



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

**Municipio de Pisaflores
Hidalgo
Estado Analítico Mensual de Ingresos
Al 30/sep./2024**

Fecha y hora de Impresión | 22/oct./2024
11:08 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
12	Impuestos sobre el patrimonio	\$0.00	\$468,615.00	\$119,250.18	\$43,885.55	\$18,263.40	\$10,577.43	\$8,769.27	\$15,715.62	\$0.00	\$2,799.81	\$0.00	\$0.00	\$0.00	\$687,876.26	-\$687,876.26
12-1	PREDIAL	\$0.00	\$467,805.00	\$116,280.18	\$40,915.55	\$16,913.40	\$7,337.43	\$7,959.27	\$13,555.62	\$0.00	\$1,989.81	\$0.00	\$0.00	\$0.00	\$672,756.26	-\$672,756.26
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	\$6,839.91	\$0.00	\$1,243.62	\$0.00	\$0.00	\$0.00	\$351,306.52	-\$351,306.52
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	\$6,715.71	\$0.00	\$746.19	\$0.00	\$0.00	\$0.00	\$321,449.74	-\$321,449.74
12-2	IMPTO. SOBRE TRASLACION DE D	\$0.00	\$810.00	\$2,970.00	\$2,970.00	\$1,350.00	\$3,240.00	\$810.00	\$2,160.00	\$0.00	\$810.00	\$0.00	\$0.00	\$0.00	\$15,120.00	-\$15,120.00
12-2-01	impuesto sobre Traslacion de Domicilio	\$0.00	\$810.00	\$2,970.00	\$2,970.00	\$1,350.00	\$3,240.00	\$810.00	\$2,160.00	\$0.00	\$810.00	\$0.00	\$0.00	\$0.00	\$15,120.00	-\$15,120.00
17	Accesorios	\$0.00	\$6,586.21	\$9,197.54	\$8,424.00	\$6,860.96	\$900.75	\$3,818.81	\$4,335.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,124.23	-\$40,124.23
17-01	RECARGOS PREDIAL	\$0.00	\$6,586.21	\$9,197.54	\$8,424.00	\$6,860.96	\$900.75	\$3,818.81	\$4,335.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,124.23	-\$40,124.23
18	Otros Impuestos	\$0.00	\$20,499.37	\$18,180.26	\$15,922.57	\$13,070.77	\$1,069.43	\$5,228.31	\$6,654.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,624.91	-\$80,624.91
18-01	REZAGOS PREDIAL	\$0.00	\$20,499.37	\$18,180.26	\$15,922.57	\$13,070.77	\$1,069.43	\$5,228.31	\$6,654.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,624.91	-\$80,624.91
41	Derechos por el uso, goce, aprovechamiento y disfrute de bienes ajenos	\$0.00	\$0.00	\$0.00	\$0.00	\$330.00	\$220.00	\$770.00	\$770.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,090.00	-\$2,090.00
41-3	USUFRUCTO DE BIENES PROPIEDAD	\$0.00	\$0.00	\$0.00	\$0.00	\$330.00	\$220.00	\$770.00	\$770.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,090.00	-\$2,090.00
43	Derechos por prestación de servicios	\$0.00	\$47,410.50	\$63,797.00	\$22,726.00	\$12,086.50	\$16,035.50	\$16,512.00	\$20,618.50	\$0.00	\$9,456.00	\$0.00	\$0.00	\$0.00	\$208,642.00	-\$208,642.00
43-02	AGUA POTABLE	\$0.00	\$18,250.00	\$500.00	\$962.50	\$1,012.50	\$1,225.00	\$300.00	\$1,287.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,537.50	-\$23,537.50
43-02-01	Agua Potable, Servicio Domestico	\$0.00	\$17,750.00	\$0.00	\$962.50	\$512.50	\$225.00	\$300.00	\$787.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,537.50	-\$20,537.50
43-02-04	Derechos P/Instalacion al Sistema de Agua Potable	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$1,000.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	-\$3,000.00
