



Utr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

**Municipio de Pisaflores
HIDALGO
Estado Analitico Mensual de Ingresos
Al 30/sep./2021**

Fecha y hora de Impresión: 04/oct./2021 01:44 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
11 Impuestos sobre los Ingresos	\$9,350.00	\$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	\$9,350.00
11-1 DIVERSIONES Y ESPECTACULOS F	\$9,350.00	\$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	\$9,350.00
11-1-1 Impo. s/Juegos Permitidos, Espect	\$9,350.00	\$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	\$9,350.00
12 Impuestos sobre el patrimonio	\$299,530.00	\$322,885.34	\$113,511.87	\$54,107.48	\$13,835.78	\$10,403.55	\$15,151.12	\$10,658.31	\$6,073.20	\$8,726.04	\$0.00	\$0.00	\$0.00	\$555,352.69	-\$254,822.69
12-1 PREDIAL	\$282,370.00	\$322,385.34	\$111,781.87	\$50,357.48	\$13,335.78	\$10,403.55	\$15,151.12	\$8,658.31	\$5,573.20	\$4,976.04	\$0.00	\$0.00	\$0.00	\$281,086.44	-\$196,375.44
12-1-1 Predial Urbano	\$84,711.00	\$194,004.69	\$45,282.51	\$17,913.98	\$4,976.10	\$3,980.88	\$10,151.12	\$3,463.27	\$3,980.88	\$1,990.44	\$0.00	\$0.00	\$0.00	\$255,766.25	-\$58,107.25
12-1-2 Predial Rustico	\$197,659.00	\$128,380.65	\$66,479.36	\$32,443.52	\$8,359.68	\$4,179.84	\$5,175.04	\$2,000.00	\$500.00	\$2,985.60	\$0.00	\$0.00	\$0.00	\$19,500.00	-\$1,340.00
12-2-01 IMPTO. SOBRE TRASLACION DE DI	\$17,160.00	\$500.00	\$1,750.00	\$3,750.00	\$500.00	\$750.00	\$5,000.00	\$2,000.00	\$500.00	\$3,750.00	\$0.00	\$0.00	\$0.00	\$18,500.00	-\$1,340.00
12-2-01 Impuesto sobre Traslacion de Domi	\$17,160.00	\$500.00	\$1,750.00	\$3,750.00	\$500.00	\$750.00	\$5,000.00	\$2,000.00	\$500.00	\$3,750.00	\$0.00	\$0.00	\$0.00	\$18,500.00	-\$1,340.00
41 Derechos por el uso, goce, aprovech	\$7,920.00	\$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	\$7,920.00
41-2 PAUTEONES	\$7,920.00	\$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	\$7,920.00
41-2-06 Inhumacion	\$7,920.00	\$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	\$7,920.00
43 Derechos por prestacion de servicios	\$1,020,310.00	\$67,331.75	\$44,066.24	\$204,291.80	\$20,220.20	\$33,556.43	\$32,475.14	\$38,364.24	\$12,933.04	\$31,082.45	\$0.00	\$0.00	\$0.00	\$484,321.09	\$535,988.91
43-01 ALUMBRADO PUBLICO	\$40,150.00	\$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	\$40,150.00
43-01-01 Alumbrado Publico	\$40,150.00	\$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	\$40,150.00
43-02 AGUA POTABLE	\$52,360.00	\$15,089.25	\$2,558.24	\$2,471.80	\$1,063.70	\$946.93	\$175.64	\$481.24	\$153.98	\$340.45	\$0.00	\$0.00	\$0.00	\$23,261.03	\$29,098.97
43-02-01 Agua Potable, Servicio Domestico	\$52,360.00	\$14,891.25	\$2,469.24	\$2,382.60	\$974.70	\$768.93	\$86.64	\$303.24	\$64.98	\$162.45	\$0.00	\$0.00	\$0.00	\$22,104.03	\$30,255.97
