

Municipio de Pisaflores
HIDALGO
Estado Analítico Mensual de Ingresos

Al 31/mar./2024

Fecha y

03:06 p. m.

Usr: supervisor

Rep:

Rubro de Ingreso		Presupuesto Vigente	Ene												Total	Diferencia (Vigente - Total)	
			Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic				
12.00	Impuestos sobre el patrimonio	\$0.00	\$468,615.00	\$119,250.18	\$43,885.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$631,750.73	-\$631,750.73
12-1	PREDIAL	\$0.00	\$467,805.00	\$116,280.18	\$40,915.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$625,000.73	-\$625,000.73
12-1-1	Predial Urbano	\$0.00	\$265,496.74	\$45,392.13	\$14,301.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$325,190.50	-\$325,190.50
12-1-2	Predial Rustico	\$0.00	\$202,308.26	\$70,888.05	\$26,613.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$299,810.23	-\$299,810.23
12-2	IMPTO. SOBRE TRASLACION DE	\$0.00	\$810.00	\$2,970.00	\$2,970.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,750.00	-\$6,750.00
12-2-01	impuesto sobre Traslacion de	\$0.00	\$810.00	\$2,970.00	\$2,970.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,750.00	-\$6,750.00
17.00	Accesorios	\$0.00	\$6,586.21	\$9,197.54	\$8,424.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,207.75	-\$24,207.75
17-01	RECARGOS PREDIAL	\$0.00	\$6,586.21	\$9,197.54	\$8,424.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,207.75	-\$24,207.75
18.00	Otros Impuestos	\$0.00	\$20,499.37	\$373.69	\$15,922.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,795.63	-\$36,795.63
18-01	REZAGOS PREDIAL	\$0.00	\$20,499.37	\$373.69	\$15,922.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,795.63	-\$36,795.63
43.00	Derechos por prestación de servicios	\$0.00	\$141,591.76	\$65,789.34	\$88,049.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$295,430.13	-\$295,430.13
43-02	AGUA POTABLE	\$0.00	\$18,250.00	\$500.00	\$962.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,712.50	-\$19,712.50
43-02-01	Agua Potable, Servicio Domestico	\$0.00	\$17,750.00	\$0.00	\$962.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,712.50	-\$18,712.50
43-02-04	Derechos P/Instalacion al Sistema de	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	-\$1,000.00
43-03	DRENAJE Y ALCANTARILLADO	\$0.00	\$0.00	\$700.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850.00	-\$850.00
43-03-01	Uso de Drenaje y Alcantarillado	\$0.00	\$0.00	\$700.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850.00	-\$850.00
43-08	DERECHOS DEL REGISTRO DEL	\$0.00	\$727.50	\$709.00	\$328.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,765.00	-\$1,765.00
43-08-07	Inscripcion de Actos de Registro del	\$0.00	\$727.50	\$709.00	\$328.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,765.00	-\$1,765.00
43-09	DERECHOS, CERTIFICACION,	\$0.00	\$23,104.00	\$41,210.00	\$10,096.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,410.00	-\$74,410.00
43-09-01	Certif. y Expedicion de Copias Certif.	\$0.00	\$22,960.00	\$40,670.00	\$9,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,150.00	-\$73,150.00
43-09-07	Costo de Tarjeta y/o boleta predial	\$0.00	\$144.00	\$540.00	\$576.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,260.00	-\$1,260.00
43-10	LICENCIAS Y PERMISOS	\$0.00	\$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	\$600.00	-\$600.00
43-10-01	Derecho por Apertura de	\$0.00	\$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	\$600.00	-\$600.00
43-11	DERECHOS EN MATERIA DE	\$0.00	\$98,910.26	\$22,670.34	\$76,512.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198,092.63	-\$198,092.63
43-11-01	Derecho por alineamiento, deslinde y	\$0.00	\$0.00	\$0.00	\$373.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$373.00	-\$373.00
43-11-02	Constancia de no afectacion de	\$0.00	\$0.00	\$0.00	\$580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580.00	-\$580.00
43-11-03	Expedicion de Avaluo Castatral	\$0.00	\$4,265.00	\$13,648.00	\$10,236.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,149.00	-\$28,149.00
43-11-05	Derechos de renovacion de licencia	\$0.00	\$464.00	\$580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,044.00	-\$1,044.00
43-11-08	Derechos por Supervision de Obra	\$0.00	\$94,181.26	\$8,442.34	\$65,323.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167,946.63	-\$167,946.63
44.00	Otros Derechos	\$0.00	\$78,375.12	\$43,047.60	\$116,063.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$237,486.47	-\$237,486.47
44-02	REZAGOS AGUA POTABLE	\$0.00	\$2,062.46	\$1,424.88	\$87.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,574.84	-\$3,574.84
44-03	DERECHOS EN MATERIA DE	\$0.00	\$76,312.66	\$41,622.72	\$115,976.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$233,911.63	-\$233,911.63
44-03-07	DERECHOS POR SUPERVISION	\$0.00	\$76,312.66	\$41,622.72	\$115,976.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$233,911.63	-\$233,911.63
44-03-07-01	SUPERVISION DE OBRAS	\$0.00	\$76,312.66	\$41,622.72	\$115,976.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$233,911.63	-\$233,911.63
51.00	Productos de tipo corriente	\$0.00	\$19,800.00	\$21,510.00	\$11,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,170.00	-\$53,170.00

