

**Municipio de Pisaflores**  
**HIDALGO**  
**Estado Analítico Mensual de Ingresos**  
**CUENTA PUBLICA 2021**  
**Al 31/dic./2021**

	Presupuesto Vigiente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
12-00	\$592,036.32	\$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	\$6,279.41	\$23,081.02	\$7,323.20	\$592,036.32	\$0.00
12-11	\$561,036.32	\$322,385.34	\$111,761.87	\$50,357.48	\$13,335.78	\$9,663.55	\$10,151.12	\$8,668.31	\$5,573.20	\$4,976.04	\$4,279.41	\$14,331.02	\$5,573.20	\$561,036.32	\$0.00
12-1-1	\$294,521.91	\$194,004.69	\$45,282.51	\$17,913.96	\$4,976.10	\$5,473.71	\$3,980.88	\$3,483.27	\$3,980.88	\$1,990.44	\$2,488.05	\$6,966.54	\$3,980.88	\$294,521.91	\$0.00
12-1-2	\$266,514.41	\$128,380.65	\$66,479.36	\$32,443.52	\$8,359.68	\$4,179.84	\$6,170.24	\$5,175.04	\$1,592.32	\$2,985.60	\$1,791.36	\$7,364.46	\$1,592.32	\$266,514.41	\$0.00
12-2	\$31,000.00	\$500.00	\$1,750.00	\$3,750.00	\$500.00	\$750.00	\$5,000.00	\$2,000.00	\$500.00	\$3,750.00	\$2,000.00	\$8,750.00	\$1,750.00	\$31,000.00	\$0.00
12-2-01	\$31,000.00	\$500.00	\$1,750.00	\$3,750.00	\$500.00	\$750.00	\$5,000.00	\$2,000.00	\$500.00	\$3,750.00	\$2,000.00	\$8,750.00	\$1,750.00	\$31,000.00	\$0.00
43-00	\$560,849.03	\$67,331.75	\$44,066.24	\$20,429.60	\$20,220.20	\$35,566.43	\$32,475.14	\$38,364.24	\$12,933.04	\$31,082.45	\$24,569.00	\$30,743.80	\$21,215.14	\$560,849.03	\$0.00
43-02	\$23,633.97	\$15,069.25	\$2,558.24	\$2,471.60	\$1,063.70	\$948.93	\$175.64	\$481.24	\$153.98	\$340.45	\$0.00	\$108.30	\$284.64	\$23,633.97	\$0.00
43-02-01	\$22,298.97	\$14,891.25	\$2,469.24	\$2,382.60	\$97.70	\$768.93	\$96.64	\$303.24	\$64.98	\$162.45	\$0.00	\$108.30	\$86.64	\$22,298.97	\$0.00
43-02-04	\$1,335.00	\$178.00	\$89.00	\$89.00	\$89.00	\$178.00	\$89.00	\$178.00	\$89.00	\$178.00	\$89.00	\$89.00	\$178.00	\$1,335.00	\$0.00
43-03	\$918.00	\$192.00	\$96.00	\$96.00	\$192.00	\$96.00	\$96.00	\$96.00	\$96.00	\$96.00	\$96.00	\$96.00	\$96.00	\$918.00	\$0.00
43-03-01	\$918.00	\$192.00	\$96.00	\$96.00	\$192.00	\$96.00	\$96.00	\$96.00	\$96.00	\$96.00	\$96.00	\$96.00	\$96.00	\$918.00	\$0.00
43-06	\$12,455.50	\$1,610.50	\$822.50	\$1,444.00	\$1,317.50	\$1,285.00	\$710.00	\$1,505.00	\$125.00	\$670.50	\$1,054.00	\$879.00	\$1,391.00	\$12,455.50	\$0.00
43-06-07	\$12,455.50	\$1,610.50	\$822.50	\$1,444.00	\$1,317.50	\$1,285.00	\$710.00	\$1,505.00	\$125.00	\$670.50	\$1,054.00	\$879.00	\$1,391.00	\$12,455.50	\$0.00
43-09	\$244,117.06	\$48,060.00	\$33,489.50	\$20,913.50	\$16,547.00	\$15,293.00	\$20,271.50	\$21,862.00	\$6,556.06	\$13,867.50	\$13,807.00	\$19,844.50	\$14,683.50	\$244,117.06	\$0.00
43-09-01	\$184,386.50	\$12,952.00	\$19,386.00	\$20,812.00	\$14,202.00	\$14,094.00	\$18,630.00	\$20,790.00	\$5,022.00	\$13,130.50	\$13,338.00	\$18,136.00	\$14,094.00	\$184,386.50	\$0.00
43-09-07	\$59,730.56	\$35,108.00	\$14,103.50	\$301.50	\$2,345.00	\$1,139.00	\$1,641.50	\$1,072.00	\$536.06	\$737.00	\$469.00	\$1,708.50	\$569.50	\$59,730.56	\$0.00
43-10	\$900.00	\$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	\$0.00
43-10-07	\$900.00	\$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	\$0.00
43-11	\$278,824.50	\$2,400.00	\$6,400.00	\$178,112.50	\$1,100.00	\$16,250.00	\$11,318.00	\$14,516.00	\$7,000.00	\$16,108.00	\$9,708.00	\$10,112.00	\$4,600.00	\$278,824.50	\$0.00
43-11-01	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,060.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$350.00	\$0.00	\$2,100.00	\$0.00
43-11-03	\$103,112.00	\$2,400.00	\$6,400.00	\$8,800.00	\$800.00	\$15,200.00	\$11,318.00	\$13,816.00	\$4,000.00	\$16,108.00	\$9,708.00	\$9,762.00	\$4,600.00	\$103,112.00	\$0.00
43-11-04	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
43-11-06	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00
43-11-08	\$170,312.50	\$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	\$0.00
44.00	\$22,250.00	\$0.00	\$0.00	\$0.00	\$15,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,250.00	\$0.00
44-01	\$22,250.00	\$0.00	\$0.00	\$0.00	\$15,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,250.00	\$0.00