43-03	DRENAJE Y ALCANTARILLADO	\$0.00	\$0.00	\$700.00	\$150.00	\$0.00	\$0.00	\$150.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,750.00	-\$1,750.00
43-03-01	Uso de Drenaje y Alcantarillado	\$0.00	\$0.00	\$700.00	\$150.00	\$0.00	\$0.00	\$150.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,750.00	-\$1,750.00
43-08	DERECHOS DEL REGISTRO DEL EJERCICIO DE LA PROPIEDAD	\$0.00	\$727.50	\$709.00	\$328.50	\$393.00	\$872.50	\$644.00	\$64.00	\$0.00	\$516.00	\$0.00	\$0.00	\$0.00	\$4,254.50	-\$4,254.50
43-08-07	Inscripcion de Actos de Registro de Bienes	\$0.00	\$727.50	\$709.00	\$328.50	\$393.00	\$872.50	\$644.00	\$64.00	\$0.00	\$516.00	\$0.00	\$0.00	\$0.00	\$4,254.50	-\$4,254.50
43-09	DERECHOS, CERTIFICACION, LEGITIMACION Y ENAJENACION	\$0.00	\$23,104.00	\$41,210.00	\$10,096.00	\$9,844.00	\$9,184.00	\$13,480.00	\$15,726.00	\$0.00	\$8,824.00	\$0.00	\$0.00	\$0.00	\$131,468.00	-\$131,468.00
43-09-01	Certif. y Expedicion de Copias Certificadas	\$0.00	\$22,960.00	\$40,670.00	\$9,520.00	\$9,520.00	\$8,680.00	\$13,300.00	\$15,330.00	\$0.00	\$8,680.00	\$0.00	\$0.00	\$0.00	\$128,660.00	-\$128,660.00
43-09-07	Costo de Tarjeta y/o boleta predial	\$0.00	\$144.00	\$540.00	\$576.00	\$324.00	\$504.00	\$180.00	\$396.00	\$0.00	\$144.00	\$0.00	\$0.00	\$0.00	\$2,808.00	-\$2,808.00
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 Establecimiento	\$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 DESAMORTIZACION	\$0.00	\$4,729.00	\$20,678.00	\$11,189.00	\$837.00	\$4,754.00	\$1,938.00	\$2,791.00	\$0.00	\$116.00	\$0.00	\$0.00	\$0.00	\$47,032.00	-\$47,032.00
43-11-01	Derecho por alineamiento, deslinde y replanteo	\$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 fraccion de terreno	\$0.00	\$0.00	\$0.00	\$580.00	\$0.00	\$0.00	\$0.00	\$232.00	\$0.00	\$116.00	\$0.00	\$0.00	\$0.00	\$928.00	-\$928.00
43-11-03	Expedicion de Avaluo Catastral	\$0.00	\$4,265.00	\$13,648.00	\$10,236.00	\$0.00	\$4,265.00	\$1,706.00	\$2,559.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,679.00	-\$36,679.00
43-11-05	Derechos de renovacion de licencia de funcionamiento	\$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 Obras	\$0.00	\$0.00	\$6,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,450.00	-\$6,450.00
44	Otros Derechos	\$0.00	\$78,375.12	\$43,047.60	\$116,063.75	\$1,389.80	\$17,459.83	\$55,047.55	\$66,276.99	\$266,592.12	\$0.00	\$0.00	\$0.00	\$0.00	\$644,252.76	-\$644,252.76
44-02	REZAGOS AGUA POTABLE	\$0.00	\$2,062.46	\$1,424.88	\$87.50	\$1,389.80	\$75.00	\$300.00	\$1,147.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,487.14	-\$6,487.14
44-03	DERECHOS EN MATERIA DE DESAMORTIZACION	\$0.00	\$76,312.66	\$41,622.72	\$115,976.25	\$0.00	\$17,384.83	\$54,747.55	\$65,129.49	\$266,592.12	\$0.00	\$0.00	\$0.00	\$0.00	\$637,765.62	-\$637,765.62
44-03-07	DERECHOS POR SUPERVISION DE OBRAS	\$0.00	\$76,312.66	\$41,622.72	\$115,976.25	\$0.00	\$17,384.83	\$54,747.55	\$65,129.49	\$266,592.12	\$0.00	\$0.00	\$0.00	\$0.00	\$637,765.62	-\$637,765.62



