



Ustr: supervisor
rpb@naticoprens

Municipio de Pisaflores

HIDALGO

Estado Analítico Mensual de Ingresos

Al 31/dic./2025

Fecha y

12:02 a. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
11-00 Impuestos sobre los Ingresos	\$18,794.00	\$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	\$8,294.00
11-2 Impuestos sobre Juegos	\$10,266.00	\$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	\$786.00
11-2-01 Impuesto por Tardeadas, disco	\$2,500.00	\$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	\$500.00
11-2-02 Impuesto por Bailes Públicos	\$2,500.00	\$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	\$500.00
11-2-03 Impuesto por Juegos mecánicos	\$2,500.00	\$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	\$500.00
11-2-04 Impuesto por Circos	\$2,766.00	\$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	\$766.00
11-3 Impuesto a comercios	\$8,528.00	\$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	\$528.00
12-00 Impuestos sobre el patrimonio	\$1,043,490.80	\$306,085.89	\$100,027.32	\$40,323.81	\$17,988.83	\$23,631.23	\$19,824.77	\$15,504.95	\$16,286.67	\$14,019.82	\$5,819.89	\$10,880.63	\$1,934.95	\$572,328.56	\$471,162.04
12-1 PREDIAL	\$1,013,330.80	\$305,785.89	\$97,127.32	\$37,423.61	\$15,378.83	\$20,441.23	\$15,184.77	\$12,884.95	\$13,096.67	\$10,249.82	\$5,239.89	\$7,690.63	\$1,644.95	\$542,188.56	\$471,162.04
12-1-01 IMPUESTO PREDIAL URBANO	\$526,511.76	\$171,258.22	\$42,190.07	\$14,826.24	\$9,413.25	\$14,045.50	\$6,374.82	\$3,213.53	\$7,022.75	\$7,503.35	\$3,187.41	\$3,161.29	\$647.93	\$282,844.36	\$245,667.40
12-1-01-01 Impuesto Predial Urbano	\$405,678.06	\$271,647.92	\$59,531.20	\$19,829.11	\$9,413.25	\$14,045.50	\$6,374.82	\$3,213.53	\$7,022.75	\$7,503.35	\$3,187.41	\$3,161.29	\$647.93	\$405,678.06	\$0.00
12-1-01-02 Desc. pago anticipado, Predial	\$62,972.99	-\$53,150.38	-\$8,607.26	-\$1,215.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$62,972.99	\$15,945.98
12-1-01-03 Des. Jubilados, Predial Urbano	\$59,860.71	-\$47,239.32	-\$8,733.87	-\$3,887.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$59,860.71	\$1,972.142
12-1-02 IMPUESTO PREDIAL RUSTICO	\$480,818.84	\$134,537.67	\$54,937.25	\$22,597.37	\$5,966.58	\$6,395.73	\$8,608.95	\$9,681.42	\$6,073.92	\$2,746.47	\$2,052.48	\$4,529.34	\$997.02	\$359,924.20	\$221,494.64
12-1-02-01 Impuesto Predial Rustico	\$370,108.83	\$217,733.95	\$77,019.60	\$28,103.37	\$5,966.58	\$6,395.73	\$8,608.95	\$9,681.42	\$6,073.92	\$2,746.47	\$2,052.48	\$4,529.34	\$997.02	\$370,108.83	\$0.00
12-1-02-02 Des. pago anticipado, Predial	\$51,825.06	-\$38,467.33	-\$11,121.61	-\$2,110.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$51,825.06	\$16,324.74
12-1-02-03 Des. Jubilados, Predial Rustico	\$59,084.95	-\$44,728.95	-\$10,960.74	-\$3,395.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$59,084.95	\$1,9169.90
12-1-03 IMPUESTO PREDIAL EJIDAL	\$4,000.00	\$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	\$4,000.00