43-02-04 Derechos P/instalacion al Sistema (\$0.00	\$178.00	\$89.00	\$89.00	\$89.00	\$178.00	\$89.00	\$178.00	\$89.00	\$178.00	\$0.00	\$0.00	\$0.00	\$1,157.00	-\$1,157.00
43-03 DRENAJE Y ALCANTARILLADO	\$9,460.00	\$192.00	\$96.00	\$150.00	\$192.00	\$178.00	\$0.00	\$0.00	\$96.00	\$96.00	\$0.00	\$0.00	\$0.00	\$822.00	\$8,638.00
43-03-01 Uso de Drenaje y Alcantarillado	\$9,460.00	\$192.00	\$96.00	\$150.00	\$192.00	\$178.00	\$0.00	\$0.00	\$96.00	\$96.00	\$0.00	\$0.00	\$0.00	\$822.00	\$8,638.00
43-04 DERECHOS POR USO DE RASTRO,	\$2,860.00	\$192.00	\$96.00	\$150.00	\$192.00	\$178.00	\$0.00	\$0.00	\$96.00	\$96.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,860.00
43-04-02 Refrendo de Registro o Revision de	\$2,860.00	\$192.00	\$96.00	\$150.00	\$192.00	\$178.00	\$0.00	\$0.00	\$96.00	\$96.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,860.00
43-08 DERECHOS DEL REGISTRO DEL EI	\$243,290.00	\$1,610.50	\$822.50	\$1,444.00	\$1,317.50	\$1,126.50	\$710.00	\$1,505.00	\$125.00	\$670.50	\$0.00	\$0.00	\$0.00	\$9,331.50	\$233,958.50
43-08-01 Incripcion de Sentencias Judiciales	\$160,160.00	\$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	\$160,160.00
43-08-04 Registro de Defuncion	\$15,000.00	\$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	\$15,000.00
43-08-07 Incripcion de Actos de Registro de	\$57,530.00	\$1,610.50	\$822.50	\$1,444.00	\$1,317.50	\$1,126.50	\$710.00	\$1,505.00	\$125.00	\$670.50	\$0.00	\$0.00	\$0.00	\$9,331.50	\$48,198.50
43-08-08 Inscrip. de Actos del Reg. del Esto. l	\$10,600.00	\$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	\$10,600.00
43-09 DERECHOS, CERTIFICACION, LEGJ	\$20,000.00	\$48,060.00	\$33,489.50	\$20,913.50	\$16,547.00	\$15,233.00	\$20,271.50	\$21,862.00	\$5,558.06	\$13,867.50	\$0.00	\$0.00	\$0.00	\$195,802.06	-\$175,802.06
43-09-01 Certif. y Expedicion de Copias Certi	\$20,000.00	\$12,952.00	\$19,386.00	\$20,612.00	\$14,202.00	\$14,094.00	\$18,650.00	\$20,790.00	\$5,022.00	\$13,130.50	\$0.00	\$0.00	\$0.00	\$138,818.50	-\$118,818.50
43-09-07 Costo de Tarjeta y/o boleta predial	\$0.00	\$35,108.00	\$14,103.50	\$301.50	\$2,345.00	\$1,136.00	\$1,641.50	\$1,072.00	\$536.06	\$737.00	\$0.00	\$0.00	\$0.00	\$56,983.56	-\$56,983.56
43-10 LICENCIAS Y PERMISOS	\$58,850.00	\$0.00	\$700.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$57,950.00
43-10-01 Derecho por Apertura de Establecim	\$31,460.00	\$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	\$31,460.00
43-10-02 Derecho por Renovacion de Establ	\$6,360.00	\$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	\$6,360.00
43-10-06 Derechos por Apertura de Licencia	\$19,030.00	\$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	\$19,030.00
43-10-07 Derechos por Renovacion de licenc	\$0.00	\$0.00	\$700.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	-\$900.00



