



Ur: supervisor  
Rep: rptAnkicop/rep:presupuestoIngresos

### Municipio de Pisaflores HIDALGO Estado Analítico Mensual de Ingresos Al 30/Jun/2022

Fecha y hora de Impresión: 07/jul/2022  
05:35 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
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 ESPERCTACULOS 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 Impio. s/Luegos 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	\$311,785.00	\$357,517.92	\$119,040.23	\$41,075.54	\$13,914.02	\$9,593.72	\$15,473.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$545,814.85	-\$234,029.85
12-1 PREDIAL	\$291,850.00	\$357,517.92	\$116,880.23	\$39,455.54	\$12,564.02	\$7,163.72	\$12,233.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$291,850.00	-\$35,666.68
12-1-1 Predial Urbano	\$156,780.00	\$209,900.18	\$47,888.77	\$19,838.16	\$4,408.48	\$3,857.42	\$6,061.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156,780.00	-\$11,971.76
12-1-2 Predial Rustico	\$135,070.00	\$147,617.74	\$68,991.46	\$19,617.38	\$8,155.54	\$3,306.30	\$6,171.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,070.00	-\$11,790.18
12-2 IMPTO. SOBRE TRASLACION DE DI	\$19,945.00	\$0.00	\$2,160.00	\$1,620.00	\$1,350.00	\$2,430.00	\$3,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,800.00	\$9,145.00
12-2-01 Impuesto sobre Traslacion de Dami	\$19,945.00	\$0.00	\$2,160.00	\$1,620.00	\$1,350.00	\$2,430.00	\$3,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,800.00	\$9,145.00
41 Derechos por el uso, goce, aprovech	\$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	\$997,895.00	\$50,532.27	\$141,020.57	\$29,380.25	\$100,826.98	\$154,712.04	\$20,140.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$496,612.62	\$501,282.38
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	\$5,455.00	\$2,357.25	\$1,083.50	\$1,647.25	\$816.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,587.98	\$25,342.02
43-02-01 Agua Potable, Servicio Domestico	\$53,930.00	\$17,074.98	\$4,985.00	\$2,081.25	\$787.50	\$911.25	\$540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,389.98	\$27,540.02
43-03 DRENAJE Y ALCANTARILLADO	\$8,745.00	\$184.00	\$460.00	\$276.00	\$300.00	\$736.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$6,445.00
43-03-01 Uso de Drenaje y Alcantarillado	\$8,745.00	\$100.00	\$600.00	\$200.00	\$300.00	\$700.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$6,445.00
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
43-04-02 Referido 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
43-08 DERECHOS DEL REGISTRO DEL EI	\$164,965.00	\$965.50	\$1,238.50	\$935.00	\$878.00	\$1,011.00	\$664.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,742.50	\$159,222.50
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 Actas de Registro de	\$0.00	\$985.50	\$1,238.50	\$935.00	\$878.00	\$1,011.00	\$664.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,742.50	-\$5,742.50
43-09 DERECHOS, CERTIFICACION, LEGI/	\$67,302.00	\$19,813.50	\$28,692.00	\$18,018.00	\$11,396.00	\$12,880.00	\$15,330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,206.00	-\$28,904.00
43-09-01 Certif. y Expedicion de Copias Certi	\$67,302.00	\$16,630.00	\$25,592.00	\$16,686.00	\$10,696.00	\$12,320.00	\$14,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,206.00	-\$28,904.00
43-09-07 Costo de Tarifa y/o boleta predial	\$5,100.00	\$3,183.50	\$3,010.00	\$1,330.00	\$700.00	\$560.00	\$1,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,833.50	-\$4,733.50
43-09-08 Copia simple de documento digital:	\$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	\$2,946.00	\$0.00
43-10 LICENCIAS Y PERMISOS	\$60,610.00	\$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	\$60,610.00
43-10-01 Derecho por Apertura de Establec	\$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 Establc	\$19,600.00	\$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	\$19,600.00
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	\$12,374.23	\$105,125.07	\$5,870.00	\$87,189.49	\$139,173.79	\$3,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$352,932.64	\$244,171.36