12-1-03-01 Impuesto Predial Ejidal	\$4,000.00	\$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	\$4,000.00
12-2 IMPPT. SOBRE TRASLACION DE	\$30,160.00	\$290.00	\$2,900.00	\$2,900.00	\$2,810.00	\$3,190.00	\$4,640.00	\$2,810.00	\$3,190.00	\$3,770.00	\$580.00	\$3,190.00	\$290.00	\$30,160.00	\$0.00
12-2-01 Impuesto sobre Traslacion de	\$30,160.00	\$290.00	\$2,900.00	\$2,900.00	\$2,810.00	\$3,190.00	\$4,640.00	\$2,810.00	\$3,190.00	\$3,770.00	\$580.00	\$3,190.00	\$290.00	\$30,160.00	\$0.00
17-00 Accesorios	\$164,168.48	\$21,075.00	\$18,873.81	\$20,817.41	\$5,560.16	\$20,114.36	\$16,562.18	\$5,938.58	\$13,895.37	\$6,247.78	\$5,995.37	\$5,436.17	\$1,315.93	\$141,632.12	\$22,534.36
17-1 RECARGOS IMPUESTO PREDIAL	\$151,446.48	\$21,075.00	\$18,873.81	\$20,817.41	\$3,910.17	\$20,114.36	\$16,562.18	\$5,938.58	\$13,895.37	\$6,247.78	\$5,924.15	\$5,394.74	\$1,315.93	\$139,868.48	\$11,577.00
17-1-01 Recargo Impuesto Predial Urbano	\$78,333.47	\$13,881.28	\$6,728.78	\$11,044.35	\$3,785.77	\$18,169.11	\$7,687.88	\$833.33	\$5,460.24	\$3,926.13	\$4,387.41	\$2,207.40	\$291.78	\$78,333.47	\$0.00
17-1-02 Recargo Impuesto Predial Rustico	\$61,536.01	\$7,243.71	\$12,145.03	\$9,773.06	\$124.40	\$1,945.25	\$3,994.30	\$5,105.25	\$8,435.13	\$2,321.65	\$1,596.74	\$3,187.34	\$1,024.15	\$61,536.01	\$0.00
17-1-03 Recargo Impuesto Predial Ejidal	\$11,577.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,577.00	
17-2 RECARGO AGUA POTABLE	\$10,300.00	\$0.00	\$0.00	\$0.00	\$1,649.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71.22	\$41.43	\$0.00	\$9,557.36	
17-2-01 Recargo Agua Potable	\$10,300.00	\$0.00	\$0.00	\$0.00	\$1,649.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71.22	\$41.43	\$0.00	\$9,557.36	
17-4 Accesorios de Impuesto	\$2,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,420.00	
18-00 Otros Impuestos	\$242,744.18	\$46,460.70	\$29,741.45	\$32,686.91	\$9,625.29	\$28,424.89	\$22,957.64	\$8,644.02	\$20,966.98	\$9,313.87	\$8,625.03	\$7,250.32	\$2,447.08	\$227,144.18	\$15,600.00
18-01 REZAGOS PREDIAL	\$241,575.92	\$46,460.70	\$29,741.45	\$32,686.91	\$9,625.29	\$28,424.89	\$22,957.64	\$8,644.02	\$20,966.98	\$9,313.87	\$8,625.03	\$7,250.32	\$2,447.08	\$225,975.92	\$15,600.00
18-01-01 Rezagos Impuesto Predial Urbano	\$124,955.17	\$29,112.25	\$9,727.52	\$17,078.55	\$6,729.19	\$25,673.20	\$11,562.97	\$1,243.63	\$8,083.57	\$5,996.77	\$9,107.39	\$2,998.32	\$621.81	\$124,955.17	\$0.00
18-01-02 Rezagos Impuesto Predial Rustico	\$101,020.75	\$17,348.45	\$20,013.93	\$15,608.36	\$2,996.10	\$2,751.69	\$11,384.67	\$7,400.39	\$12,883.41	\$5,327.10	\$1,945.50	\$3,802.40	\$1,878.75	\$101,020.75	\$0.00
18-01-03 Rezago Impuesto Predial Ejidal	\$15,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,500.00	
18-02 REZAGO DE AGUA	\$1,168.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$572.14	\$449.60	\$146.52	\$1,168.26	\$0.00