51.00	\$25,000.00	\$7,150.00	\$5,980.00	\$1,700.00	\$770.00	\$820.00	\$1,190.00	\$790.00	\$0.00	\$2,000.00	\$2,400.00	\$4,000.00	\$0.00	\$25,000.00	\$0.00
51-01	\$25,000.00	\$7,150.00	\$5,980.00	\$1,700.00	\$770.00	\$820.00	\$1,190.00	\$790.00	\$0.00	\$2,000.00	\$2,400.00	\$4,000.00	\$0.00	\$25,000.00	\$0.00
51-01-01	\$17,000.00	\$6,200.00	\$5,400.00	\$1,300.00	\$300.00	\$300.00	\$800.00	\$960.00	\$0.00	\$0.00	\$2,100.00	\$2,000.00	\$0.00	\$17,000.00	\$0.00
51-01-08	\$8,000.00	\$900.00	\$580.00	\$400.00	\$470.00	\$520.00	\$390.00	\$830.00	\$0.00	\$2,000.00	\$2,400.00	\$4,000.00	\$0.00	\$8,000.00	\$0.00
61.00	\$77,816.09	\$78,256.52	\$76,873.22	\$32,864.36	\$15,086.26	\$70,456.66	\$28,360.50	\$30,741.93	\$6,668.35	\$20,384.10	\$8,979.13	\$21,503.97	\$187,671.09	\$77,816.09	\$0.00
61-02	\$185,814.04	\$640.00	\$2,082.00	\$3,875.00	\$400.00	\$1,000.00	\$0.00	\$300.00	\$3,000.00	\$1,500.00	\$0.00	\$1,100.00	\$174,617.04	\$185,814.04	\$0.00
61-02-01	\$171,217.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$3,400.00	\$171,217.04	\$0.00
61-02-02	\$392,002.05	\$77,616.52	\$76,791.22	\$28,979.36	\$14,686.26	\$89,456.66	\$28,360.50	\$30,441.93	\$6,368.35	\$18,894.10	\$6,979.13	\$20,403.97	\$171,217.04	\$392,002.05	\$0.00
61-09	\$78,922.16	\$22,181.92	\$19,959.31	\$7,635.58	\$3,192.78	\$3,954.77	\$2,757.27	\$2,695.53	\$1,970.14	\$3,003.08	\$1,521.46	\$6,722.46	\$3,827.85	\$78,922.16	\$0.00
61-09-02	\$2,649.89	\$512.28	\$25.32	\$303.47	\$414.63	\$1,162.16	\$1.92	\$8.72	\$3.40	\$38.93	\$0.00	\$89.82	\$67.84	\$2,649.89	\$0.00
61-09-05	\$148,402.00	\$5,124.50	\$7,376.50	\$6,300.00	\$3,709.50	\$53,913.00	\$21,977.00	\$23,942.00	\$2,784.00	\$11,612.00	\$3,796.00	\$5,265.50	\$3,562.00	\$148,402.00	\$0.00
61-09-08	\$151,877.93	\$48,004.15	\$49,170.17	\$13,543.03	\$6,194.65	\$7,646.58	\$3,581.29	\$3,676.06	\$1,935.83	\$3,671.89	\$1,981.67	\$7,646.59	\$5,033.20	\$151,877.93	\$0.00
61-09-07	\$9,149.97	\$1,793.67	\$259.92	\$1,286.28	\$1,154.70	\$2,760.15	\$43.32	\$216.60	\$64.98	\$357.38	\$0.00	\$649.80	\$563.16	\$9,149.97	\$0.00
81.00	\$43,922,787.40	\$3,333,791.62	\$4,226,046.98	\$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	\$3,153,905.12	\$3,198,978.07	\$6,045,072.89	\$43,922,787.40	\$0.00
81-001	\$27,884,021.51	\$2,090,643.89	\$3,032,026.67	\$2,012,563.86	\$3,304,687.30	\$1,758,016.72	\$2,514,618.57	\$2,159,643.59	\$2,405,709.49	\$2,126,204.17	\$2,099,228.75	\$2,154,987.74	\$2,225,690.86	\$27,884,021.51	\$0.00
81-002	\$487,419.69	\$45,144.17	\$78,695.73	\$38,539.33	\$36,686.14	\$33,412.66	\$35,015.44	\$30,015.44	\$36,828.57	\$38,357.38	\$42,160.10	\$41,951.42	\$40,626.75	\$487,419.69	\$0.00
81-003	\$517,631.09	\$35,196.62	\$48,810.76	\$50,264.08	\$37,059.76	\$40,433.78	\$41,733.81	\$43,700.87	\$43,184.20	\$52,488.06	\$35,167.12	\$38,781.68	\$49,051.26	\$517,631.09	\$0.00
81-005	\$999,237.33	\$114,817.60	\$38,980.60	\$23,234.56	\$283,948.33	\$80,532.04	\$37,234.55	\$100,616.88	\$37,234.55	\$167,500.32	\$167,500.32	\$37,500.32	\$49,056.80	\$999,237.33	\$0.00
81-006	\$13,418,066.72	\$1,043,929.09	\$1,022,892.97	\$808,421.10	\$1,078,121.17	\$0.00	\$1,596,715.27	\$844,458.70	\$889,013.31	\$843,770.30	\$805,488.58	\$838,973.30	\$3,645,343.93	\$13,418,066.72	\$0.00
81-007	\$48,848.81	\$4,070.25	\$4,070.25	\$4,070.25	\$4,070.25	\$4,070.25	\$4,070.25	\$4,070.25	\$4,070.25	\$4,070.25	\$4,070.25	\$4,070.25	\$4,070.25	\$48,848.81	\$0.00
81-010	\$189,542.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,140.00	\$0.00	\$0.00	\$0.00	\$32,423.13	\$189,542.25	\$0.00
82.00	\$64,675,193.24	\$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	\$6,262,364.49	\$6,262,364.49	\$1,025,774.39	\$64,675,193.24	\$0.00
82-001	\$62,365,901.00	\$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	\$5,236,590.14	\$5,236,590.14	\$1,025,774.39	\$62,365,901.00	\$0.00
82-002	\$12,309,292.24	\$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	\$1,025,774.35	\$1,025,774.35	\$1,025,774.35	\$12,309,292.24	\$0.00