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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)
43-11	DERECHOS EN MATERIA DE DESA	\$2,400.00	\$6,400.00	\$178,112.50	\$11,100.00	\$16,250.00	\$11,318.00	\$14,516.00	\$7,000.00	\$16,108.00	\$0.00	\$0.00	\$0.00	\$254,204.50	\$339,135.50
43-11-01	Derecho por alineamiento, deslinde	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,750.00	\$16,400.00
43-11-03	Expedición de Avalúo Caslatral	\$2,400.00	\$6,400.00	\$8,800.00	\$600.00	\$15,200.00	\$11,318.00	\$13,816.00	\$4,000.00	\$16,108.00	\$0.00	\$0.00	\$0.00	\$78,842.00	\$50,682.00
43-11-04	Derecho por Licencias de Const. re	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$17,460.00
43-11-06	Derechos por Part. en concursos, li	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$31,270.00
43-11-08	Derechos por Supervisión de Obra	\$0.00	\$0.00	\$170,312.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,312.50	\$324,687.50
44	Otros Derechos	\$2,860.00	\$0.00	\$0.00	\$15,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$20,650.00	\$-17,790.00
44-01	Derecho por Aportación de Tercero	\$2,860.00	\$0.00	\$0.00	\$15,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$20,650.00	\$-17,790.00
51	Productos de tipo corriente	\$121,440.00	\$5,980.00	\$1,700.00	\$770.00	\$820.00	\$1,190.00	\$790.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$18,600.00	\$102,840.00
51-01	Productos de tipo corriente, Produ	\$71,940.00	\$5,980.00	\$1,700.00	\$770.00	\$820.00	\$1,190.00	\$790.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$18,600.00	\$63,340.00
51-01-01	Uso de plazas y piso en las calles, l	\$23,760.00	\$580.00	\$400.00	\$470.00	\$520.00	\$380.00	\$560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,900.00	\$19,860.00
51-01-06	Puestos de triangulis fijos	\$10,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,780.00
51-01-08	Arrendamiento de terrenos, montes	\$37,400.00	\$5,400.00	\$1,300.00	\$300.00	\$300.00	\$900.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$14,700.00	\$22,700.00
51-02	Productos de tipo corriente, Enajen	\$49,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,500.00
51-02-01	Venta de Bienes muebles e Inmueb	\$49,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,500.00
61	Aprovechamientos de tipo corriente	\$389,480.00	\$78,873.22	\$32,854.36	\$15,066.26	\$70,456.86	\$28,360.50	\$30,741.93	\$6,668.35	\$20,384.10	\$0.00	\$0.00	\$0.00	\$10,097.00	\$34,463.00
61-02	Multas	\$44,550.00	\$640.00	\$3,875.00	\$400.00	\$1,000.00	\$0.00	\$300.00	\$300.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$10,097.00	\$21,253.00
61-02-01	Multas a infractores de Reglamento	\$31,350.00	\$640.00	\$3,875.00	\$400.00	\$1,000.00	\$0.00	\$300.00	\$300.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$10,097.00	\$21,253.00
61-02-02	OTROS INGRESOS POR SOLVEN	\$13,200.00	\$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
61-08	Otros Aprovechamientos	\$314,930.00	\$77,616.52	\$28,979.36	\$14,666.26	\$69,456.86	\$28,360.50	\$30,441.93	\$6,368.35	\$18,884.10	\$0.00	\$0.00	\$0.00	\$351,564.90	\$-36,634.90
61-08-01	Intereses Moratorios	\$8,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,800.00
61-08-02	Recargos de Predial	\$38,940.00	\$22,181.92	\$19,959.31	\$3,192.78	\$3,954.77	\$2,757.27	\$2,695.53	\$1,570.14	\$3,003.09	\$0.00	\$0.00	\$0.00	\$66,850.39	\$-27,910.39
61-08-03	Donaciones a favor del Mpio.	\$86,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,460.00
61-08-04	Recargos de Agua Potable	\$25,520.00	\$512.28	\$303.47	\$414.63	\$1,182.16	\$1.62	\$9.72	\$3.40	\$39.93	\$0.00	\$0.00	\$0.00	\$2,492.53	\$23,027.47
61-08-05	Indemnización por daños a bienes i	\$2,750.00	\$5,124.50	\$6,300.00	\$3,709.50	\$3,913.00	\$21,977.00	\$23,842.00	\$2,794.00	\$11,612.00	\$0.00	\$0.00	\$0.00	\$136,748.50	\$133,988.50
61-08-06	Rezagos de Predial	\$17,160.00	\$46,004.15	\$13,454.03	\$6,184.85	\$7,646.88	\$3,581.29	\$3,678.08	\$1,935.83	\$3,871.69	\$0.00	\$0.00	\$0.00	\$137,536.47	\$120,376.47
61-08-07	Rezagos de Agua	\$185,300.00	\$1,793.67	\$259.92	\$1,154.70	\$2,760.15	\$43.32	\$216.60	\$64.98	\$37.39	\$0.00	\$0.00	\$0.00	\$7,937.01	\$127,362.99
81	Participaciones	\$44,387,774.00	\$3,333,791.62	\$2,951,092.98	\$4,744,571.95	\$1,896,465.45	\$4,193,372.45	\$3,187,505.73	\$3,490,179.45	\$3,102,104.71	\$0.00	\$0.00	\$0.00	\$31,124,131.32	\$13,243,642.68
81-001	Fondo General de Participaciones	\$28,199,578.00	\$2,090,643.89	\$3,032,026.67	\$2,012,563.66	\$1,758,016.72	\$2,514,618.57	\$2,159,643.59	\$2,405,709.49	\$2,126,204.17	\$0.00	\$0.00	\$0.00	\$21,404,114.06	\$6,795,463.94
81-002	Impto. Esp. SIProd. y Servs. (Tabac	\$687,726.00	\$45,144.17	\$38,539.33	\$36,886.14	\$33,412.66	\$0.00	\$35,015.44	\$36,828.57	\$38,357.38	\$0.00	\$0.00	\$0.00	\$392,841.02	\$345,046.58
81-003	Incentivo del Impto. Esp. SIProd. y S	\$784,578.00	\$35,166.62	\$48,810.76	\$37,058.76	\$40,433.78	\$41,733.81	\$43,700.87	\$43,184.28	\$52,468.06	\$0.00	\$0.00	\$0.00	\$392,841.02	\$391,736.98
81-005	Fondo de Fiscalización y Recaudac	\$771,105.00	\$114,817.60	\$37,234.56	\$283,948.33	\$60,532.04	\$37,234.55	\$100,616.88	\$37,234.55	\$37,234.55	\$0.00	\$0.00	\$0.00	\$747,443.66	\$23,661.34
81-006	Fondo de Fomento Municipal	\$13,377,743.00	\$1,043,929.09	\$1,022,852.97	\$808,421.10	\$0.00	\$1,595,715.27	\$844,458.70	\$889,012.31	\$843,770.30	\$0.00	\$0.00	\$0.00	\$8,126,280.91	\$5,251,462.09
81-007	Fondo de comp del Impto sobre aut	\$0.00	\$4,070.25	\$4,070.25	\$4,070.25	\$4,070.25	\$4,070.25	\$4,070.25	\$4,070.25	\$4,070.25	\$0.00	\$0.00	\$0.00	\$36,632.25	\$-36,632.25
81-010	PARTICIPACION ISR	\$547,044.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,140.00	\$472,904.00