Municipio de Pisaflores
HIDALGO
Estado Analítico Mensual de Ingresos

Al 31/Abr/2025

Fecha y

12:02 a. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
18-02-01	Resago de Agua domestica cuota	\$1,166.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$572.14	\$449.60	\$146.52	\$1,166.26	\$0.00
41-00	Derechos por el uso, goce,	\$140,410.00	\$21,455.80	\$9,424.04	\$4,199.20	\$3,275.19	\$3,478.52	\$3,245.20	\$9,980.15	\$907.04	\$888.26	\$119.88	\$1,114.28	\$59,067.56	\$82,342.44
41-01	ALUMBRADO PÚBLICO	\$44,085.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,085.00
41-01-01	Derecho por Ser. de Alumbrado	\$44,085.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,085.00
41-02	AGUA POTABLE	\$69,893.50	\$19,948.80	\$7,410.04	\$3,192.20	\$1,675.89	\$3,416.72	\$2,996.20	\$5,476.95	\$165.44	\$119.88	\$1,114.28	\$53.28	\$46,075.66	\$23,877.84
41-02-01	Servicio domestico	\$45,000.00	\$19,218.30	\$5,288.04	\$2,131.20	\$1,145.39	\$1,294.72	\$914.20	\$2,824.45	\$165.44	\$119.88	\$53.28	\$0.00	\$33,614.16	\$11,385.84
41-02-01-	Toma sin medidor cuota fija,	\$45,000.00	\$19,218.30	\$5,288.04	\$2,131.20	\$1,145.39	\$1,294.72	\$914.20	\$2,824.45	\$165.44	\$119.88	\$53.28	\$0.00	\$33,614.16	\$11,385.84
41-02-02	Comercial	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
41-02-02-	Toma sin medidor cuota fija,	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
41-02-03	Industrial	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
41-02-03-	Toma con medidor hasta 25 m3	\$5,492.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,492.00
41-02-04	Derecho Píntalación al Sistema	\$12,401.50	\$730.50	\$2,122.00	\$1,061.00	\$530.50	\$2,122.00	\$2,122.00	\$2,852.50	\$0.00	\$0.00	\$1,061.00	\$0.00	\$12,401.50	\$0.00
41-03	DRENAJE Y ALCANTARILLADO	\$13,940.50	\$1,507.00	\$2,014.00	\$1,007.00	\$1,537.50	\$0.00	\$0.00	\$3,021.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,086.50	\$4,854.00
41-03-01	Derecho por el Uso del sistema de	\$10,389.00	\$1,507.00	\$2,014.00	\$1,007.00	\$1,007.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,551.50	\$0.00
41-03-03	Derecho por la instalación al	\$3,551.50	\$0.00	\$0.00	\$0.00	\$530.50	\$0.00	\$0.00	\$3,021.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,535.00	\$4,854.00
41-04	DERECHOS POR USO DE	\$3,796.00	\$0.00	\$0.00	\$0.00	\$61.80	\$61.80	\$309.00	\$741.60	\$309.00	\$0.00	\$0.00	\$0.00	\$2,965.40	\$830.60
41-04-01	DERECHOS POR FIERROS	\$3,220.00	\$0.00	\$0.00	\$0.00	\$61.80	\$61.80	\$309.00	\$741.60	\$309.00	\$0.00	\$0.00	\$0.00	\$2,965.40	\$254.60
41-04-01-	Derecho de Hierro para marcar	\$2,720.00	\$0.00	\$0.00	\$0.00	\$61.80	\$61.80	\$309.00	\$741.60	\$309.00	\$0.00	\$0.00	\$0.00	\$2,720.00	\$0.00
41-04-01-	Derecho por refrendo de Hierro	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$576.00
41-04-02	DERECHO POR GUIA DE	\$576.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$576.00
41-04-02-	Derecho por Guía de Traslado	\$576.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$576.00
41-05	DERECHO POR SERVICIO Y USO	\$8,695.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,695.00
41-05-01	Derecho por Inhumación de	\$8,695.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,695.00
43-00	Derechos por prestación de	\$979,275.40	\$100,403.70	\$98,772.80	\$82,399.00	\$33,639.00	\$42,447.40	\$35,742.70	\$41,164.70	\$93,774.20	\$46,590.20	\$12,219.00	\$43,394.90	\$8,991.60	\$639,029.20
43-01	POR REGISTRO FAMILIAR	\$175,681.00	\$928.30	\$1,230.00	\$2,214.00	\$1,990.70	\$786.00	\$1,293.30	\$2,237.90	\$887.00	\$413.00	\$649.30	\$204.00	\$13,756.50	\$162,104.50
43-01-01	VALIDEZ JURIDICA DE ACTO	\$115,390.00	\$928.30	\$1,230.00	\$2,214.00	\$1,807.40	\$766.00	\$920.00	\$1,118.00	\$887.00	\$413.00	\$476.00	\$204.00	\$11,516.70	\$103,863.30
43-01-01-	Derecho por Registro de	\$14,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$271.00	\$61.00	\$0.00	\$0.00	\$332.00	\$14,268.00
43-01-01-	Derecho por Registro de	\$15,200.00	\$0.00	\$0.00	\$0.00	\$414.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$414.00	\$14,786.00
43-01-01-	Derecho por Registro de	\$45,680.00	\$928.30	\$1,230.00	\$2,214.00	\$916.40	\$630.00	\$784.00	\$568.00	\$332.00	\$284.00	\$0.00	\$0.00	\$7,986.70	\$37,793.30
43-01-01-	Registro de denuncia	\$12,500.00	\$0.00	\$0.00	\$0.00	\$277.00	\$136.00	\$0.00	\$482.00	\$284.00	\$68.00	\$0.00	\$0.00	\$2,816.00	\$9,684.00
43-01-01-	Derecho por Registro de	\$2,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,300.00
43-01-01-	Derecho por Registro de	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.00
43-01-01-	Derecho por acta de Reg. Edo.	\$7,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,800.00
43-01-01-	Derecho por Registro de actas	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88.00	\$12,412.00
43-01-02	VALIDEZ JURIDICA DE ACTO	\$60,481.00	\$0.00	\$0.00	\$0.00	\$373.30	\$0.00	\$373.30	\$1,119.90	\$0.00	\$0.00	\$373.30	\$0.00	\$2,239.80	\$58,241.20