Rep: rptMunicipioPresupuestoIngresos

### Municipio de Pisaflores HIDALGO Estado Analítico Mensual de Ingresos Al 30/jun/2022

Fecha y hora de Impresión: 07/jul/2022 05:35 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total Vigente	Diferencia (Total Vigente - Total)
43-11-01	Derecho por alquilamiento, destino de	\$18,700.00	\$0.00	\$360.00	\$1,070.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,430.00	\$17,270.00
43-11-03	Expedición de Avalúo Catastral	\$29,004.00	\$866.00	\$9,192.00	\$4,800.00	\$7,312.00	\$3,168.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,628.00	-\$4,524.00
43-11-04	Derecho por Licencias de Constr. 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	\$4,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,660.00
43-11-08	Derechos por Supervisión de Obra	\$523,650.00	\$11,518.28	\$95,353.07	\$0.00	\$78,877.49	\$131,005.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$317,754.84	\$206,895.36
44	Otros Derechos	\$68,886.00	\$0.00	\$0.00	\$0.00	\$2,206.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,206.00	\$67,680.00
44-01	Derecho por Aprobación de Terreno	\$68,886.00	\$0.00	\$0.00	\$0.00	\$2,206.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,206.00	\$67,680.00
51	Productos de tipo corriente	\$96,561.00	\$6,150.00	\$5,400.00	\$8,580.00	\$1,030.00	\$1,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,950.00	\$72,611.00
51-01	Productos de tipo corriente, Produc	\$35,576.00	\$6,150.00	\$5,400.00	\$8,580.00	\$1,030.00	\$1,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,950.00	\$11,628.00
51-01-01	Uso de pizzas y piso en las calles, l	\$24,473.00	\$650.00	\$560.00	\$0.00	\$480.00	\$260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,950.00	\$22,523.00
51-01-06	Arendamiento de terrenos, montes	\$11,103.00	\$5,500.00	\$4,840.00	\$8,580.00	\$1,210.00	\$1,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,000.00	-\$10,897.00
51-02	Productos de tipo corriente, Enajen	\$50,985.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,985.00
51-02-01	Venta de Bienes muebles e Inmuebl	\$50,985.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,985.00
61	Apropiamientos de tipo corriente	\$354,785.00	\$50,950.77	\$52,036.47	\$47,471.48	\$20,307.85	\$78,089.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$259,857.43	\$94,927.57
61-02	Multas	\$65,757.00	\$450.00	\$2,000.00	\$1,800.00	\$2,700.00	\$53,112.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,962.69	\$2,794.31
61-02-01	Multas a infractores de Reglamento	\$39,472.00	\$450.00	\$2,000.00	\$1,800.00	\$2,700.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,850.00	\$27,622.00
61-02-02	OTROS INGRESOS POR SOLVEN	\$26,285.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,112.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,950.00	-\$24,827.69
61-09	Otros Apropiamientos	\$299,028.00	\$50,500.77	\$50,036.47	\$45,671.48	\$17,407.85	\$8,301.40	\$24,976.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$186,894.74	\$92,133.26
61-09-01	Ingresos Moratorios	\$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
61-09-02	Recaudos a Favor del Mpio.	\$40,108.00	\$13,962.00	\$10,939.99	\$11,665.79	\$3,858.29	\$6,749.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,109.15	-\$8,001.15
61-09-03	Donaciones de Agua Potable	\$98,054.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,054.00
61-09-04	Recaudos de Agua Potable	\$0.00	\$310.03	\$1,320.39	\$74.70	\$345.81	\$27.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,311.06	-\$2,311.06
61-09-05	Indemnización por daños a bienes r	\$17,875.00	\$4,432.00	\$17,609.00	\$15,245.00	\$3,945.00	\$6,045.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,791.00	-\$36,116.00
61-09-06	Resago de Predial	\$138,358.00	\$30,913.03	\$17,847.61	\$18,082.36	\$5,851.45	\$11,160.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,215.86	\$53,143.14
61-09-07	Resago de Agua	\$0.00	\$1,483.71	\$2,319.48	\$603.63	\$837.30	\$433.71	\$789.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,467.67	-\$6,467.67
81	Participaciones	\$47,734,608.67	\$4,167,231.94	\$4,997,474.46	\$3,151,311.85	\$5,314,670.67	\$3,015,304.49	\$3,937,622.69	\$3,015,304.49	\$0.00	\$0.00	\$0.00	\$0.00	\$24,583,615.90	\$23,150,993....
81-001	Fondo General de Participaciones	\$30,902,322.00	\$2,694,021.45	\$3,660,259.48	\$2,174,795.79	\$3,807,346.87	\$2,877,097.97	\$2,129,560.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,243,082.39	\$13,559,239....
81-002	Implo. Esp. SI/Prod. y Servs. (Tabac-	\$526,607.00	\$0.00	\$111,581.59	\$34,676.61	\$33,715.21	\$45,425.26	\$35,570.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290,968.84	\$265,638.16
81-003	Incentivo del Implo. Esp. SI/Prod. y S	\$776,016.00	\$38,580.20	\$44,041.83	\$41,130.26	\$39,587.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,198.06	\$605,817.94
81-004	Fondo de Compensación	\$78,191.67	\$0.00	\$44,882.58	\$38,331.47	\$39,387.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,288.99	-\$65,098.32
81-005	Fondo de Fecialización y Recaudac	\$1,173,601.00	\$175,998.51	\$31,118.97	\$30,843.37	\$242,278.50	\$30,488.15	\$30,843.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$541,560.87	\$620,040.13
81-006	Fondo de Fomento Municipal	\$14,226,135.00	\$1,168,354.61	\$1,097,708.46	\$829,103.98	\$1,147,793.94	\$960,590.63	\$787,707.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,011,258.96	\$8,214,876.04
81-007	Fondo de comp del Implo sobre auti	\$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
81-010	PARTICIPACION ISR	\$0.00	\$12,095.50	\$7,881.55	\$2,430.57	\$4,561.31	\$4,020.56	\$4,075.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,065.12	-\$35,065.12



