Municipio de Pisaflores
HIDALGO
Estado Analítico Mensual de Ingresos

Usr: supervisor

Al 30/sep./2026

Fecha y 11:14 p. m.

	Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
11.00	Impuestos sobre los ingresos	$12,300.00	$0.00	$0.00	$0.00	$3,513.00	$1,756.00	$585.50	$585.50	$3,513.00	$1,171.00	$0.00	$0.00	$0.00	$11,124.00	$1,176.00
11-2	**Impuestos sobre juegos**	$0.00	$0.00	$0.00	$0.00	$3,513.00	$1,756.00	$585.50	$585.50	$3,513.00	$1,171.00	$0.00	$0.00	$0.00	$11,124.00	-$11,124.00
11-2-03	Impuesto por Juegos mecánicos	$0.00	$0.00	$0.00	$0.00	$3,513.00	$1,756.00	$585.50	$585.50	$3,513.00	$1,171.00	$0.00	$0.00	$0.00	$11,124.00	-$11,124.00
11-3	**Impuesto a comercios ambulantes**	$12,300.00	$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	$12,300.00
12.00	Impuestos sobre el patrimonio	$773,500.00	$354,262.26	$103,492.51	$0.00	$19,408.33	$21,483.67	$17,304.65	$13,838.51	$10,022.43	$3,358.86	$0.00	$0.00	$0.00	$543,171.22	$230,328.78
12-1	**PREDIAL**	$750,000.00	$354,262.26	$91,679.53	$0.00	$18,506.83	$17,836.67	$17,304.65	$13,838.51	$10,022.43	$3,358.86	$0.00	$0.00	$0.00	$526,809.74	$223,190.26
12-1-01	IMPUESTO PREDIAL URBANO	$750,000.00	$120,102.09	$21,816.39	$0.00	$9,404.78	$7,389.47	$10,049.48	$7,389.47	$7,335.33	$2,015.31	$0.00	$0.00	$0.00	$185,502.32	$564,497.68
12-1-01-01	Impuesto Predial Urbano	$750,000.00	$318,663.82	$57,609.80	$0.00	$9,404.78	$7,389.47	$10,049.48	$7,389.47	$7,335.33	$2,015.31	$0.00	$0.00	$0.00	$419,857.46	$330,142.54
12-1-01-02	Desc. pago anticipado, Predial	$0.00	-$195,062.92	-$18,627.68	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$213,690.60	$213,690.60
12-1-01-03	Des. Jubilados, Predial Urbano	$0.00	-$3,498.81	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$3,498.81	$3,498.81
12-1-01-04	Desc. INAPAM	$0.00	$0.00	-$17,031.38	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$17,031.38	$17,031.38
12-1-01-05	Desc. Jubilados y Pensionados	$0.00	$0.00	-$134.35	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$134.35	$134.35
12-1-02	IMPUESTO PREDIAL RUSTICO	$0.00	$234,160.17	$69,863.14	$0.00	$9,102.05	$10,447.20	$7,255.17	$6,449.04	$2,687.10	$1,343.55	$0.00	$0.00	$0.00	$341,307.42	-$341,307.42
12-1-02-01	Impuesto Predial Rustico	$0.00	$234,160.17	$69,863.14	$0.00	$9,102.05	$10,447.20	$7,255.17	$6,449.04	$2,687.10	$1,343.55	$0.00	$0.00	$0.00	$341,307.42	-$341,307.42
12-2	**IMPTO. SOBRE TRASLACION DE**	$23,500.00	$0.00	$1,042.08	$0.00	$901.50	$1,202.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,145.58	$20,354.42
12-2-01	Impuesto sobre Traslacion de	$23,500.00	$0.00	$1,042.08	$0.00	$901.50	$1,202.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,145.58	$20,354.42
12-3	**Otros Ingresos**	$0.00	$0.00	$10,770.90	$0.00	$0.00	$2,445.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$13,215.90	-$13,215.90