Usu. supervisor
rpbvalitic@preu

Municipio de Pisaflores
HIDALGO
Estado Analítico Mensual de Ingresos
Al 31/dic/2025

Fecha y

12:02 a. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
43-01-02- DERECHO POR REGISTRO DE	\$30,681.00	\$0.00	\$0.00	\$0.00	\$373.30	\$0.00	\$373.30	\$1,119.90	\$0.00	\$0.00	\$0.00	\$373.30	\$0.00	\$2,239.80	\$2,441.20
43-01-02- DERECHO POR REGISTRO DE	\$29,500.00	\$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	\$2,980.00
43-02-01- DERECHO POR SERVS. DE	\$484,461.00	\$64,240.00	\$80,536.00	\$68,784.00	\$24,045.00	\$26,067.00	\$29,725.00	\$26,298.00	\$60,860.00	\$36,298.00	\$9,528.00	\$26,550.00	\$7,260.00	\$470,291.00	\$4,170.00
43-02-01- DERECHO POR SERVS. DE	\$484,461.00	\$64,240.00	\$80,536.00	\$68,784.00	\$24,045.00	\$26,067.00	\$29,725.00	\$26,298.00	\$60,860.00	\$36,298.00	\$9,528.00	\$26,550.00	\$7,260.00	\$470,291.00	\$4,170.00
43-02-01- DERECHO POR SERVS. DE	\$376,038.00	\$34,790.00	\$69,130.00	\$51,450.00	\$18,530.00	\$20,020.00	\$23,900.00	\$22,818.00	\$74,820.00	\$28,280.00	\$6,120.00	\$25,410.00	\$7,070.00	\$376,038.00	\$0.00
43-02-01- DERECHO POR SERVS. DE	\$4,350.00	\$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
43-02-01- DERECHO POR SERVS. DE	\$25,017.00	\$0.00	\$0.00	\$0.00	\$2,501.00	\$3,843.00	\$3,911.00	\$2,074.00	\$4,758.00	\$6,954.00	\$976.00	\$0.00	\$0.00	\$25,017.00	\$0.00
43-02-01- DERECHO POR SERVS. DE	\$3,200.00	\$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	\$3,200.00
43-02-01- DERECHO POR SERVS. DE	\$2,560.00	\$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	\$2,560.00
43-02-01- DERECHO POR SERVS. DE	\$69,236.00	\$29,450.00	\$20,406.00	\$7,334.00	\$2,014.00	\$2,204.00	\$2,014.00	\$1,406.00	\$1,482.00	\$1,084.00	\$532.00	\$1,140.00	\$1,190.00	\$69,236.00	\$0.00
43-02-01- DERECHO POR SERVS. DE	\$1,560.00	\$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	\$1,560.00
43-02-01- DERECHO POR SERVS. DE	\$2,500.00	\$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	\$2,500.00
43-03- POR SERVICIOS DE EXPEDICION	\$68,388.00	\$28,647.00	\$8,716.00	\$4,125.00	\$4,820.00	\$1,000.00	\$0.00	\$1,040.00	\$1,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,408.00	\$18,980.00
43-03- POR SERVICIOS DE EXPEDICION	\$25,000.00	\$0.00	\$0.00	\$0.00	\$3,720.00	\$0.00	\$0.00	\$1,040.00	\$1,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,020.00	\$18,980.00
43-03- POR SERVICIOS DE EXPEDICION	\$43,388.00	\$28,647.00	\$8,716.00	\$4,125.00	\$900.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,388.00	\$0.00