84.00	Incentivos Derivados de la	\$302,977.18	\$31,179.31	\$19,367.41	\$22,489.04	\$26,831.13	\$23,356.64	\$24,911.33	\$27,240.56	\$24,681.96	\$23,348.07	\$26,429.29	\$23,878.77	\$302,977.18	\$0.00
84.03	Impuesto Sobre Automoviles	\$302,977.18	\$31,179.31	\$19,367.41	\$22,489.04	\$26,831.13	\$23,356.64	\$24,911.33	\$27,240.56	\$24,681.96	\$23,348.07	\$26,429.29	\$23,878.77	\$302,977.18	\$0.00
	<b>Total</b>	\$110,278,968.26	\$10,781,822.11	\$6,828,778.32	\$11,094,897.72	\$8,200,997.71	\$10,598,279.34	\$9,558,336.83	\$9,806,489.11	\$9,464,442.76	\$9,461,146.22	\$4,338,899.10	\$7,310,736.46	\$110,278,968.26	\$0.00

"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 asimismo asumimos la responsabilidad derivada de cualquier declaración en falso sobre las mismas"

*Ernesto Mendez*  
 C. CHRISTIAN RUBICELA MENDEZ LOPEZ  
 TESORERO MPAL

*Edith*  
 C. EDITH MENDEZ SANCHEZ  
 SINDICO MUNICIPAL

*Luis Francisco Gonzalez Garay*  
 C. LUIS FRANCISCO GONZALEZ GARAY  
 PRESIDENTE MPAL CONSTITUCIONAL