12-3-01	Otros Ingresos	$0.00	$0.00	$10,770.90	$0.00	$0.00	$2,445.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$13,215.90	-$13,215.90
17.00	Accesorios	$0.00	$26,220.68	$13,587.64	-$3,427.68	$10,275.11	$18,717.01	$5,188.59	$11,457.37	$6,191.95	$5,763.86	$0.00	$0.00	$0.00	$93,974.53	-$93,974.53
17-1	**RECARGOS IMPUESTO PREDIAL**	$0.00	$23,661.86	$12,718.78	$0.00	$10,185.85	$16,977.29	$7,017.57	$11,457.37	$6,191.95	$5,763.86	$0.00	$0.00	$0.00	$93,974.53	-$93,974.53
17-1-01	Recargo Impuesto Predial Urbano	$0.00	$23,661.86	$12,718.78	$0.00	$10,185.85	$16,977.29	$7,017.57	$11,457.37	$6,191.95	$5,763.86	$0.00	$0.00	$0.00	$93,974.53	-$93,974.53
17-2	**RECARGOS AGUA POTABLE**	$0.00	$2,558.82	$868.86	-$3,427.68	$89.26	$1,739.72	-$1,828.98	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
17-2-01	Recargo Agua Potable	$0.00	$2,558.82	$868.86	-$3,427.68	$89.26	$1,739.72	-$1,828.98	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
18.00	Otros Impuestos	$0.00	$55,421.69	$25,658.01	$0.00	$18,232.70	$31,223.27	-$1,592.99	$17,234.95	$7,255.82	$8,163.92	$0.00	$0.00	$0.00	$161,597.37	-$161,597.37
18-01	**REZAGOS PREDIAL**	$0.00	$49,012.67	$25,658.01	$0.00	$17,469.56	$27,213.07	$9,589.37	$17,234.95	$7,255.82	$8,163.92	$0.00	$0.00	$0.00	$161,597.37	-$161,597.37
18-01-01	Rezagos Impuesto Predial Urbano	$0.00	$49,012.67	$25,658.01	$0.00	$17,469.56	$27,213.07	$9,589.37	$17,234.95	$7,255.82	$8,163.92	$0.00	$0.00	$0.00	$161,597.37	-$161,597.37
18-02	**REZAGO DE AGUA**	$0.00	$6,409.02	$0.00	$0.00	$763.14	$4,010.20	-$11,182.36	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
18-02-01	Rezago de Agua domestica cuota	$0.00	$6,409.02	$0.00	$0.00	$763.14	$4,010.20	-$11,182.36	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
41.00	Derechos por el uso, goce,	$131,600.00	$30,694.63	$5,590.31	-$35,961.44	$3,188.88	$1,551.42	-$4,675.60	$1,189.40	$1,254.10	$0.00	$0.00	$0.00	$0.00	$2,831.70	$128,768.30
41-01	**ALUMBRADO PÚBLICO**	$45,000.00	$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	$45,000.00
41-01-01	Derecho por Ser. de Alumbrado	$45,000.00	$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	$45,000.00
41-02	**AGUA POTABLE**	$70,000.00	$28,445.23	$3,017.41	-$31,462.64	$3,188.88	$1,486.72	-$4,675.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$70,000.00
41-02-01	Servicio doméstico	$0.00	$27,896.23	$2,468.41	-$30,364.64	$992.88	$937.72	-$1,930.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
41-02-01-01	Toma sin medidor cuota fija,	$0.00	$27,896.23	$2,468.41	-$30,364.64	$992.88	$937.72	-$1,930.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
41-02-04	Derecho P/Instalación al Sistema	$70,000.00	$549.00	$549.00	-$1,098.00	$2,196.00	$549.00	-$2,745.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$70,000.00