43-05- POR EXPEDICION, Y	\$20,894.00	\$0.00	\$0.00	\$0.00	\$420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420.00	\$20,474.00
43-05- POR EXPEDICION, Y	\$13,800.00	\$0.00	\$0.00	\$0.00	\$420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420.00	\$13,380.00
43-05- POR EXPEDICION, Y	\$7,094.00	\$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	\$7,094.00
43-08- DERECHO POR ALINEAMIENTO,	\$26,099.40	\$859.60	\$982.40	\$859.60	\$763.70	\$982.40	\$1,105.20	\$491.20	\$1,719.20	\$491.20	\$368.40	\$614.00	\$122.80	\$3,964.40	\$0.00
43-08- DERECHO POR ALINEAMIENTO,	\$5,935.00	\$0.00	\$0.00	\$0.00	\$395.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,539.70	\$16,739.70
43-08- DERECHO POR ALINEAMIENTO,	\$3,500.00	\$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	\$3,500.00
43-08- DERECHO POR ALINEAMIENTO,	\$8,964.40	\$859.60	\$982.40	\$859.60	\$368.40	\$982.40	\$1,105.20	\$491.20	\$1,719.20	\$491.20	\$368.40	\$614.00	\$122.80	\$3,964.40	\$0.00
43-08- DERECHO POR ALINEAMIENTO,	\$4,500.00	\$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	\$4,500.00
43-08- DERECHO POR ALINEAMIENTO,	\$3,200.00	\$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	\$3,200.00
43-09- DERECHO POR REALIZACION Y	\$95,794.00	\$5,728.80	\$7,308.40	\$16,406.40	\$1,809.60	\$13,632.00	\$3,619.20	\$11,097.80	\$9,048.00	\$9,048.00	\$1,809.60	\$15,381.60	\$904.80	\$95,794.00	\$0.00
43-09- DERECHO POR REALIZACION Y	\$81,231.60	\$5,728.80	\$7,308.40	\$16,406.40	\$904.80	\$0.00	\$0.00	\$10,977.60	\$9,048.00	\$9,048.00	\$1,809.60	\$0.00	\$0.00	\$81,231.60	\$0.00
43-09- DERECHO POR REALIZACION Y	\$34,562.40	\$0.00	\$0.00	\$0.00	\$904.80	\$13,632.00	\$3,619.20	\$120.00	\$0.00	\$0.00	\$0.00	\$15,381.60	\$904.80	\$34,562.40	\$0.00
43-10- DERECHO POR LICENCIA PARA	\$107,778.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,778.00	\$0.00
43-10- DERECHO POR LICENCIA PARA	\$23,200.00	\$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	\$23,200.00
43-10- DERECHO POR LICENCIA PARA	\$84,578.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,578.00	\$0.00
43-10- DERECHO POR LICENCIA PARA	\$6,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,200.00	\$0.00
43-10- DERECHO POR LICENCIA PARA	\$3,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,200.00	\$0.00
43-10- DERECHO POR LICENCIA PARA	\$13,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,800.00	\$0.00
43-10- DERECHO POR LICENCIA PARA	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00





Usuario: supervisor
rpalvallec@preu

Municipio de Pisaflores
HIDALGO
Estado Analítico Mensual de Ingresos
Al 31/dic./2025

Fecha y

12:02 a. m.

