

Rubro de Ingreso												Presupuesto Vigente	Diferencia (Vigente - Total)											
	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total											
Impuestos sobre los Ingresos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00	0.00	900.00	0.00										
DIVERSIONES Y ESPECTACULOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00	0.00	900.00	0.00										
Impuestos sobre Juegos Permitidos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00	0.00	900.00	0.00										
Impuestos sobre el patrimonio	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00	0.00	900.00	0.00										
PREDIAL	468,615.00	119,250.18	43,885.55	18,263.40	10,577.43	8,769.27	15,715.62	22,377.24	2,799.81	9,507.34	10,141.86	6,042.33	735,945.03	0.00										
Predial Urbano	467,805.00	116,280.18	40,915.55	16,913.40	7,337.43	7,959.27	13,555.62	16,167.24	1,989.81	7,347.34	7,337.46	4,352.73	707,961.03	0.00										
Predial Rustico	265,496.74	45,392.13	14,301.63	9,948.96	4,352.67	3,730.86	6,839.91	16,167.24	1,243.62	2,487.24	3,109.05	1,865.43	374,935.48	0.00										
IMPTO. SOBRE TRASLACION DE BIENES	202,308.26	70,886.05	26,613.92	6,964.44	2,984.76	4,228.41	6,715.71	0.00	746.19	4,880.10	4,228.41	2,487.30	333,025.55	0.00										
Impuesto sobre Traslacion de Bienes	810.00	2,970.00	2,970.00	1,350.00	3,240.00	810.00	2,160.00	6,210.00	810.00	2,160.00	2,804.40	1,689.60	27,984.00	0.00										
ACCESORIOS	6,586.21	9,197.54	8,424.00	6,860.96	900.75	3,818.81	4,335.96	9,906.19	888.74	5,885.41	3,956.09	1,214.27	61,974.93	0.00										
RECARGOS PREDIAL	6,586.21	9,197.54	8,424.00	6,860.96	900.75	3,818.81	4,335.96	9,906.19	888.74	5,885.41	3,956.09	1,214.27	61,974.93	0.00										
Otros Impuestos	20,499.37	18,180.26	15,922.57	13,070.77	1,069.43	5,228.31	6,654.20	15,328.44	950.60	8,080.11	4,337.70	1,069.43	110,391.19	0.00										
REZAGOS PREDIAL	20,499.37	18,180.26	15,922.57	13,070.77	1,069.43	5,228.31	6,654.20	15,328.44	950.60	8,080.11	4,337.70	1,069.43	110,391.19	0.00										
Derechos por el uso, goce, disfrute de bienes	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	0.00										
USUFRUCTO DE BIENES	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	0.00										
Derechos por prestación de servicios	47,410.50	63,797.00	22,726.00	12,086.50	16,035.50	16,512.00	20,618.50	23,984.50	9,456.00	47,001.60	44,443.10	30,339.20	354,390.40	0.00										
AGUA POTABLE	18,250.00	500.00	962.50	1,012.50	1,225.00	300.00	1,287.50	525.00	0.00	512.50	25.00	665.00	25,265.00	0.00										
Aqua Potable, Servicio Domestico	17,750.00	0.00	962.50	512.50	225.00	300.00	787.50	525.00	0.00	12.50	25.00	150.00	21,250.00	0.00										
Derechos Pninstalacion al Sistema de Drenaje y Alcantarillado	500.00	500.00	0.00	500.00	1,000.00	0.00	500.00	0.00	0.00	500.00	0.00	515.00	4,015.00	0.00										
Uso de Drenaje y Alcantarillado	0.00	700.00	150.00	0.00	0.00	150.00	750.00	0.00	0.00	950.00	0.00	1,957.00	4,657.00	0.00										
Derechos del Registro del Catastro	727.50	709.00	328.50	393.00	872.50	150.00	750.00	64.50	516.00	1,255.10	1,568.90	1,790.80	8,933.80	0.00										
Inscripcion de Actos de Registro	727.50	709.00	328.50	393.00	872.50	644.00	64.00	64.50	516.00	1,255.10	1,568.90	1,790.80	8,933.80	0.00										
Derechos de Certificacion, Inscripción de Copias	23,104.00	41,210.00	10,096.00	9,844.00	9,184.00	13,480.00	15,726.00	16,824.00	8,824.00	34,878.00	33,241.20	14,331.20	230,742.40	0.00										
Derechos de Certificación, Inscripción de Copias	22,960.00	40,670.00	9,520.00	9,520.00	8,680.00	13,300.00	15,330.00	15,960.00	8,680.00	34,230.00	32,690.00	14,000.00	225,540.00	0.00										
Costo de Tarjeta y/o boleto predial	144.00	540.00	576.00	324.00	504.00	180.00	396.00	864.00	144.00	648.00	551.20	331.20	5,202.40	0.00										
LICENCIAS Y PERMISOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00										
Derecho por Apertura de Licencia	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	0.00										
DERECHOS EN MATERIA DE DERECHOS																								