Municipio de Pisaflores

HIDALGO

Estado Analítico Mensual de Ingresos

Usr: supervisor

rptAnaliticoPresu

Al 30/sep /2026

Fecha y [illegible]

11:14 p. m.

	Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
41-03	**DRENAJE Y ALCANTARILLADO**	$12,300.00	$2,249.40	$2,249.40	-$4,498.80	$0.00	$0.00	$0.00	$1,124.70	$1,124.70	$0.00	$0.00	$0.00	$0.00	$2,249.40	$10,050.60
41-03-01	Derecho por el Uso del sistema de	$12,300.00	$2,249.40	$2,249.40	-$4,498.80	$0.00	$0.00	$0.00	$1,124.70	$1,124.70	$0.00	$0.00	$0.00	$0.00	$2,249.40	$10,050.60
41-04	**DERECHOS POR USO DE**	$4,300.00	$0.00	$323.50	$0.00	$0.00	$64.70	$0.00	$64.70	$129.40	$0.00	$0.00	$0.00	$0.00	$582.30	$3,717.70
41-04-01	DERECHOS POR FIERROS	$4,300.00	$0.00	$323.50	$0.00	$0.00	$64.70	$0.00	$64.70	$129.40	$0.00	$0.00	$0.00	$0.00	$582.30	$3,717.70
41-04-01-01	Derecho de Fierro para marcar	$4,300.00	$0.00	$323.50	$0.00	$0.00	$64.70	$0.00	$64.70	$129.40	$0.00	$0.00	$0.00	$0.00	$582.30	$3,717.70
43.00	Derechos por prestación de servicios	$0.00	$218,380.00	$105,719.50	$35,961.44	$61,257.50	$61,464.20	$82,919.39	$60,962.00	$71,329.50	$42,912.00	$0.00	$0.00	$0.00	$740,905.53	-$740,905.53
43-01	**POR REGISTRO FAMILIAR**	$0.00	$3,369.00	$1,022.00	$0.00	$1,762.50	$1,275.50	$709.50	$922.50	$775.50	$352.50	$0.00	$0.00	$0.00	$10,189.00	-$10,189.00
43-01-01	VALIDEZ JURIDICA DE ACTO	$0.00	$3,369.00	$1,022.00	$0.00	$1,762.50	$1,275.50	$709.50	$922.50	$775.50	$352.50	$0.00	$0.00	$0.00	$10,189.00	-$10,189.00
43-01-01-03	Derecho por Registro de	$0.00	$1,169.00	$0.00	$0.00	$1,762.50	$1,275.50	$709.50	$922.50	$775.50	$352.50	$0.00	$0.00	$0.00	$6,967.00	-$6,967.00
43-01-01-04	Registro de defunción	$0.00	$2,200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,200.00	-$2,200.00
43-01-01-08	Derecho por Registro de actas	$0.00	$0.00	$1,022.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,022.00	-$1,022.00
43-02	**DERECHO POR SERVS. DE**	$0.00	$94,071.00	$84,381.50	$0.00	$43,515.00	$46,247.00	$63,092.50	$49,038.50	$64,396.00	$40,685.50	$0.00	$0.00	$0.00	$485,427.00	-$485,427.00
43-02-01	CERTIF. DE DCTOS., DE	$0.00	$94,071.00	$84,381.50	$0.00	$43,515.00	$46,247.00	$63,092.50	$49,038.50	$64,396.00	$40,685.50	$0.00	$0.00	$0.00	$485,427.00	-$485,427.00
43-02-01-01	Derecho certificacion y	$0.00	$94,071.00	$0.00	$0.00	$43,515.00	$46,247.00	$63,092.50	$49,038.50	$64,396.00	$40,685.50	$0.00	$0.00	$0.00	$401,045.50	-$401,045.50
43-02-01-02	Derecho por Expedicion de	$0.00	$0.00	$84,381.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$84,381.50	-$84,381.50
43-03	**POR SERVICIOS DE EXPEDICIÓN**	$0.00	$7,420.00	$0.00	$0.00	$0.00	$212.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,632.20	-$7,632.20
43-03-01	Derecho por Expedición de placas	$0.00	$7,420.00	$0.00	$0.00	$0.00	$212.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,632.20	-$7,632.20
