



Rep: rptMunicipioResumenIngresos

Municipio de Pisaflores

HIDALGO

Estado Analítico Mensual de Ingresos

Al 31/mar/2022

Fecha y

hora de Impresión 11/abr/2022 11:19 a. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total Vigente	Diferencia Vigente - Total
11 Impuestos sobre los Ingresos	\$17,630.00	\$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	\$17,630.00
11-1 DIVERSIONES Y RESPECTIVOS F	\$17,630.00	\$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	\$17,630.00
11-1-1 Impo. s/Lugos Permitidos, Espect	\$9,630.00	\$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	\$9,630.00
11-1-2 Impuesto a Comercios Ambulantes	\$8,000.00	\$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	\$8,000.00
12 Impuestos sobre el patrimonio	\$311,795.00	\$357,517.92	\$119,040.23	\$41,075.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$517,633.69	-\$205,838.69
12-1 PREDIAL	\$291,850.00	\$357,517.92	\$116,880.23	\$39,455.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$513,853.69	-\$222,003.69
12-1-1 Predial Urbano	\$156,780.00	\$209,900.18	\$47,888.77	\$19,838.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$277,627.11	-\$120,847.11
12-1-2 Predial Rustico	\$135,070.00	\$147,617.74	\$68,991.46	\$19,617.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$236,226.58	-\$101,156.58
12-2 IMPTO. SOBRE TRASLACION DE DOMI	\$19,945.00	\$0.00	\$2,160.00	\$1,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,780.00	\$16,165.00
12-2-01 Impuesto sobre Traslacion de Domi	\$19,945.00	\$0.00	\$2,160.00	\$1,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,780.00	\$16,165.00
41 DERECHOS POR EL USO, GOCA, APROVECHA	\$8,157.00	\$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	\$8,157.00
41-2 PANTONES	\$8,157.00	\$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	\$8,157.00
41-2-09 Referido anual	\$8,157.00	\$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	\$8,157.00
43 Derechos por prestación de servicios	\$987,985.00	\$50,532.27	\$141,020.57	\$29,390.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220,933.09	\$776,961.91
43-01 ALUMBRADO PUBLICO	\$41,354.00	\$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	\$41,354.00
43-01-01 Alumbrado Publico	\$41,354.00	\$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	\$41,354.00
43-02 AGUA POTABLE	\$53,930.00	\$17,258.98	\$5,465.00	\$2,357.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,071.23	\$28,858.77
43-02-01 Agua Potable, Servicio Domestico	\$53,930.00	\$17,074.98	\$4,995.00	\$2,081.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,151.23	\$29,778.77
43-03 DRENAJE Y ALCANTARILLADO	\$9,745.00	\$100.00	\$460.00	\$278.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$820.00	\$8,925.00
43-03-01 Uso de Drenaje y Alcantarillado	\$9,745.00	\$100.00	\$460.00	\$278.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$820.00	\$8,925.00
43-04 DERECHOS POR USO DE RASTRO,	\$2,885.00	\$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	\$2,885.00
43-04-01 Retenido de Registro o Revision de	\$2,885.00	\$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	\$2,885.00
43-04-02 DERECHOS DEL REGISTRO DEL EI	\$164,965.00	\$885.50	\$1,238.50	\$935.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,159.00	\$161,806.00
43-08-02 Reconocimiento de Hijo	\$164,965.00	\$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	\$164,965.00
43-08-07 Inscripcion de Acta de Registro de	\$0.00	\$885.50	\$1,238.50	\$935.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,159.00	-\$3,159.00
43-08 DERECHOS, CERTIFICACION, LEGI/	\$67,302.00	\$19,813.50	\$29,602.00	\$18,015.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,433.50	\$888.50
43-08-01 Certif. y Expedicion de Copias Certi	\$59,256.00	\$16,630.00	\$25,592.00	\$16,688.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,910.00	\$346.00
43-08-07 Costo de Tarjeta y/o bolsa predial	\$5,100.00	\$3,183.50	\$3,010.00	\$1,330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,523.50	-\$2,423.50
43-08-08 Copia simple de documento digitali	\$2,946.00	\$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	\$2,946.00
43-10 LICENCIAS Y PERMISOS	\$80,610.00	\$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	\$80,610.00
43-10-01 Derecho por Apertura de Establi	\$32,400.00	\$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	\$32,400.00
43-10-02 Derecho por Renovacion de Establ	\$18,600.00	\$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	\$18,600.00
43-10-07 Derechos por Renovacion de Licenc	\$8,610.00	\$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	\$8,610.00
43-11 DERECHOS EN MATERIA DE DESA	\$597,104.00	\$12,374.29	\$105,128.07	\$5,870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,369.36	\$473,734.64