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Municipio de Pisaflores Hidalgo Estado Analítico Mensual de Ingresos Al 30/sep./2024

Fecha y hora de Impresión | 22/oct./2024
11:08 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
44-03-07-51	SUPERVISION DE OBRAS	\$0.00	\$76,312.66	\$41,622.72	\$115,976.25	\$0.00	\$17,384.83	\$54,747.55	\$65,129.49	\$266,592.12	\$0.00	\$0.00	\$0.00	\$0.00	\$637,765.62	-\$637,765.62
51-01	Productos de tipo corriente	\$0.00	\$19,800.00	\$21,510.00	\$11,860.00	\$5,092.50	\$35,107.50	\$3,017.50	\$5,075.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,462.50	-\$101,462.50
51-01-01	Productos de tipo corriente, Producción	\$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	\$10,890.00	-\$10,890.00
51-01-01	Uso de plazas y piso en las calles, p	\$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	\$10,890.00	-\$10,890.00
51-04	Productos de tipo corriente, Otros I	\$0.00	\$14,960.00	\$16,890.00	\$10,430.00	\$5,092.50	\$35,107.50	\$3,017.50	\$5,075.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,572.50	-\$90,572.50
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	\$5,075.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,572.50	-\$90,572.50
61	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	\$13,789.84	\$0.00	\$0.00	\$0.00	\$30,953.39	-\$30,953.39
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	\$17,163.55	-\$17,163.55
61-02-01	Multas a infractores de Reglamento	\$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	\$17,163.55	-\$17,163.55
61-09	Otros Aprovechamientos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,789.84	\$0.00	\$0.00	\$0.00	\$13,789.84	-\$13,789.84
61-09-02	Recargos de Predial	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$888.74	\$0.00	\$0.00	\$0.00	\$888.74	-\$888.74
61-09-05	Indemnizacion por daños a bienes r	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,950.50	\$0.00	\$0.00	\$0.00	\$11,950.50	-\$11,950.50
61-09-06	Rezago de Predial	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$950.60	\$0.00	\$0.00	\$0.00	\$950.60	-\$950.60
81	Participaciones	\$56,039,020.00	\$4,634,594.84	\$6,462,993.65	\$3,856,068.57	\$4,850,829.70	\$6,579,591.78	\$5,376,495.14	\$4,643,007.94	\$4,463,437.90	\$3,612,775.22	\$0.00	\$0.00	\$0.00	\$44,479,794.74	\$11,559,225...
81-001	Fondo General de Participaciones	\$37,212,954.00	\$3,197,585.60	\$4,521,213.67	\$2,509,241.71	\$3,154,528.51	\$4,896,804.65	\$3,725,944.46	\$2,864,504.91	\$3,003,276.08	\$2,840,079.44	\$0.00	\$0.00	\$0.00	\$30,713,179.03	\$6,499,774.97
81-002	Imppto. Esp. S/Prod. y Servs. (Tabac	\$629,210.00	\$39,666.82	\$89,861.38	\$42,153.27	\$44,101.86	\$38,491.27	\$77,674.06	\$48,725.32	\$47,305.06	\$47,193.96	\$0.00	\$0.00	\$0.00	\$475,173.00	\$154,037.00
81-003	Incentivo del Imppto.Esp. S/Prod. y S	\$980,536.00	\$56,481.51	\$59,289.35	\$55,197.03	\$47,624.45	\$65,739.35	\$67,651.01	\$64,412.60	\$57,586.82	\$56,807.38	\$0.00	\$0.00	\$0.00	\$530,789.50	\$449,746.50
