



Municipio de Pisaflores
HIDALGO
Estado Analítico Mensual de Ingresos

Usr: supervisor
 rptAnaliticoPresu

AI 30/jun./2024

Fecha y hora
 05:41 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
12.00	Impuestos sobre el patrimonio	\$0.00	\$468,615.00	\$119,250.18	\$43,885.55	\$18,263.40	\$10,577.43	\$8,769.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$669,360.83	-\$669,360.83
12-1	PREDIAL	\$0.00	\$467,805.00	\$116,280.18	\$40,915.55	\$16,913.40	\$7,337.43	\$7,959.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$657,210.83	-\$657,210.83
12-1-1	Predial Urbano	\$0.00	\$265,496.74	\$45,392.13	\$14,301.63	\$9,948.96	\$4,352.67	\$3,730.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$343,222.99	-\$343,222.99
12-1-2	Predial Rustico	\$0.00	\$202,308.26	\$70,888.05	\$26,613.92	\$6,964.44	\$2,984.76	\$4,228.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$313,987.84	-\$313,987.84
12-2	IMPTO. SOBRE TRASLACION DE	\$0.00	\$810.00	\$2,970.00	\$2,970.00	\$1,350.00	\$3,240.00	\$810.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,150.00	-\$12,150.00
12-2-01	impuesto sobre Traslacion de	\$0.00	\$810.00	\$2,970.00	\$2,970.00	\$1,350.00	\$3,240.00	\$810.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,150.00	-\$12,150.00
17.00	Accesorios	\$0.00	\$6,586.21	\$9,197.54	\$8,424.00	\$6,860.96	\$900.75	\$3,818.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,788.27	-\$35,788.27
17-01	RECARGOS PREDIAL	\$0.00	\$6,586.21	\$9,197.54	\$8,424.00	\$6,860.96	\$900.75	\$3,818.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,788.27	-\$35,788.27
18.00	Otros Impuestos	\$0.00	\$20,499.37	\$18,180.26	\$15,922.57	\$13,070.77	\$1,069.43	\$5,228.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,970.71	-\$73,970.71
18-01	REZAGOS PREDIAL	\$0.00	\$20,499.37	\$18,180.26	\$15,922.57	\$13,070.77	\$1,069.43	\$5,228.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,970.71	-\$73,970.71
41.00	Derechos por el uso, goce,	\$0.00	\$0.00	\$0.00	\$0.00	\$330.00	\$220.00	\$770.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,320.00	-\$1,320.00
41-3	USUFRUCTO DE BIENES	\$0.00	\$0.00	\$0.00	\$0.00	\$330.00	\$220.00	\$770.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,320.00	-\$1,320.00
43.00	Derechos por prestación de servicios	\$0.00	\$141,591.76	\$65,789.34	\$88,049.03	\$144,541.83	\$16,035.50	\$16,512.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$472,519.46	-\$472,519.46
43-02	AGUA POTABLE	\$0.00	\$18,250.00	\$500.00	\$962.50	\$1,012.50	\$1,225.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,250.00	-\$22,250.00
43-02-01	Agua Potable, Servicio Domestico	\$0.00	\$17,750.00	\$0.00	\$962.50	\$512.50	\$225.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,750.00	-\$19,750.00
43-02-04	Derechos P/Instalacion al Sistema	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	-\$2,500.00