Rubro de Ingreso	Presupuesto												Diferencia		
	Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ag	Sep	Oct	Nov		Dic	Total (Vigente - Total)
51-01-02- Productos por cuota de	\$4,500.00	\$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	\$4,500.00
51-01-02- Producto por cuota de	\$15,247.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,570.00	\$11,677.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,247.00
51-01-03- Explotación o enajenación de	\$64,014.00	\$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	\$64,014.00
51-01-03- Explotación o Enajenación de	\$54,352.00	\$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	\$54,352.00
51-01-03- Enajenación de bienes muebles e	\$9,662.00	\$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	\$9,662.00
51-01-04- ACCESORIOS DE LOS	\$9,662.00	\$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	\$9,662.00
51-01-04- Accesorios de Productos	\$9,662.00	\$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	\$9,662.00
61-00- Aprovechamientos de tipo corriente	\$638,413.59	\$66,592.10	\$66,467.80	\$69,570.00	\$39,179.00	\$44,999.00	\$59,683.00	\$65,607.60	\$60,034.00	\$33,996.50	\$23,987.00	\$60,443.59	\$8,051.00	\$568,530.59	\$49,883.00
61-02- Multas	\$638,413.59	\$66,592.10	\$66,467.80	\$69,570.00	\$39,179.00	\$44,999.00	\$59,683.00	\$65,607.60	\$60,034.00	\$33,996.50	\$23,987.00	\$60,443.59	\$8,051.00	\$568,530.59	\$49,883.00
61-02-01- Aprovechamiento por intereses	\$3,019.00	\$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	\$3,019.00
61-02-03- Aprovechamiento de Multas	\$120,250.00	\$0.00	\$0.00	\$1,000.00	\$32,450.00	\$4,000.00	\$33,900.00	\$34,450.00	\$13,700.00	\$750.00	\$0.00	\$0.00	\$0.00	\$120,250.00	\$0.00
61-02-06- Aprovechamiento por Bienes y	\$29,845.30	\$7,182.10	\$15,640.80	\$7,022.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,845.30	\$0.00
61-02-07- Aprovechamiento por donaciones	\$438,435.29	\$49,410.00	\$50,827.00	\$61,547.60	\$6,729.00	\$40,999.00	\$25,783.00	\$31,157.60	\$46,334.00	\$33,186.50	\$23,987.00	\$60,443.59	\$8,051.00	\$439,435.29	\$0.00
61-02-09- Aprovechamiento por Reintegro,	\$28,021.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,021.00	\$0.00
61-02-11- Aprovechamiento por Reintegro,	\$18,843.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,843.00	\$0.00
81-00- Participaciones	\$59,323,359.88	\$4,116,337.80	\$5,025,099.48	\$4,105,623.98	\$5,902,825.60	\$4,971,087.88	\$2,932,123.34	\$5,334,697.84	\$4,311,093.67	\$4,000,620.53	\$4,082,614.34	\$4,024,428.84	\$4,950,000.00	\$53,756,543.10	\$5,596,816.78
81-01- Fondo General de	\$38,714,096.00	\$2,835,467.91	\$3,741,325.59	\$3,030,401.84	\$4,244,021.38	\$3,756,352.28	\$2,690,264.03	\$3,040,460.13	\$3,175,763.86	\$2,904,708.51	\$2,893,520.97	\$2,779,718.98	\$4,950,000.00	\$35,092,005.48	\$3,622,090.52
81-02- Fondo de Fomento Municipal	\$15,993,487.00	\$742,325.28	\$834,768.09	\$839,305.81	\$1,047,534.32	\$971,057.84	\$0.00	\$1,791,477.34	\$876,998.38	\$827,059.09	\$682,577.63	\$769,941.82	\$4,950,000.00	\$14,450,225.40	\$943,261.60