Ucr: supervisor
Rep: rptAnalisisPresupuestoIngresos

Municipio de Pisaflores HIDALGO Estado Analítico Mensual de Ingresos

Al 31/mar./2022

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Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
43-11-01	Derecho por alineamiento, desde	\$18,700.00	\$0.00	\$380.00	\$1,070.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,450.00	\$17,250.00
43-11-03	Espedición de Avalúo Castrol	\$29,004.00	\$850.00	\$9,182.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,848.00	\$14,156.00
43-11-04	Derecho por Licencias de Const. re	\$0.00	\$0.00	\$220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220.00	-\$220.00
43-11-05	Derechos de renovación de licencia	\$21,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,100.00
43-11-06	Derechos por Part. en concursos, li	\$4,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,650.00
43-11-08	Derechos por Supervisión de Obra	\$523,650.00	\$11,518.29	\$95,353.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,871.36	\$416,778.64
44	Otros Derechos	\$69,896.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,896.00
44-01	Derecho por Aportación de Terce	\$69,896.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,896.00
51	Productos de tipo corriente	\$86,561.00	\$6,150.00	\$5,400.00	\$8,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,130.00	\$66,431.00
51-01	Productos de tipo corriente, Produ	\$35,576.00	\$6,150.00	\$5,400.00	\$8,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,130.00	\$15,446.00
51-01-01	Uso de plazas y piso en las calles, l	\$24,473.00	\$650.00	\$560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,210.00	\$23,263.00
51-01-08	Arendamiento de terrenos, montes	\$11,103.00	\$0.00	\$4,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,920.00	\$-7,817.00
51-02	Productos de tipo corriente, Enajen	\$50,985.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,985.00
51-02-01	Venta de Bienes muebles e Inmueb	\$354,785.00	\$50,980.77	\$52,036.47	\$47,471.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,458.72	\$204,326.28
61	Aprovisionamientos de tipo corriente	\$65,757.00	\$450.00	\$2,000.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,250.00	\$61,507.00
61-02	Multas	\$289,028.00	\$50,500.77	\$50,036.47	\$45,671.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,208.72	\$142,819.28
61-02-01	Multas a infractores de Reglamento	\$39,472.00	\$450.00	\$2,000.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
61-02-02	OTROS INGRESOS POR SOLVEN	\$289,028.00	\$50,500.77	\$50,036.47	\$45,671.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,208.72	\$22,819.28
61-09	Otros Aprovisionamientos	\$2,832.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,832.00
61-09-01	Intereses Moratorios	\$40,108.00	\$13,362.00	\$10,938.98	\$11,665.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,967.78	\$4,140.22
61-09-02	Recargos de Predial	\$89,054.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,054.00
61-09-03	Donaciones a favor del Mpio.	\$0.00	\$310.03	\$1,320.39	\$74.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,705.12	-\$19,811.00
61-09-04	Recargos de Agua Potable	\$17,575.00	\$4,432.00	\$17,508.00	\$18,082.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,843.00	\$72,516.00
61-09-05	Indemnización por daños a bienes r	\$139,356.00	\$30,913.03	\$17,847.51	\$18,082.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,843.00	\$72,516.00
61-09-06	Reazgo de Predial	\$0.00	\$1,483.71	\$2,318.48	\$803.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,408.82	-\$4,408.82
61-09-07	Reazgo de Agua	\$47,734,608.67	\$4,167,231.94	\$4,987,474.46	\$3,151,311.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,316,018.25	\$35,418,591...
81	Participaciones	\$30,802,322.00	\$2,694,021.45	\$3,680,258.48	\$2,174,795.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,529,076.72	\$22,273,245...
81-001	Fondo General de Participaciones	\$526,807.00	\$0.00	\$111,581.59	\$34,676.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,258.20	\$380,348.80
81-002	Impro. Esp. SIProd. y Serv. (Tabac	\$78,191.87	\$0.00	\$44,882.58	\$38,331.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,214.05	-\$5,022.38
81-003	Incentivo del Impto. Esp. SIProd. y S	\$1,173,801.00	\$1,168,354.61	\$31,118.97	\$30,843.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,085,167.05	\$11,130,967...
81-004	Fondo de Compensación	\$14,226,135.00	\$0.00	\$1,097,708.46	\$829,103.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
81-005	Fondo de Fomento Municipal	\$51,737.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,737.00
81-007	Fondo de comp del Impto sobre aut	\$0.00	\$12,095.50	\$7,881.55	\$2,430.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,407.42	-\$22,407.42
81-010	PARTICIPACION ISR	\$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	\$0.00



