

**Municipio de Pisatlores**  
**HIDALGO**  
**Estado Analítico Mensual de Ingresos**  
**Al 30/jun./2021**

Fecha y hora de Impresión 05/jul./2021 11:28 p. m.

| esto<br>ente | Ene          | Feb          | Mar          | Abr         | May         | Jun         | Jul    | Ago    | Sep    | Oct    | Nov    | Dic    | Total (Vigente - Total) | Diferencia    |
|--------------|--------------|--------------|--------------|-------------|-------------|-------------|--------|--------|--------|--------|--------|--------|-------------------------|---------------|
| 50.00        | \$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                  | \$9,350.00    |
| 50.00        | \$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                  | \$9,350.00    |
| 50.00        | \$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                  | \$9,350.00    |
| 30.00        | \$222,885.34 | \$113,511.87 | \$54,107.48  | \$13,835.78 | \$10,403.55 | \$15,151.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$529,895.14            | -\$230,385.14 |
| 70.00        | \$322,385.34 | \$111,761.87 | \$50,357.48  | \$13,335.78 | \$9,653.55  | \$10,151.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$517,645.14            | -\$235,275.14 |
| 11.00        | \$184,004.69 | \$45,282.51  | \$17,913.96  | \$4,976.10  | \$5,473.71  | \$3,980.88  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$271,631.85            | -\$186,920.85 |
| 59.00        | \$128,380.65 | \$66,479.38  | \$32,443.52  | \$8,359.68  | \$4,179.84  | \$6,170.24  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$246,013.29            | -\$48,354.29  |
| 60.00        | \$500.00     | \$1,750.00   | \$3,750.00   | \$500.00    | \$750.00    | \$5,000.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,250.00             | \$4,910.00    |
| 60.00        | \$500.00     | \$1,750.00   | \$3,750.00   | \$500.00    | \$750.00    | \$5,000.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,250.00             | \$4,910.00    |
| 20.00        | \$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                  | \$7,920.00    |
| 20.00        | \$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                  | \$7,920.00    |
| 20.00        | \$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                  | \$7,920.00    |
| 10.00        | \$67,331.75  | \$44,066.24  | \$204,291.60 | \$20,220.20 | \$33,558.43 | \$32,475.14 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$401,941.36            | \$618,368.64  |
| 50.00        | \$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                  | \$40,150.00   |
| 50.00        | \$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                  | \$40,150.00   |
| 60.00        | \$15,089.25  | \$2,558.24   | \$2,471.60   | \$1,063.70  | \$946.93    | \$175.64    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22,285.36             | \$30,074.64   |
| 60.00        | \$14,891.25  | \$2,469.24   | \$2,382.60   | \$874.70    | \$768.93    | \$86.64     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,573.36             | \$30,786.64   |
| 50.00        | \$178.00     | \$89.00      | \$89.00      | \$89.00     | \$178.00    | \$89.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$712.00                | -\$712.00     |
| 60.00        | \$192.00     | \$98.00      | \$150.00     | \$192.00    | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$630.00                | \$8,830.00    |
| 60.00        | \$192.00     | \$98.00      | \$150.00     | \$192.00    | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$630.00                | \$8,830.00    |
| 60.00        | \$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                  | \$2,860.00    |
| 60.00        | \$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                  | \$2,860.00    |
| 90.00        | \$1,610.50   | \$822.50     | \$1,444.00   | \$1,317.50  | \$1,126.50  | \$710.00    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,031.00              | \$236,259.00  |
| 60.00        | \$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                  | \$180,160.00  |
| 60.00        | \$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                  | \$15,000.00   |
| 60.00        | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,031.00              | \$50,499.00   |
| 60.00        | \$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                  | \$10,600.00   |
| 60.00        | \$48,060.00  | \$33,469.50  | \$20,913.50  | \$16,547.00 | \$15,233.00 | \$20,271.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$154,514.50            | -\$134,514.50 |
| 60.00        | \$12,952.00  | \$19,386.00  | \$20,812.00  | \$14,202.00 | \$14,084.00 | \$18,630.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$99,876.00             | -\$79,876.00  |
| 50.00        | \$35,108.00  | \$14,103.50  | \$301.50     | \$2,345.00  | \$1,139.00  | \$1,641.50  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$800.00                | -\$54,638.50  |
| 60.00        | \$0.00       | \$700.00     | \$200.00     | \$0.00      | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                  | \$57,950.00   |
| 60.00        | \$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                  | \$31,460.00   |
| 60.00        | \$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                  | \$8,360.00    |
| 60.00        | \$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                  | \$19,030.00   |
| 60.00        | \$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                  | -\$900.00     |