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Rubro de Ingreso		Presupuesto Vigente	Ene												Total	Diferencia (Vigente - Total)	
			Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic				
51-01	Productos de tipo corriente,	\$0.00	\$4,840.00	\$4,620.00	\$1,430.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,890.00	-\$10,890.00
51-01-01	Uso de plazas y piso en las calles,	\$0.00	\$4,840.00	\$4,620.00	\$1,430.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,890.00	-\$10,890.00
51-04	Productos de tipo corriente, Otros	\$0.00	\$14,960.00	\$16,890.00	\$10,430.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,280.00	-\$42,280.00
51-04-01	Otros ingresos	\$0.00	\$14,960.00	\$16,890.00	\$10,430.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,280.00	-\$42,280.00
61-00	Aprovechamientos de tipo corriente	\$0.00	\$8,300.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,200.00	-\$9,200.00
61-02	Multas	\$0.00	\$8,300.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,200.00	-\$9,200.00
61-02-01	Multas a infractores de Reglamentos	\$0.00	\$8,300.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,200.00	-\$9,200.00
81-00	Participaciones	\$0.00	\$4,634,594.84	\$6,462,993.65	\$3,856,068.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,953,657.06	-\$14,953,657.06
81-001	Fondo General de Participaciones	\$0.00	\$3,197,585.60	\$4,521,213.67	\$2,509,241.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,228,040.98	-\$10,228,040.98
81-002	Impto. Esp. S/Prod. y Servs.	\$0.00	\$39,666.82	\$89,861.38	\$42,153.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171,681.47	-\$171,681.47
81-003	Incentivo del Impto.Esp. S/Prod. y	\$0.00	\$56,481.51	\$59,289.35	\$55,197.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,967.89	-\$170,967.89
81-004	Fondo de Compensación	\$0.00	\$60,230.38	\$61,994.23	\$58,289.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,514.27	-\$180,514.27
81-005	Fondo de Fiscalizacion y	\$0.00	\$32,846.54	\$270,303.84	\$32,846.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$335,996.92	-\$335,996.92
81-006	Fondo de Fomento Municipal	\$0.00	\$1,243,498.13	\$1,456,045.32	\$1,154,054.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,853,597.95	-\$3,853,597.95
81-007	Fondo de comp del impto sobre	\$0.00	\$4,285.86	\$4,285.86	\$4,285.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,857.58	-\$12,857.58
82-00	Aportaciones	\$0.00	\$7,486,960.71	\$7,551,538.83	\$7,500,061.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,538,561.36	-\$22,538,561.36
82-001	Fondo de Aport. para la	\$0.00	\$6,035,074.00	\$6,035,074.00	\$6,035,074.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,105,222.00	-\$18,105,222.00
82-002	Fondo de Aport. para el	\$0.00	\$1,449,480.00	\$1,449,480.00	\$1,449,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,348,440.00	-\$4,348,440.00
82-009	ISR	\$0.00	\$2,406.71	\$66,984.83	\$15,507.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,899.36	-\$84,899.36
84-00	Incentivos Derivados de la	\$0.00	\$49,966.89	\$46,565.65	\$41,798.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138,330.93	-\$138,330.93
84-03	Impuesto Sobre Automoviles	\$0.00	\$49,966.89	\$46,565.65	\$41,798.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138,330.93	-\$138,330.93
Total		\$0.00	\$12,915,289.90	\$14,321,166.48	\$11,682,133.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,918,590.06	-\$38,918,590.06

Municipio de Pisaflores
HIDALGO
Estado Analítico Mensual de Ingresos

Al 31/mar./2024

Fecha y
 03:06 p. m.

Usr: supervisor

Rep:

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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C. CHRISTIAN RUBICELA MENDEZ LOPEZ
 TESORERO MPAL.

C. EDITH MENDEZ SANCHEZ
 SINDICO MUNICIPAL

LIC. RICARDO GARCIA TORRES
 PRESIDENTE MPAL., CONSTITUCIONAL