43-05	**POR EXPEDICIÓN,**	$0.00	$0.00	$7,420.00	$0.00	$1,909.00	$1,802.50	$1,378.50	$424.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,934.00	-$12,934.00
43-05-01	Derecho por Expedicion de placas	$0.00	$0.00	$7,420.00	$0.00	$1,909.00	$1,802.50	$1,378.50	$424.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,934.00	-$12,934.00
43-08	**DERECHO POR ALINEAMIENTO,**	$0.00	$1,298.00	$10,085.00	$0.00	$8,449.00	$6,305.00	$3,216.00	$2,144.00	$536.00	$0.00	$0.00	$0.00	$0.00	$32,033.00	-$32,033.00
43-08-01	Derecho por practica de deslinde	$0.00	$1,298.00	$0.00	$0.00	$8,449.00	$6,305.00	$3,216.00	$2,144.00	$536.00	$0.00	$0.00	$0.00	$0.00	$21,948.00	-$21,948.00
43-08-02	Derecho por Constancia de	$0.00	$0.00	$10,085.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,085.00	-$10,085.00
43-09	**DERECHO POR REALIZACION Y**	$0.00	$21,305.00	$2,811.00	$0.00	$5,622.00	$5,622.00	$8,433.00	$8,433.00	$5,622.00	$1,874.00	$0.00	$0.00	$0.00	$59,722.00	-$59,722.00
43-09-01	Derecho por Realización de	$0.00	$21,305.00	$0.00	$0.00	$5,622.00	$5,622.00	$8,433.00	$8,433.00	$5,622.00	$1,874.00	$0.00	$0.00	$0.00	$56,911.00	-$56,911.00
43-09-02	Derecho por Expedición de avaluó	$0.00	$0.00	$2,811.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,811.00	-$2,811.00
43-10	**DERECHO POR LICENCIA PARA**	$0.00	$90,917.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$90,917.00	-$90,917.00
43-10-01	Derecho por Const.	$0.00	$90,917.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$90,917.00	-$90,917.00
43-12	**DERECHOS POR SERVICIO DE**	$0.00	$0.00	$0.00	$35,961.44	$0.00	$0.00	$6,089.89	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$42,051.33	-$42,051.33
43-12-01	SERVICIO DOMESTICO	$0.00	$0.00	$0.00	$30,364.64	$0.00	$0.00	$4,965.19	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$35,329.83	-$35,329.83
43-12-02	INSTALACION SISTEMA DE	$0.00	$0.00	$0.00	$1,098.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,098.00	-$1,098.00
43-12-03	DRENAJE Y ALCANTARILLADO	$0.00	$0.00	$0.00	$4,498.80	$0.00	$0.00	$1,124.70	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,623.50	-$5,623.50
44.00	Otros Derechos	$0.00	$629.52	$2,383.55	$0.00	$0.00	$0.00	$11,617.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$14,630.67	-$14,630.67
44-02	**REZAGO DE AGUA**	$0.00	$629.52	$2,383.55	$0.00	$0.00	$0.00	$11,617.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$14,630.67	-$14,630.67
44-02-01	Rezago de Agua	$0.00	$629.52	$2,383.55	$0.00	$0.00	$0.00	$11,617.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$14,630.67	-$14,630.67
45.00	Accesorios	$0.00	$0.00	$0.00	$408,174.36	$0.00	$0.00	$1,909.38	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$410,083.74	-$410,083.74