Municipio de Pisaflores

HIDALGO
CUENTA PUBLICA DEL EJERCICIO FISCAL 2024
Estado Analítico Mensual de Ingresos
del 1/ ene/2024 Al 31/dic./2024

Rubro de Ingreso	Presupuesto Vigente	Diferencia (Vigente - Total)											
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
81-001 Fondo General de Participaciones	3,197,585.60	4,521,213.67	89,861.38	42,153.27	3,154,528.51	4,896,804.65	3,725,944.46	2,864,504.91	3,003,276.08	2,840,079.44	2,487,099.07	2,088,466.29	3,822,994.10
81-002 Impto. Esp. SIProd. y Servs.	39,666.82	89,861.38	89,861.38	42,153.27	44,101.86	39,491.27	77,674.06	48,725.32	47,305.06	47,193.96	59,443.41	51,016.83	50,362.68
81-003 Incentivo del Impto.Esp. SIProd. y Servs.	56,481.51	59,289.35	59,289.35	55,197.03	47,624.45	65,739.35	67,651.01	64,412.60	57,586.82	56,807.38	12,440.37	83,747.58	84,457.51
81-004 Fondo de Compensación 2024	60,230.38	61,994.23	61,994.23	58,289.66	51,278.73	71,548.55	68,535.02	69,485.72	63,393.54	70,923.47	13,621.47	91,454.14	94,115.82
81-005 Fondo de Fiscalización y	32,846.54	270,303.84	32,846.54	32,846.54	277,108.20	47,605.47	32,846.54	359,335.42	32,846.54	32,846.54	305,591.44	32,846.54	33,199.05
81-006 Fondo de Fomento Municipal 2024	1,243,498.13	1,456,045.32	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	272,080.06	555,945.83	3,330,816.83
81-007 Compensación del Impuesto	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	4,285.86	4,285.86	4,285.86	4,314.59
81-010 Isr Participable 2024	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
82.00 Aportaciones	7,486,960.71	7,551,538.83	7,551,538.83	7,500,061.82	7,491,227.64	7,509,500.74	7,541,743.13	7,486,470.85	19,739,045.19	7,483,472.89	7,488,915.49	1,453,920.56	1,452,490.94
82-001 Fondo de Aport. para la	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	6,035,074.00	6,035,074.00	0.00	0.00
82-002 Fondo de Aport. para el	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	1,449,480.00	1,449,480.00	1,449,480.00	1,449,480.00
82-009 Isr EBI 2024	2,406.71	66,984.83	66,984.83	15,507.82	6,673.64	24,946.74	57,189.13	1,916.85	6,842.19	8,918.69	4,363.49	4,440.56	3,005.94
82-011 PRONGUA 2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,247,649.00	0.00	0.00	0.00	0.00
82-011-002 PRONGUA MUNICIPAL 2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,247,649.00	0.00	0.00	0.00	0.00
84.00 Incentivos Derivados de la	49,966.89	46,565.65	46,565.65	41,798.39	40,177.58	36,061.29	36,352.14	39,845.03	32,276.60	42,054.23	34,109.41	34,880.94	41,111.63
84-03 Impuesto Sobre Automóviles	49,966.89	46,565.65	46,565.65	41,798.39	40,177.58	36,061.29	36,352.14	39,845.03	32,276.60	42,054.23	34,109.41	34,880.94	41,111.63
Total	12,821,108.84	14,335,980.71	14,335,980.71	11,616,810.65	12,444,457.40	14,208,274.25	13,048,838.85	12,289,703.09	39,576,368.00	11,174,347.79	10,803,882.63	4,512,801.89	9,051,018.69

"Bajo protesta de decir verdad declaramos que las cifras contenidas en este estado financiero son veraces y contienen toda la información referente a la situación y/o los resultados del Municipio de Pisaflores, afirmando ser legalmente responsables de la autenticidad y veracidad de las mismas, y así mismo asumimos la responsabilidad derivada de cualquier declaración en falso sobre las mismas".



C. Zuleydi Yonaleth Rivera Hernandez
Sindico Procurador

Lic. Miguel Antonio Salazar
Presidente Municipal Const.