Ur: supervisor
Rep: rptAnaliticoPresupuestoIngresos

Municipio de Pisaflores
HIDALGO
Estado Analitico Mensual de Ingresos
Al 31/mar./2022

Fecha y Hora de Impresión: 11/abr/2022 11:19 a. m.

Rubro de Ingreso	Presupuesto Vigente	Ene												Total Vigente	Diferencia (Total)		
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic				
81-011 FONDO DE COMPENSACION 2021	\$0.00	\$78,191.87	\$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	\$78,191.87	-\$78,191.87
82 Aportaciones	\$81,556,705.00	\$6,712,534.27	\$19,735,081...	\$24,664,697...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,132,312.99	\$30,423,392...
82-001 Fondo de Aport. para la Infraestruct.	\$56,507,865.00	\$5,556,502.19	\$5,556,502.19	\$5,556,502.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,669,506.57	\$38,838,348...
82-002 Fondo de Aport. para el Fortalecim.	\$13,047,850.00	\$1,156,032.08	\$1,178,578.87	\$1,167,305.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,501,916.42	\$9,545,833.58
82-008 APOYOS EXTRAORDINARIOS	\$13,000,000.00	\$0.00	\$13,000,000...	\$17,960,890...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,860,890.00	-\$17,960,89...
84 Incentivos Derivados de la Colaboraci	\$202,369.00	\$31,639.58	\$36,873.06	\$27,944.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,557.57	\$106,811.43
84-01 Multas Federales, NO Fiscales	\$13,596.00	\$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	\$0.00	\$0.00	\$0.00
84-02 Fondo de Compensacion ISAN	\$0.00	\$3,819.52	\$3,819.52	\$3,819.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,458.56	-\$11,458.56
84-03 Impuesto Sobre Automoviles Nuevos	\$188,773.00	\$27,820.06	\$33,153.54	\$24,125.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,099.01	\$103,673.99
Total	\$131,339,402.87	\$11,378,556.75	\$23,087,923.35	\$27,890,461.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,454,444.31	\$86,885,356.35



C. Christian Rubicela Mendez Lopez
TESORERO MPAL.

C. Luis Francisco Gonzalez Garay
PRESIDENTE MPAL., CONSTITUCIONAL



C. Edith Mendez Sanchez
SINDICO MUNICIPAL



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