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
45-10	**DFRECHOS POR**	$0.00	$0.00	$0.00	$404,746.68	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$404,746.68	-$404,746.68
45-10-02	Derecho del 1% por ejecucion de	$0.00	$0.00	$0.00	$404,746.68	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$404,746.68	-$404,746.68
45-15	**RECARGOS DE AGUA**	$0.00	$0.00	$0.00	$3,427.68	$0.00	$0.00	$1,909.38	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,337.06	-$5,337.06
45-15-01	Recargos de Agua	$0.00	$0.00	$0.00	$3,427.68	$0.00	$0.00	$1,909.38	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,337.06	-$5,337.06
51.00	Productos de tipo corriente	$78,800.00	$52,610.63	$16,235.20	$0.00	$0.00	$0.00	$2,264.50	$1,547.50	$2,200.12	$3,493.80	$0.00	$0.00	$0.00	$78,351.75	$448.25
51-01	**Productos de tipo corriente,**	$78,800.00	$52,610.63	$16,235.20	$0.00	$0.00	$0.00	$2,264.50	$1,547.50	$2,200.12	$3,493.80	$0.00	$0.00	$0.00	$78,351.75	$448.25
51-01-01	ARRENDAMIENTO DE BIENES	$78,800.00	$50,875.00	$16,235.20	$0.00	$0.00	$0.00	$2,264.50	$1,229.30	$2,200.12	$3,493.80	$0.00	$0.00	$0.00	$76,297.92	$2,502.08
51-01-01-01	Uso de plazas y pisos en las	$28,000.00	$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	$28,000.00
51-01-01-02	Uso de plazas y pisos en las	$0.00	$2,925.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,925.00	-$2,925.00
51-01-01-03	Arrendamiento de terrenos,	$44,800.00	$47,950.00	$16,235.20	$0.00	$0.00	$0.00	$2,264.50	$1,229.30	$2,200.12	$3,493.80	$0.00	$0.00	$0.00	$73,372.92	-$28,572.92
51-01-01-04	Expedición en copias simples o	$6,000.00	$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	$6,000.00
51-01-03	Explotación o enajenación de	$0.00	$1,735.63	$0.00	$0.00	$0.00	$0.00	$0.00	$318.20	$0.00	$0.00	$0.00	$0.00	$0.00	$2,053.83	-$2,053.83
51-01-03-01	Explotación o Enajenación de	$0.00	$1,735.63	$0.00	$0.00	$0.00	$0.00	$0.00	$318.20	$0.00	$0.00	$0.00	$0.00	$0.00	$2,053.83	-$2,053.83
61.00	Aprovechamientos de tipo corriente	$589,500.00	$13,500.00	$9,900.00	$0.00	$4,919.84	$2,160.87	$1,138.90	$0.00	$844.69	$975.06	$0.00	$0.00	$0.00	$33,439.36	$556,060.64
61-02	**Multas**	$589,500.00	$13,500.00	$9,900.00	$0.00	$3,900.00	$1,600.00	$500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$29,400.00	$560,100.00
61-02-02	Aprovechamiento por Recargos	$135,000.00	$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	$135,000.00
61-02-03	Aprovechamiento de Multas	$88,000.00	$13,500.00	$9,900.00	$0.00	$3,900.00	$1,600.00	$500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$29,400.00	$58,600.00
61-02-07	Aprovechamiento por donaciones	$120,000.00	$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	$120,000.00
61-02-10	Aprovechamiento por Intereses	$3,500.00	$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	$3,500.00
61-02-11	Aprovechsmiento por	$45,000.00	$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	$45,000.00
61-02-12	Aprovechamientos por Rezagos	$198,000.00	$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	$198,000.00
61-09	**Otros Aprovechamientos**	$0.00	$0.00	$0.00	$0.00	$1,019.84	$560.87	$638.90	$0.00	$844.69	$975.06	$0.00	$0.00	$0.00	$4,039.36	-$4,039.36
61-09-1	Otros Aprovechamientos	$0.00	$0.00	$0.00	$0.00	$1,019.84	$560.87	$638.90	$0.00	$844.69	$975.06	$0.00	$0.00	$0.00	$4,039.36	-$4,039.36
61-09-1-01	Intereses Bancarios REPO 2026	$0.00	$0.00	$0.00	$0.00	$1,019.84	$560.87	$638.90	$0.00	$844.69	$975.06	$0.00	$0.00	$0.00	$4,039.36	-$4,039.36
61-09-1-01-	Intereses Bancario REPO	$0.00	$0.00	$0.00	$0.00	$1,019.84	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,019.84	-$1,019.84
61-09-1-01-	Intereses Bancario REPO	$0.00	$0.00	$0.00	$0.00	$0.00	$560.87	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$560.87	-$560.87
61-09-1-01-	Intereses Bancario REPO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$638.90	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$638.90	-$638.90
61-09-1-01-	Intereses Bancario REPO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$844.69	$0.00	$0.00	$0.00	$0.00	$844.69	-$844.69
61-09-1-01-	Intereses Bancario REPO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$975.06	$0.00	$0.00	$0.00	$975.06	-$975.06
81.00	Participaciones	$68,977,175.00	$5,453,082.89	$6,862,721.79	$4,398,356.94	$6,751,883.98	$6,571,124.02	$3,284,492.79	$7,842,570.95	$5,065,985.18	$5,860,380.84	$0.00	$0.00	$0.00	$52,090,599.38	$16,886,575.62
81-23	**Fondo General de Participaciones**	$46,765,408.00	$3,306,449.61	$4,868,888.21	$2,738,434.20	$3,999,706.58	$4,170,082.41	$2,930,244.49	$4,086,744.78	$3,122,214.21	$3,103,965.02	$0.00	$0.00	$0.00	$32,326,729.51	$14,438,678.49
81-24	**Fondo de Fomento Municipal 2026**	$17,105,106.00	$1,305,735.28	$1,600,296.68	$1,316,312.94	$1,589,694.38	$1,517,589.52	$0.00	$2,497,553.27	$1,352,152.09	$1,354,034.33	$0.00	$0.00	$0.00	$12,533,368.49	$4,571,737.51
81-25	**Fondo de Fiscalizacion y**	$1,662,900.00	$269,474.64	$30,947.64	$30,947.64	$389,229.20	$32,625.53	$30,947.64	$884,449.56	$30,947.64	$30,947.64	$0.00	$0.00	$0.00	$1,730,517.13	-$67,617.13
81-26	**Fondo de Compensacion 2026**	$1,020,102.00	$61,405.30	$73,638.61	$63,423.08	$58,477.20	$72,677.11	$74,045.05	$71,411.15	$78,018.59	$82,890.60	$0.00	$0.00	$0.00	$635,986.69	$384,115.31
81-27	**IEPS Tabacos 2026**	$815,282.00	$55,126.60	$155,133.23	$42,643.69	$41,394.17	$51,701.71	$21,517.61	$45,625.71	$55,510.91	$51,004.30	$0.00	$0.00	$0.00	$519,657.93	$295,624.07