81-004	Fondo de Compensación	\$976,253.00	\$60,230.38	\$61,994.23	\$58,289.66	\$51,278.73	\$71,548.55	\$68,535.02	\$69,485.72	\$63,393.54	\$70,923.47	\$0.00	\$0.00	\$0.00	\$575,679.30	\$400,573.70
81-005	Fondo de Fiscalizacion y Recaudac	\$1,402,251.00	\$32,846.54	\$270,303.84	\$32,846.54	\$277,108.20	\$47,605.47	\$32,846.54	\$359,335.42	\$32,846.54	\$32,846.54	\$0.00	\$0.00	\$0.00	\$1,118,585.63	\$283,665.37
81-006	Fondo de Fomento Municipal	\$14,786,386.00	\$1,243,498.13	\$1,456,045.32	\$1,154,054.50	\$1,271,902.09	\$1,455,116.63	\$1,215,430.17	\$1,232,258.11	\$1,254,744.00	\$560,638.57	\$0.00	\$0.00	\$0.00	\$10,843,687.52	\$3,942,698.48
81-007	Fondo de comp del imppto sobre aut	\$51,430.00	\$4,285.86	\$4,285.86	\$4,285.86	\$4,285.86	\$4,285.86	\$4,285.86	\$4,285.86	\$4,285.86	\$4,285.86	\$0.00	\$0.00	\$0.00	\$38,572.74	\$12,857.26
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	\$184,128.02	-\$184,128.02
82	Aportaciones	\$89,994,503.00	\$7,486,960.71	\$7,551,538.83	\$7,500,061.82	\$7,491,227.64	\$7,509,500.74	\$7,541,743.13	\$7,486,470.85	\$19,739,045...	\$7,493,472.69	\$0.00	\$0.00	\$0.00	\$79,800,021.60	\$10,194,481...
82-001	Fondo de Aport. para la Infrastrutu	\$60,350,738.00	\$6,035,074.00	\$6,035,074.00	\$6,035,074.00	\$6,035,074.00	\$6,035,074.00	\$6,035,074.00	\$6,035,074.00	\$6,035,074.00	\$6,035,074.00	\$0.00	\$0.00	\$0.00	\$54,315,666.00	\$6,035,072.00
82-002	Fondo de Aport. para el Fortalecimi	\$17,393,765.00	\$1,449,480.00	\$1,449,480.00	\$1,449,480.00	\$1,449,480.00	\$1,449,480.00	\$1,449,480.00	\$1,449,480.00	\$1,449,480.00	\$1,449,480.00	\$0.00	\$0.00	\$0.00	\$13,045,320.00	\$4,348,445.00
82-009	ISR	\$0.00	\$2,406.71	\$66,984.83	\$15,507.82	\$6,673.64	\$24,946.74	\$57,189.13	\$1,916.85	\$6,842.19	\$8,918.69	\$0.00	\$0.00	\$0.00	\$191,386.60	-\$191,386.60
82-011	PROAGUA 2024	\$12,250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,247,649...	\$0.00	\$0.00	\$0.00	\$0.00	\$12,247,649.00	\$2,351.00
82-011-001	PROAGUA 2024 FEDERACION	\$4,225,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,225,000.00
82-011-002	PROAGUA MUNICIPAL 2024	\$8,025,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,247,649...	\$0.00	\$0.00	\$0.00	\$0.00	\$12,247,649.00	-\$4,222,649...
84	Incentivos Derivados de la Colaboraci	\$388,467.00	\$49,966.89	\$46,565.65	\$41,798.39	\$40,177.58	\$36,061.29	\$36,352.14	\$39,845.03	\$32,576.60	\$42,054.23	\$0.00	\$0.00	\$0.00	\$365,397.80	\$23,069.20
84-03	Impuesto Sobre Automoviles Nuevc	\$388,467.00	\$49,966.89	\$46,565.65	\$41,798.39	\$40,177.58	\$36,061.29	\$36,352.14	\$39,845.03	\$32,576.60	\$42,054.23	\$0.00	\$0.00	\$0.00	\$365,397.80	\$23,069.20
Total		\$146,421,990.00	\$12,821,108.64	\$14,336,980.71	\$11,616,810.65	\$12,444,457.40	\$14,208,274.25	\$13,048,838.85	\$12,288,770.09	\$24,501,651.81	\$11,174,347.79	\$0.00	\$0.00	\$0.00	\$126,441,240.19	\$19,980,749.81