43-03	DRENAJE Y ALCANTARILLADO	\$0.00	\$0.00	\$700.00	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	-\$1,000.00
43-03-01	Uso de Drenaje y Alcantarillado	\$0.00	\$0.00	\$700.00	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	-\$1,000.00
43-08	DERECHOS DEL REGISTRO DEL	\$0.00	\$727.50	\$709.00	\$328.50	\$393.00	\$872.50	\$644.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,674.50	-\$3,674.50
43-08-07	Inscripcion de Actos de Registro	\$0.00	\$727.50	\$709.00	\$328.50	\$393.00	\$872.50	\$644.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,674.50	-\$3,674.50
43-09	DERECHOS, CERTIFICACION,	\$0.00	\$23,104.00	\$41,210.00	\$10,096.00	\$9,844.00	\$9,184.00	\$13,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,918.00	-\$106,918.00
43-09-01	Certif. y Expedicion de Copias	\$0.00	\$22,960.00	\$40,670.00	\$9,520.00	\$9,520.00	\$8,680.00	\$13,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,650.00	-\$104,650.00
43-09-07	Costo de Tarjeta y/o boleta predial	\$0.00	\$144.00	\$540.00	\$576.00	\$324.00	\$504.00	\$180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,268.00	-\$2,268.00
43-10	LICENCIAS Y PERMISOS	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	-\$600.00
43-10-01	Derecho por Apertura de	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	-\$600.00
43-11	DERECHOS EN MATERIA DE	\$0.00	\$98,910.26	\$22,670.34	\$76,512.03	\$133,292.33	\$4,754.00	\$1,938.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$338,076.96	-\$338,076.96
43-11-01	Derecho por alineamiento, deslinde	\$0.00	\$0.00	\$0.00	\$373.00	\$373.00	\$373.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,119.00	-\$1,119.00
43-11-02	Constancia de no afectacion de	\$0.00	\$0.00	\$0.00	\$580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580.00	-\$580.00
43-11-03	Expedicion de Avaluo Castatral	\$0.00	\$4,265.00	\$13,648.00	\$10,236.00	\$0.00	\$4,265.00	\$1,706.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,120.00	-\$34,120.00
43-11-05	Derechos de renovacion de	\$0.00	\$464.00	\$580.00	\$0.00	\$464.00	\$116.00	\$232.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,856.00	-\$1,856.00
43-11-08	Derechos por Supervision de Obra	\$0.00	\$94,181.26	\$8,442.34	\$65,323.03	\$132,455.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,401.96	-\$300,401.96
44.00	Otros Derechos	\$0.00	\$78,375.12	\$43,047.60	\$116,063.75	\$1,389.80	\$17,459.83	\$55,047.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$311,383.65	-\$311,383.65
44-02	REZAGOS AGUA POTABLE	\$0.00	\$2,062.46	\$1,424.88	\$87.50	\$1,389.80	\$75.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,339.64	-\$5,339.64
44-03	DERECHOS EN MATERIA DE	\$0.00	\$76,312.66	\$41,622.72	\$115,976.25	\$0.00	\$17,384.83	\$54,747.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$306,044.01	-\$306,044.01

