



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

**Municipio de Pisaflores
HIDALGO
Estado Analítico Mensual de Ingresos
Al 31/mar./2023**

Fecha y hora de Impresión | 19/abr./2023
03:48 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
11	Impuestos sobre los ingresos	\$18,247.00	\$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	\$18,247.00
11-1	DIVERSIONES Y ESPECTACULOS F	\$18,247.00	\$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	\$18,247.00
11-1-1	Impto. s/Juegos Permitidos, Espect	\$9,967.00	\$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	\$9,967.00
11-1-2	Impuesto a Comercios Ambulantes	\$8,280.00	\$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	\$8,280.00
12	Impuestos sobre el patrimonio	\$322,709.00	\$420,344.28	\$104,737.14	\$36,165.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$561,246.50	-\$238,537.50
12-1	PREDIAL	\$304,415.00	\$420,344.28	\$103,117.14	\$34,815.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$558,276.50	-\$253,861.50
12-1-1	Predial Urbano	\$151,000.00	\$236,371.08	\$44,516.68	\$15,361.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$296,249.00	-\$145,249.00
12-1-2	Predial Rustico	\$153,415.00	\$183,973.20	\$58,600.46	\$19,453.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$262,027.50	-\$108,612.50
12-2	IMPTO. SOBRE TRASLACION DE D	\$18,294.00	\$0.00	\$1,620.00	\$1,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,970.00	\$15,324.00
12-2-01	impuesto sobre Traslacion de Domi	\$18,294.00	\$0.00	\$1,620.00	\$1,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,970.00	\$15,324.00
41	Derechos por el uso, goce, aprovecha	\$8,442.00	\$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	\$8,442.00
41-2	PANTEONES	\$8,442.00	\$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	\$8,442.00
41-2-09	Refrendo anual	\$8,442.00	\$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	\$8,442.00
43	Derechos por prestación de servicios	\$1,091,347.00	\$36,043.25	\$56,951.00	\$57,189.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,183.57	\$941,163.43
43-01	ALUMBRADO PUBLICO	\$42,801.00	\$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	\$42,801.00
43-01-01	Alumbrado Publico	\$42,801.00	\$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	\$42,801.00
43-02	AGUA POTABLE	\$55,818.00	\$19,345.75	\$4,375.00	\$1,612.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,333.25	\$30,484.75
43-02-01	Agua Potable, Servicio Domestico	\$55,818.00	\$19,253.75	\$3,875.00	\$1,112.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,241.25	\$31,576.75
43-02-04	Derechos P/Instalacion al Sistema c	\$0.00	\$92.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,092.00	-\$1,092.00
43-03	DRENAJE Y ALCANTARILLADO	\$0.00	\$350.00	\$150.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	-\$800.00
43-03-01	Uso de Drenaje y Alcantarillado	\$0.00	\$350.00	\$150.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	-\$800.00
43-04	DERECHOS POR USO DE RASTRO,	\$2,986.00	\$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	\$2,986.00
43-04-01	Derecho de Registro de Fierros par	\$2,986.00	\$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	\$2,986.00
43-08	DERECHOS DEL REGISTRO DEL EI	\$170,739.00	\$0.00	\$135.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135.00	\$170,604.00
43-08-07	Inscripcion de Actos de Registro de	\$170,739.00	\$0.00	\$135.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135.00	\$170,604.00
43-09	DERECHOS, CERTIFICACION, LEGA	\$64,379.00	\$13,547.50	\$35,076.00	\$23,257.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,880.50	-\$7,501.50
43-09-01	Certif. y Expedicion de Copias Certi	\$61,330.00	\$13,232.50	\$34,500.00	\$22,465.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,197.50	-\$8,867.50
43-09-07	Costo de Tarjeta y/o boleta predial	\$0.00	\$315.00	\$576.00	\$792.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,683.00	-\$1,683.00
43-09-08	Copia simple de documento digitaliz	\$3,049.00	\$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	\$3,049.00
43-10	LICENCIAS Y PERMISOS	\$53,820.00	\$400.00	\$0.00	\$210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$610.00	\$53,210.00
43-10-01	Derecho por Apertura de Establecin	\$20,286.00	\$0.00	\$0.00	\$210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210.00	\$20,076.00
43-10-02	Derecho por Renovacion de Estable	\$33,534.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$33,134.00
43-11	DERECHOS EN MATERIA DE DESA	\$700,804.00	\$2,400.00	\$17,215.00	\$31,809.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,424.82	\$649,379.18
43-11-01	Derecho por alineamiento, deslinde	\$19,355.00	\$0.00	\$373.00	\$373.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$746.00	\$18,609.00
43-11-02	Constancia de no afectacion de frac	\$0.00	\$0.00	\$228.00	\$349.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$577.00	-\$577.00