Ucr: supervisor
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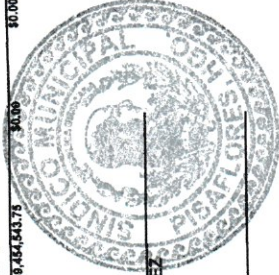
Municipio de Pisaflores
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82	\$65,113,747.00	\$6,262,364.49	\$6,262,364.49	\$6,262,364.49	\$6,262,364.49	\$6,262,364.49	\$6,262,364.49	\$6,262,364.49	\$6,262,364.49	\$6,262,364.49	\$0.00	\$0.00	\$0.00	\$66,361,280.41	\$9,752,466.59
82-001	\$52,653,451.00	\$5,236,590.14	\$5,236,590.14	\$5,236,590.14	\$5,236,590.14	\$5,236,590.14	\$5,236,590.14	\$5,236,590.14	\$5,236,590.14	\$5,236,590.14	\$0.00	\$0.00	\$0.00	\$47,129,311.26	\$5,524,139.74
82-002	\$12,460,296.00	\$1,025,774.35	\$1,025,774.35	\$1,025,774.35	\$1,025,774.35	\$1,025,774.35	\$1,025,774.35	\$1,025,774.35	\$1,025,774.35	\$1,025,774.35	\$0.00	\$0.00	\$0.00	\$9,231,989.15	\$3,228,326.85
84	\$307,413.00	\$30,362.65	\$31,179.31	\$19,367.41	\$22,489.04	\$26,931.13	\$23,356.64	\$24,911.33	\$27,240.58	\$24,681.96	\$0.00	\$0.00	\$0.00	\$230,520.05	\$76,892.95
84-02	\$50,610.00	\$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	\$50,610.00
84-03	\$256,803.00	\$30,362.65	\$31,179.31	\$19,367.41	\$22,489.04	\$26,931.13	\$23,356.64	\$24,911.33	\$27,240.58	\$24,681.96	\$0.00	\$0.00	\$0.00	\$230,520.05	\$26,282.95
Total	\$117,609,824.00	\$10,702,742.37	\$10,761,022.11	\$9,523,776.33	\$11,024,987.72	\$8,300,987.71	\$10,558,270.34	\$9,656,336.03	\$9,805,499.11	\$9,454,543.75	\$0.00	\$0.00	\$0.00	\$88,136,517.46	\$22,453,306.54

Christian Mendez
C. CHRISTIAN RUBICELA MENDEZ LOPEZ

TESORERO MUNICIPAL



2020-2024



2020-2024

C. LUIS FRANCO GONZALEZ GARAY
PRESIDENTE MUNICIPAL INSTITUCIONAL