**Municipio de Pisatlores**  
**HIDALGO**  
**Estado Analítico Mensual de Ingresos**  
**Al 30/jun./2021**

Fecha y hora de Impresión  
05/jul./2021  
11:28 p. m.

| Resto  | Ene            | Feb            | Mar            | Abr            | May            | Jun            | Jul    | Ago    | Sep    | Oct    | Nov    | Dic    | Total (Vigente - Total) | Diferencia       |
|--------|----------------|----------------|----------------|----------------|----------------|----------------|--------|--------|--------|--------|--------|--------|-------------------------|------------------|
| 40.00  | \$2,400.00     | \$6,400.00     | \$179,112.50   | \$1,100.00     | \$16,250.00    | \$11,318.00    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$216,580.50            | \$376,759.50     |
| 50.00  | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$1,050.00     | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,050.00              | \$17,100.00      |
| 60.00  | \$2,400.00     | \$6,400.00     | \$8,800.00     | \$800.00       | \$15,200.00    | \$11,318.00    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$44,918.00             | -\$16,758.00     |
| 60.00  | \$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                  | \$20,480.00      |
| 70.00  | \$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                | \$31,270.00      |
| 80.00  | \$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            | \$324,687.50     |
| 80.00  | \$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 | \$15,650.00             | -\$12,790.00     |
| 80.00  | \$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 | \$15,650.00             | -\$12,790.00     |
| 40.00  | \$7,150.00     | \$5,980.00     | \$1,700.00     | \$770.00       | \$820.00       | \$1,190.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,610.00             | \$103,830.00     |
| 40.00  | \$7,150.00     | \$5,980.00     | \$1,700.00     | \$770.00       | \$820.00       | \$1,190.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,610.00             | \$54,330.00      |
| 60.00  | \$950.00       | \$580.00       | \$400.00       | \$470.00       | \$520.00       | \$390.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,310.00              | \$20,450.00      |
| 80.00  | \$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                  | \$10,780.00      |
| 80.00  | \$8,200.00     | \$5,400.00     | \$1,300.00     | \$300.00       | \$300.00       | \$800.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,300.00             | \$23,100.00      |
| 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 | \$0.00                  | \$49,500.00      |
| 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 | \$0.00                  | \$49,500.00      |
| 80.00  | \$78,256.52    | \$78,873.22    | \$32,854.36    | \$15,066.26    | \$70,456.66    | \$28,360.50    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$303,867.52            | \$55,612.48      |
| 50.00  | \$640.00       | \$2,082.00     | \$3,875.00     | \$400.00       | \$1,000.00     | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,997.00              | \$36,553.00      |
| 50.00  | \$640.00       | \$2,082.00     | \$3,875.00     | \$400.00       | \$1,000.00     | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,997.00              | \$23,353.00      |
| 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 | \$0.00                  | \$13,200.00      |
| 30.00  | \$77,616.52    | \$76,791.22    | \$28,979.36    | \$14,686.28    | \$69,456.66    | \$28,360.50    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$295,870.52            | \$19,059.48      |
| 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 | \$0.00                  | \$8,800.00       |
| 40.00  | \$22,181.92    | \$19,959.31    | \$7,635.58     | \$3,192.78     | \$3,954.77     | \$2,757.27     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$59,681.63             | -\$20,741.63     |
| 60.00  | \$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                  | \$86,460.00      |
| 20.00  | \$512.28       | \$25.32        | \$303.47       | \$414.63       | \$1,182.16     | \$1.62         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,438.48              | \$23,080.52      |
| 50.00  | \$5,124.50     | \$7,376.50     | \$6,300.00     | \$3,709.50     | \$53,913.00    | \$21,877.00    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$98,400.50             | -\$95,650.50     |
| 60.00  | \$48,004.15    | \$49,170.17    | \$13,454.03    | \$6,194.65     | \$7,646.58     | \$3,581.29     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$128,050.87            | -\$110,890.87    |
| 100.00 | \$1,793.67     | \$259.92       | \$1,286.28     | \$1,154.70     | \$2,760.15     | \$43.32        | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,298.04              | \$128,001.96     |
| 74.00  | \$3,333,791.62 | \$4,225,046.98 | \$2,951,092.98 | \$4,744,571.95 | \$1,896,465.45 | \$4,193,372.45 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,344,341.43         | \$23,023,432.... |
| 78.00  | \$2,090,643.89 | \$3,032,026.67 | \$2,012,583.66 | \$3,304,687.30 | \$1,756,018.72 | \$2,514,618.57 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,712,556.81         | \$13,487,021...  |
| 26.00  | \$45,144.17    | \$78,695.73    | \$38,539.33    | \$36,686.14    | \$33,412.66    | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$232,478.03            | \$455,247.97     |
| 78.00  | \$35,186.62    | \$48,810.76    | \$50,264.08    | \$37,058.76    | \$40,433.78    | \$41,733.81    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$253,487.81            | \$531,090.19     |
| 05.00  | \$114,817.60   | \$39,590.60    | \$37,234.56    | \$283,948.33   | \$60,532.04    | \$37,234.55    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$572,357.68            | \$198,747.32     |
| 43.00  | \$1,043,929.09 | \$1,022,852.97 | \$808,421.10   | \$1,078,121.17 | \$0.00         | \$1,595,715.27 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,549,039.60          | \$7,828,703.40   |
| \$0.00 | \$4,070.25     | \$4,070.25     | \$4,070.25     | \$4,070.25     | \$4,070.25     | \$4,070.25     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$24,421.50             | -\$24,421.50     |
| 144.00 | \$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                  | \$547,044.00     |