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
81-28	**Incentivo Vta Final de Gasolinas**	$1,095,213.00	$64,648.03	$73,843.62	$62,095.56	$62,540.24	$78,453.27	$72,280.04	$74,131.69	$75,333.43	$78,314.79	$0.00	$0.00	$0.00	$641,640.67	$453,572.33
81-29	**Impuesto sobre Automoviles**	$449,498.00	$42,893.44	$43,233.80	$39,186.54	$35,538.45	$38,593.17	$36,815.61	$32,791.67	$36,361.29	$37,479.04	$0.00	$0.00	$0.00	$342,893.01	$106,604.99
81-30	**Compensacion del Impuesto Sobre**	$63,666.00	$5,307.39	$5,305.49	$5,305.49	$5,305.49	$5,305.49	$5,305.49	$5,305.49	$5,305.49	$5,305.49	$0.00	$0.00	$0.00	$47,751.31	$15,914.69
81-31	**Impuesto sobre la Renta por**	$0.00	$108,342.60	$11,434.51	$7,280.80	$5,898.68	$21,930.74	$5,773.14	$36,758.69	$13,620.76	$23,430.38	$0.00	$0.00	$0.00	$234,470.30	-$234,470.30
81-32	**Impuesto sobre la Renta**	$0.00	$0.00	$0.00	$0.00	$464,835.61	$480,283.00	$824.88	$1,733.74	$195,426.83	$686,788.00	$0.00	$0.00	$0.00	$1,829,892.06	-$1,829,892.06
81-33	**Impuestro Sobre Nomina 2026**	$0.00	$233,700.00	$0.00	$92,727.00	$92,938.00	$95,951.00	$96,423.00	$95,784.00	$96,034.00	$100,875.00	$0.00	$0.00	$0.00	$904,432.00	-$904,432.00
81-34	**INTERESES PARTICIPACIONES**	$0.00	$0.00	$0.00	$0.00	$6,325.98	$2,506.93	$3,256.98	$3,719.50	$1,573.90	$2,828.64	$0.00	$0.00	$0.00	$20,211.93	-$20,211.93
81-34-02	INTERESES FGP 2026	$0.00	$0.00	$0.00	$0.00	$3,240.48	$1,905.74	$1,009.86	$1,984.25	$686.01	$682.05	$0.00	$0.00	$0.00	$9,508.39	-$9,508.39
81-34-02-04	INTERESES FGP ABRIL	$0.00	$0.00	$0.00	$0.00	$3,240.48	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,240.48	-$3,240.48
81-34-02-05	INTERESES FGP MAYO	$0.00	$0.00	$0.00	$0.00	$0.00	$1,905.74	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,905.74	-$1,905.74
81-34-02-06	INTERESES FGP JUNIO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,009.86	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,009.86	-$1,009.86
81-34-02-07	INTERESES FGP JULIO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,984.25	$0.00	$0.00	$0.00	$0.00	$0.00	$1,984.25	-$1,984.25
81-34-02-08	INTERESES FGP AGOSTO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$686.01	$0.00	$0.00	$0.00	$0.00	$686.01	-$686.01
81-34-02-09	INTERESES FGP SEPTIEMBRE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$682.05	$0.00	$0.00	$0.00	$682.05	-$682.05
81-34-03	INTERESES FFM 2026	$0.00	$0.00	$0.00	$0.00	$3,085.50	$601.19	$2,247.12	$1,735.25	$887.89	$2,146.59	$0.00	$0.00	$0.00	$10,703.54	-$10,703.54
81-34-03-04	INTERESES FFM ABRIL	$0.00	$0.00	$0.00	$0.00	$3,085.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,085.50	-$3,085.50
81-34-03-05	INTERESES FFM MAYO	$0.00	$0.00	$0.00	$0.00	$0.00	$601.19	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$601.19	-$601.19