81-03- Fondo de Fiscalización y	\$1,576,642.00	\$31,277.05	\$31,277.05	\$31,277.05	\$416,617.18	\$31,277.05	\$31,277.05	\$286,947.74	\$31,277.05	\$31,277.05	\$283,928.90	\$31,277.05	\$0.00	\$1,237,710.22	\$397,931.78
81-04- Fondo de Compensación 2025	\$859,560.00	\$53,214.11	\$56,006.40	\$51,778.62	\$48,442.20	\$51,772.08	\$60,226.15	\$58,004.32	\$56,753.58	\$59,427.46	\$55,994.21	\$57,615.70	\$0.00	\$608,934.83	\$290,725.17
81-05- Ieps-Tabacos 2025	\$885,166.00	\$51,731.89	\$114,850.03	\$48,564.26	\$46,110.52	\$45,793.79	\$39,799.48	\$49,105.32	\$53,623.65	\$51,836.86	\$64,722.20	\$48,029.25	\$0.00	\$613,606.25	\$71,359.75
81-06- Incentivo Via, Final de Gasolinas	\$394,663.00	\$80,027.17	\$65,336.52	\$56,256.30	\$55,252.31	\$54,200.95	\$63,993.74	\$62,436.01	\$57,791.41	\$62,722.04	\$58,756.27	\$61,898.91	\$0.00	\$657,713.63	\$336,949.37
81-07- Reaudición de Impuesto Sobre	\$205,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$205,290.00	\$0.00
81-08- Impuesto Sobre Automoviles	\$425,609.59	\$49,090.81	\$47,166.68	\$40,909.27	\$35,660.73	\$41,292.14	\$35,907.01	\$34,744.69	\$36,629.86	\$36,361.88	\$32,775.26	\$35,001.26	\$0.00	\$425,609.59	\$0.00
81-09- Impuesto Sobre la Renta (EBI)	\$101,685.28	\$4,907.08	\$3,075.93	\$2,632.52	\$4,888.65	\$11,485.50	\$7,057.57	\$7,023.78	\$17,808.57	\$22,729.33	\$6,056.59	\$14,217.78	\$0.00	\$101,685.28	\$0.00
81-10- Compensación Sobre	\$53,980.00	\$4,498.31	\$4,498.31	\$4,498.31	\$4,498.31	\$4,498.31	\$4,498.31	\$4,498.31	\$4,498.31	\$4,498.31	\$4,498.31	\$4,498.31	\$0.00	\$49,481.41	\$4,498.59
81-20- Fondo de Fomento Municipal	\$22,687.73	\$0.00	\$22,687.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,687.73	\$0.00
81-21- Impto. Especial S/Producción y	\$4,127.15	\$0.00	\$4,127.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,127.15	\$0.00
81-22- Fondo de Fiscalización y	\$287,186.13	\$293,798.19	\$0.00	\$0.00	\$0.00	\$3,387.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$287,186.13	\$0.00
82-00- Aportaciones	\$77,545,197.00	\$1,559,214.00	#####	\$7,401,623.00	\$7,401,623.00	\$7,401,623.00	\$7,401,623.00	\$7,401,623.00	\$7,401,623.00	\$7,401,623.00	\$7,401,623.00	\$7,401,623.00	\$1,559,214.00	\$75,986,584.00	\$1,559,213.00
82-01- Fondo de Aportaciones para la	\$58,835,230.00	\$0.00	#####	\$5,842,409.00	\$5,842,409.00	\$5,842,409.00	\$5,842,409.00	\$5,842,409.00	\$5,842,409.00	\$5,842,409.00	\$5,842,409.00	\$5,842,409.00	\$0.00	\$58,835,230.00	\$0.00
82-02- Fondo de Aportaciones para el	\$18,710,597.00	\$1,559,214.00	\$1,559,214.00	\$1,559,214.00	\$1,559,214.00	\$1,559,214.00	\$1,559,214.00	\$1,559,214.00	\$1,559,214.00	\$1,559,214.00	\$1,559,214.00	\$1,559,214.00	\$1,559,214.00	\$17,151,354.00	\$1,559,213.00
83-00- Convenios	\$244,755.00	\$0.00	\$0.00	\$244,755.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$244,755.00	\$0.00
83-01- Fondo Regularización Vehiculos	\$244,755.00	\$0.00	\$0.00	\$244,755.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$244,755.00	\$0.00
Total	\$141,231,040.00	\$16,027,188.80	\$16,027,188.80	\$12,018,242.40	\$12,018,242.40	\$10,086,621.23	\$12,963,780.91	\$11,970,526.66	\$11,520,888.86	\$11,640,979.81	\$5,125,162.27	\$11,970,526.66	\$13,585,124.76	\$133,571,819.94	\$8,355,124.76