Utr: supervisor  
Rep: rptAnaliticoPresupuestoIngresos

### Municipio de Pisaflores HIDALGO Estado Analítico Mensual de Ingresos Al 30/Jun./2022

Fecha y Hora de Impresión: 07/Jul./2022  
05:35 P. M.

Rubro de Ingreso	Presupuesto Vigente												Diferencia (Total - Vigente)	
	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic		
81-011 FONDO DE COMPENSACION 2021	\$0.00	\$78,191.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,191.67
82-001 Aportaciones	\$82,516,520.65	\$6,712,534.27	\$19,735,081...	\$24,684,697...	\$6,723,807.66	\$6,723,807.66	\$5,556,502.19	\$5,556,502.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,303,755.97
82-001 Fondo de Aport. para la Infraestruct.	\$55,507,855.00	\$5,556,502.18	\$5,556,502.19	\$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	\$33,339,013.14
82-002 FONDO EXTRAORDINARIOS	\$14,007,665.65	\$1,156,032.08	\$1,178,578.87	\$1,167,305.47	\$1,167,305.47	\$1,167,305.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,003,832.83
82-008 APOYOS EXTRAORDINARIOS	\$13,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,960,890.00
84-01 Incentivos Derivados de la Colaboraci	\$202,369.00	\$31,539.58	\$36,973.06	\$27,944.93	\$33,158.56	\$24,313.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,328.48
84-01 Multas Federales NO Fiscales	\$13,598.00	\$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	\$3,819.52	\$3,819.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,917.12
84-03 Impuesto Sobre Automoviles Nuevos	\$188,773.00	\$27,820.08	\$33,153.54	\$24,125.41	\$22,479.11	\$29,339.04	\$20,494.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,411.36
Total	\$183,298,218.32	\$113,376,555.75	\$35,087,025.85	\$27,990,461.71	\$12,203,081.72	\$10,871,385.97	\$9,878,248.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,406,921.35

*Christian Lopez*  
C. CHRISTIAN RUBICELA MENDEZ LOPEZ  
TESORERO MPAL.

2020-2024

*Edith Mendez Sanchez*  
C. EDITH MENDEZ SANCHEZ  
SINDICO MUNICIPAL

2020-2024