81-34-03-06	INTERESES FFM JUNIO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,247.12	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,247.12	-$2,247.12
81-34-03-07	INTERESES FFM JULIO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,735.25	$0.00	$0.00	$0.00	$0.00	$0.00	$1,735.25	-$1,735.25
81-34-03-08	INTERESES FFM AGOSTO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$887.89	$0.00	$0.00	$0.00	$0.00	$887.89	-$887.89
81-34-03-09	INTERESES FFM SEPTIEMBRE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,146.59	$0.00	$0.00	$0.00	$2,146.59	-$2,146.59
81-35	**IVFBCAEC 2026**	$0.00	$0.00	$0.00	$0.00	$0.00	$3,424.14	$7,058.86	$6,561.70	$3,486.04	$3,553.44	$0.00	$0.00	$0.00	$24,084.18	-$24,084.18
81-37	**FEIEF 2026**	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$298,964.17	$0.00	$0.00	$0.00	$298,964.17	-$298,964.17
82.00	Aportaciones	$82,364,068.00	$7,896,883.00	$7,897,361.72	$7,916,422.21	$7,947,971.00	$7,970,595.59	$8,012,008.33	$7,902,364.59	$8,048,667.24	$8,064,346.20	$0.00	$0.00	$0.00	$71,656,619.88	$10,707,448.12
82-03	**Fondo de Aportaciones para la**	$61,992,674.00	$6,199,267.00	$6,199,745.72	$6,218,806.21	$6,199,267.00	$6,199,267.00	$6,199,267.00	$6,199,267.00	$6,199,267.00	$6,199,267.00	$0.00	$0.00	$0.00	$55,813,420.93	$6,179,253.07
82-04	**Fondo de Aportaciones para el**	$20,371,394.00	$1,697,616.00	$1,697,616.00	$1,697,616.00	$1,697,616.00	$1,697,616.00	$1,697,616.00	$1,697,616.00	$1,697,616.00	$1,697,616.00	$0.00	$0.00	$0.00	$15,278,544.00	$5,092,850.00
82-05	**APORTACIONES INTERESES**	$0.00	$0.00	$0.00	$0.00	$51,088.00	$73,712.59	$115,125.33	$5,481.59	$151,784.24	$167,463.20	$0.00	$0.00	$0.00	$564,654.95	-$564,654.95
82-05-01	INTERESES FAISM 2026	$0.00	$0.00	$0.00	$0.00	$48,113.68	$67,414.21	$106,784.66	$0.00	$144,023.94	$157,370.90	$0.00	$0.00	$0.00	$523,707.39	-$523,707.39
82-05-01-04	INTERESES FAISM ABRIL	$0.00	$0.00	$0.00	$0.00	$48,113.68	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$48,113.68	-$48,113.68
82-05-01-05	INTERESES FAISM MAYO	$0.00	$0.00	$0.00	$0.00	$0.00	$67,414.21	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$67,414.21	-$67,414.21
82-05-01-06	INTERESES FAISM JUNIO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$106,784.66	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$106,784.66	-$106,784.66
82-05-01-08	INTERESES FAISM AGOSTO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$144,023.94	$0.00	$0.00	$0.00	$0.00	$144,023.94	-$144,023.94
82-05-01-09	INTERESES FAISM	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$157,370.90	$0.00	$0.00	$0.00	$157,370.90	-$157,370.90
82-05-02	INTERESES FORTAMUN 2026	$0.00	$0.00	$0.00	$0.00	$2,974.32	$6,298.38	$8,340.67	$5,481.59	$7,760.30	$10,092.30	$0.00	$0.00	$0.00	$40,947.56	-$40,947.56
82-05-02-04	INTERESES FORTAMUN ABRIL	$0.00	$0.00	$0.00	$0.00	$2,974.32	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,974.32	-$2,974.32