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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)
43-11-03	Expedicion de Avaluo Castatral	\$30,019.00	\$2,400.00	\$16,614.00	\$9,383.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,397.00	\$1,622.00
43-11-04	Derecho por Licencias de Const. re	\$104,639.00	\$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	\$104,639.00
43-11-06	Derechos por Part. en concursos, li	\$4,813.00	\$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	\$4,813.00
43-11-08	Derechos por Supervision de Obra l	\$541,978.00	\$0.00	\$0.00	\$21,704.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,704.82	\$520,273.18
44	Otros Derechos	\$69,293.00	\$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	\$69,293.00
44-01	Derecho por Aportación de Tercero:	\$69,293.00	\$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	\$69,293.00
51	Productos de tipo corriente	\$89,591.00	\$10,870.00	\$28,299.50	\$13,207.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,377.00	\$37,214.00
51-01	Productos de tipo corriente, Produc	\$36,822.00	\$10,870.00	\$6,160.00	\$2,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,890.00	\$16,932.00
51-01-01	Uso de plazas y piso en las calles, p	\$25,330.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$25,130.00
51-01-08	Arrendamiento de terrenos, montes	\$11,492.00	\$10,670.00	\$6,160.00	\$2,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,690.00	-\$8,198.00
51-02	Productos de tipo corriente, Enajen	\$52,769.00	\$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	\$52,769.00
51-02-01	Venta de Bienes muebles e Inmueb	\$52,769.00	\$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	\$52,769.00
51-04	Productos de tipo corriente, Otros f	\$0.00	\$0.00	\$22,139.50	\$10,347.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,487.00	-\$32,487.00
51-04-01	Otros ingresos	\$0.00	\$0.00	\$22,139.50	\$10,347.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,487.00	-\$32,487.00
61	Aprovechamientos de tipo corriente	\$393,897.00	\$66,630.00	\$17,302.43	\$15,964.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,896.62	\$294,000.38
61-02	Multas	\$58,166.00	\$3,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$53,166.00
61-02-01	Multas a infractores de Reglamento	\$58,166.00	\$3,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$53,166.00
61-09	Otros Aprovechamientos	\$335,731.00	\$63,630.00	\$16,302.43	\$14,964.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,896.62	\$240,834.38
61-09-01	Intereses Moratorios	\$12,312.00	\$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	\$12,312.00
61-09-02	Recargos de Predial	\$41,512.00	\$14,652.42	\$4,944.60	\$5,201.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,798.90	\$16,713.10
61-09-03	Donaciones a favor del Mpio.	\$92,171.00	\$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	\$92,171.00
61-09-04	Recargos de Agua Potable	\$0.00	\$842.52	\$412.13	\$54.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,308.99	-\$1,308.99
61-09-05	Indemnizacion por daños a bienes r	\$45,499.00	\$11,031.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,031.50	\$34,467.50
61-09-06	Rezago de Predial	\$144,237.00	\$33,652.75	\$9,147.56	\$9,368.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,168.32	\$92,068.68
61-09-07	Rezago de Agua	\$0.00	\$3,450.81	\$1,798.14	\$339.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,588.91	-\$5,588.91
81	Participaciones	\$45,916,865.00	\$4,456,550.17	\$4,851,154.37	\$3,404,218.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,711,922.64	\$33,204,942.36
81-001	Fondo General de Participaciones	\$29,369,197.00	\$2,846,940.29	\$3,191,194.07	\$2,051,250.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,089,385.16	\$21,279,811.84
81-002	Impto. Esp. S/Prod. y Servs. (Tabac	\$469,082.00	\$43,989.59	\$92,193.49	\$43,247.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$179,430.64	\$289,651.36
81-003	Incentivo del Impto.Esp. S/Prod. y S	\$780,151.00	\$52,764.05	\$66,653.89	\$39,570.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,987.99	\$621,163.01
81-004	Fondo de Compensación	\$657,853.00	\$67,042.30	\$76,061.27	\$57,206.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,309.99	\$457,543.01
81-005	Fondo de Fiscalizacion y Recaudac	\$961,298.00	\$242,511.20	\$33,736.64	\$33,751.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$309,998.92	\$651,299.08
81-006	Fondo de Fomento Municipal	\$13,679,284.00	\$1,198,506.20	\$1,386,518.47	\$1,174,395.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,759,420.32	\$9,919,863.68
81-007	Fondo de comp del impto sobre aut	\$0.00	\$4,796.54	\$4,796.54	\$4,796.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,389.62	-\$14,389.62
82	Aportaciones	\$69,572,688.00	\$9,991,441.58	\$7,472,516.73	\$7,473,926.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,937,884.69	\$44,634,803.31
82-001	Fondo de Aport. para la Infrastrutu	\$55,565,022.00	\$6,068,793.30	\$6,068,793.30	\$6,068,793.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,206,379.90	\$37,358,642.10



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82-002	Fondo de Aport. para el Fortalecimi	\$14,007,666.00	\$1,400,604.93	\$1,400,604.93	\$1,400,604.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,201,814.79	\$9,805,851.21
82-006	CONAGUA	\$0.00	\$2,517,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,517,760.00	-\$2,517,760.00
82-009	ISR	\$0.00	\$4,283.35	\$3,118.50	\$4,528.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,930.00	-\$11,930.00
84	Incentivos Derivados de la Colaboraci	\$299,060.00	\$41,726.82	\$50,541.46	\$39,412.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,680.72	\$167,379.28
84-02	Fondo de Compensacion ISAN	\$45,834.00	\$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	\$45,834.00
84-03	Impuesto Sobre Automoviles Nuevc	\$253,226.00	\$41,726.82	\$50,541.46	\$39,412.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,680.72	\$121,545.28
Total		\$117,782,139.00	\$15,023,606.10	\$12,581,502.63	\$11,040,083.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,645,191.74	\$79,136,947.26