# Municipio de Pisaflores

## HIDALGO

### Estado Analítico Mensual de Ingresos

Al 30/jun./2021

Fecha y 05/jul./2021

hora de Impresión 11:28 p. m.

| esto<br>ente | Ene             | Feb             | Mar            | Abr             | May            | Jun             | Jul    | Ago    | Sep    | Oct    | Nov    | Dic    | Total (Vigente - Total) | Diferencia       |
|--------------|-----------------|-----------------|----------------|-----------------|----------------|-----------------|--------|--------|--------|--------|--------|--------|-------------------------|------------------|
| 47.00        | \$6,262,364.49  | \$6,262,364.49  | \$6,262,364.49 | \$6,262,364.49  | \$6,262,364.49 | \$6,262,364.49  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$37,574,186.94         | \$27,539,560.... |
| 51.00        | \$5,236,590.14  | \$5,236,590.14  | \$5,236,590.14 | \$5,236,590.14  | \$5,236,590.14 | \$5,236,590.14  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$31,419,540.84         | \$21,233,810.... |
| 56.00        | \$1,025,774.35  | \$1,025,774.35  | \$1,025,774.35 | \$1,025,774.35  | \$1,025,774.35 | \$1,025,774.35  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,154,646.10          | \$6,305,649.90   |
| 13.00        | \$30,362.65     | \$31,179.31     | \$19,367.41    | \$22,489.04     | \$26,931.13    | \$23,356.64     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$153,686.18            | \$153,726.82     |
| 10.00        | \$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                  | \$50,810.00      |
| 03.00        | \$30,362.65     | \$31,179.31     | \$19,367.41    | \$22,489.04     | \$26,931.13    | \$23,356.64     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$153,686.18            | \$103,116.82     |
| 124.00       | \$10,102,142.37 | \$10,761,022.11 | \$9,626,778.32 | \$11,094,967.72 | \$8,300,997.71 | \$10,566,270.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$80,341,178.57         | \$51,268,646.43  |

Christian Mendez C.

C. CHRISTIAN RUBICELA MENDEZ LOPEZ

TESORERO MPAL.

C. EDITH-MENDEZ SANCHEZ

SINDICO MUNICIPAL

C. LUIS FRANCISCO GONZALEZ GARAY  
PRESIDENTE MPAL., CONSTITUCIONAL