Indetec

Usr: supervisor

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Municipio de Pisaflores

HIDALGO

Estado Analítico Mensual de Ingresos

Al 30/sep /2026

Fecha y [illegible]

11:14 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
82-05-02-05	INTERESES FORTAMUN MAYO	$0.00	$0.00	$0.00	$0.00	$0.00	$6,298.38	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,298.38	-$6,298.38
82-05-02-06	INTERESES FORTAMUN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,340.67	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,340.67	-$8,340.67
82-05-02-07	INTERESES FORTAMUN JULIO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,481.59	$0.00	$0.00	$0.00	$0.00	$0.00	$5,481.59	-$5,481.59
82-05-02-08	INTERESES FORTAMUN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,760.30	$0.00	$0.00	$0.00	$0.00	$7,760.30	-$7,760.30
82-05-02-09	INTERESES FORTAMUN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,092.30	$0.00	$0.00	$0.00	$10,092.30	-$10,092.30
Total		**$152,926,943.00**	**$14,101,685.30**	**$15,042,650.23**	**$12,719,525.83**	**$14,820,650.34**	**$14,680,076.05**	**$11,413,161.04**	**$15,851,750.77**	**$13,217,264.03**	**$13,990,565.54**	**$0.00**	**$0.00**	**$0.00**	**$125,837,329.13**	**$27,089,613.87**

C.P. Agueda Rubio Andablo

Tesorera Municipal

C. Zuleydi Yonaleth Rivera Hernández

Sindica Municipal

C. Silvestre Garcia Marquez

Presidente Municipal