44-03-07	DERECHOS POR SUPERVISION	\$0.00	\$76,312.66	\$41,622.72	\$115,976.25	\$0.00	\$17,384.83	\$54,747.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$306,044.01	-\$306,044.01
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Usr: supervisor
rptAnalíticoPresu

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Al 30/jun /2024

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05:41 p. m.

Rubro de Ingreso	Presupuesto Vigente													Total	Diferencia (Vigente - Total)	
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic			
44-03-07-01 SUPERVISION DE OBRAS	\$0.00	\$76,312.66	\$41,622.72	\$115,976.25	\$0.00	\$17,384.83	\$54,747.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$306,044.01	-\$306,044.01
51-00 Productos de tipo corriente	\$0.00	\$19,800.00	\$21,510.00	\$11,860.00	\$5,092.50	\$35,107.50	\$3,017.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,387.50	-\$96,387.50
51-01 Productos de tipo corriente,	\$0.00	\$4,840.00	\$4,620.00	\$1,430.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,890.00	-\$10,890.00
51-01-01 Uso de plazas y piso en las calles,	\$0.00	\$4,840.00	\$4,620.00	\$1,430.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,890.00	-\$10,890.00
51-04 Productos de tipo corriente, Otros	\$0.00	\$14,960.00	\$16,890.00	\$10,430.00	\$5,092.50	\$35,107.50	\$3,017.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,497.50	-\$85,497.50
51-04-01 Otros ingresos	\$0.00	\$14,960.00	\$16,890.00	\$10,430.00	\$5,092.50	\$35,107.50	\$3,017.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,497.50	-\$85,497.50
61-00 Aprovechamientos de tipo corriente	\$0.00	\$8,300.00	\$900.00	\$0.00	\$5,128.55	\$1,750.00	\$1,085.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,163.55	-\$17,163.55
61-02 Multas	\$0.00	\$8,300.00	\$900.00	\$0.00	\$5,128.55	\$1,750.00	\$1,085.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,163.55	-\$17,163.55
61-02-01 Multas a infractores de	\$0.00	\$8,300.00	\$900.00	\$0.00	\$5,128.55	\$1,750.00	\$1,085.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,163.55	-\$17,163.55
81-00 Participaciones	\$0.00	\$4,634,594.84	\$6,462,993.65	\$3,856,068.57	\$4,850,829.70	\$6,579,591.78	\$5,376,495.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,760,573.68	#####
81-001 Fondo General de Participaciones	\$0.00	\$3,197,585.60	\$4,521,213.67	\$2,509,241.71	\$3,154,528.51	\$4,896,804.65	\$3,725,944.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,005,318.60	#####
81-002 Impto. Esp. S/Prod. y Servs.	\$0.00	\$39,666.82	\$89,861.38	\$42,153.27	\$44,101.86	\$38,491.27	\$77,674.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$331,948.66	-\$331,948.66
81-003 Incentivo del Impto.Esp. S/Prod. y	\$0.00	\$56,481.51	\$59,289.35	\$55,197.03	\$47,624.45	\$65,739.35	\$67,651.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$351,982.70	-\$351,982.70
81-004 Fondo de Compensación	\$0.00	\$60,230.38	\$61,994.23	\$58,289.66	\$51,278.73	\$71,548.55	\$68,535.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$371,876.57	-\$371,876.57
81-005 Fondo de Fiscalizacion y	\$0.00	\$32,846.54	\$270,303.84	\$32,846.54	\$277,108.20	\$47,605.47	\$32,846.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$693,557.13	-\$693,557.13
81-006 Fondo de Fomento Municipal	\$0.00	\$1,243,498.13	\$1,456,045.32	\$1,154,054.50	\$1,271,902.09	\$1,455,116.63	\$1,215,430.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,796,046.84	-\$7,796,046.84
81-007 Fondo de comp del impto sobre	\$0.00	\$4,285.86	\$4,285.86	\$4,285.86	\$4,285.86	\$4,285.86	\$4,285.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,715.16	-\$25,715.16
81-010 PARTICIPACION ISR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184,128.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184,128.02	-\$184,128.02
82-00 Aportaciones	\$0.00	\$7,486,960.71	\$7,551,538.83	\$7,500,061.82	\$7,491,227.64	\$7,509,500.74	\$7,541,743.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,081,032.87	#####
82-001 Fondo de Aport. para la	\$0.00	\$6,035,074.00	\$6,035,074.00	\$6,035,074.00	\$6,035,074.00	\$6,035,074.00	\$6,035,074.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,210,444.00	#####
82-002 Fondo de Aport. para el	\$0.00	\$1,449,480.00	\$1,449,480.00	\$1,449,480.00	\$1,449,480.00	\$1,449,480.00	\$1,449,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,696,880.00	-\$8,696,880.00
82-009 ISR	\$0.00	\$2,406.71	\$66,984.83	\$15,507.82	\$6,673.64	\$24,946.74	\$57,189.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$173,708.87	-\$173,708.87
84-00 Incentivos Derivados de la	\$0.00	\$49,966.89	\$46,565.65	\$41,798.39	\$40,177.58	\$36,061.29	\$36,352.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,921.94	-\$250,921.94
84-03 Impuesto Sobre Automoviles	\$0.00	\$49,966.89	\$46,565.65	\$41,798.39	\$40,177.58	\$36,061.29	\$36,352.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,921.94	-\$250,921.94
Total	\$0.00	\$12,915,289.90	\$14,338,973.05	\$11,682,133.68	\$12,576,912.73	\$14,208,274.25	\$13,048,838.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,770,422.46	-\$78,770,422.46



Usu: supervisor
rptAnalíticoPresu

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Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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C. CHRISTIAN RUBICELA MENDEZ LOPEZ
TESORERO MPAL.

C. EDITH MENDEZ SANCHEZ
SINDICO MUNICIPAL

LIC. RICARDO GARCIA TORRES
PRESIDENTE MPAL., CONSTITUCIONAL

