



Municipio de Pisaflores
HIDALGO
Estado Analítico Mensual de Ingresos

Usr: SUPERVISOR

Rep:

Al 30/jun./2026

Fecha y

10:59 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
11.00	Impuestos sobre los ingresos	\$12,300.00	\$0.00	\$0.00	\$0.00	\$3,513.00	\$1,756.00	\$585.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,854.50	\$6,445.50
11-2	Impuestos sobre juegos	\$0.00	\$0.00	\$0.00	\$0.00	\$3,513.00	\$1,756.00	\$585.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,854.50	-\$5,854.50
11-2-03	Impuesto por Juegos mecánicos	\$0.00	\$0.00	\$0.00	\$0.00	\$3,513.00	\$1,756.00	\$585.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,854.50	-\$5,854.50
11-3	Impuesto a comercios	\$12,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,300.00
12.00	Impuestos sobre el patrimonio	\$773,500.00	\$354,262.26	\$103,492.51	\$0.00	\$19,408.33	\$21,483.67	\$17,304.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$515,951.42	\$257,548.58
12-1	PREDIAL	\$750,000.00	\$354,262.26	\$91,679.53	\$0.00	\$18,506.83	\$17,836.67	\$17,304.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$499,589.94	\$250,410.06
12-1-01	IMPUESTO PREDIAL URBANO	\$750,000.00	\$120,102.09	\$21,816.39	\$0.00	\$9,404.78	\$7,389.47	\$10,049.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168,762.21	\$581,237.79
12-1-01-01	Impuesto Predial Urbano	\$750,000.00	\$318,663.82	\$57,609.80	\$0.00	\$9,404.78	\$7,389.47	\$10,049.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$403,117.35	\$346,882.65
12-1-01-02	Desc. pago anticipado, Predial	\$0.00	-\$195,062.92	-\$18,627.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$213,690.60	\$213,690.60
12-1-01-03	Des. Jubilados, Predial Urbano	\$0.00	-\$3,498.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,498.81	\$3,498.81
12-1-01-04	Desc. INAPAM	\$0.00	\$0.00	-\$17,031.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$17,031.38	\$17,031.38
12-1-01-05	Desc. Jubilados y Pensionados	\$0.00	\$0.00	-\$134.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$134.35	\$134.35
12-1-02	IMPUESTO PREDIAL RUSTICO	\$0.00	\$234,160.17	\$69,863.14	\$0.00	\$9,102.05	\$10,447.20	\$7,255.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330,827.73	-\$330,827.73
12-1-02-01	Impuesto Predial Rustico	\$0.00	\$234,160.17	\$69,863.14	\$0.00	\$9,102.05	\$10,447.20	\$7,255.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330,827.73	-\$330,827.73
12-2	IMPTO. SOBRE TRASLACION DE	\$23,500.00	\$0.00	\$1,042.08	\$0.00	\$901.50	\$1,202.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,145.58	\$20,354.42
12-2-01	Impuesto sobre Traslacion de	\$23,500.00	\$0.00	\$1,042.08	\$0.00	\$901.50	\$1,202.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,145.58	\$20,354.42
12-3	Otros Ingresos	\$0.00	\$0.00	\$10,770.90	\$0.00	\$0.00	\$2,445.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,215.90	-\$13,215.90
12-3-01	Otros Ingresos	\$0.00	\$0.00	\$10,770.90	\$0.00	\$0.00	\$2,445.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,215.90	-\$13,215.90
17.00	Accesorios	\$0.00	\$26,220.68	\$13,587.64	-\$3,427.68	\$10,275.11	\$18,717.01	\$5,188.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,561.35	-\$70,561.35
17-1	RECARGOS IMPUESTO PREDIAL	\$0.00	\$23,661.86	\$12,718.78	\$0.00	\$10,185.85	\$16,977.29	\$7,017.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,561.35	-\$70,561.35
17-1-01	Recargo Impuesto Predial Urbano	\$0.00	\$23,661.86	\$12,718.78	\$0.00	\$10,185.85	\$16,977.29	\$7,017.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,561.35	-\$70,561.35
17-2	RECARGOS AGUA POTABLE	\$0.00	\$2,558.82	\$868.86	-\$3,427.68	\$89.26	\$1,739.72	-\$1,828.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17-2-01	Recargo Agua Potable	\$0.00	\$2,558.82	\$868.86	-\$3,427.68	\$89.26	\$1,739.72	-\$1,828.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
18.00	Otros Impuestos	\$0.00	\$55,421.69	\$25,658.01	\$0.00	\$18,232.70	\$31,223.27	-\$1,592.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,942.68	-\$128,942.68
18-01	REZAGOS PREDIAL	\$0.00	\$49,012.67	\$25,658.01	\$0.00	\$17,469.56	\$27,213.07	\$9,589.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,942.68	-\$128,942.68
18-01-01	Rezagos Impuesto Predial Urbano	\$0.00	\$49,012.67	\$25,658.01	\$0.00	\$17,469.56	\$27,213.07	\$9,589.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,942.68	-\$128,942.68
18-02	REZAGO DE AGUA	\$0.00	\$6,409.02	\$0.00	\$0.00	\$763.14	\$4,010.20	-\$11,182.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
18-02-01	Rezago de Agua domestica cuota	\$0.00	\$6,409.02	\$0.00	\$0.00	\$763.14	\$4,010.20	-\$11,182.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41.00	Derechos por el uso, goce,	\$131,600.00	\$30,694.63	\$5,590.31	-\$35,961.44	\$3,188.88	\$1,551.42	-\$4,675.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$388.20	\$131,211.80
41-01	ALUMBRADO PÚBLICO	\$45,000.00	\$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	\$45,000.00
41-01-01	Derecho por Ser. de Alumbrado	\$45,000.00	\$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	\$45,000.00
41-02	AGUA POTABLE	\$70,000.00	\$28,445.23	\$3,017.41	-\$31,462.64	\$3,188.88	\$1,486.72	-\$4,675.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
41-02-01	Servicio doméstico	\$0.00	\$27,896.23	\$2,468.41	-\$30,364.64	\$992.88	\$937.72	-\$1,930.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41-02-01-	Toma sin medidor cuota fija,	\$0.00	\$27,896.23	\$2,468.41	-\$30,364.64	\$992.88	\$937.72	-\$1,930.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41-02-04	Derecho P/Instalación al Sistema	\$70,000.00	\$549.00	\$549.00	-\$1,098.00	\$2,196.00	\$549.00	-\$2,745.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00



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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)
41-03	DRENAJE Y ALCANTARILLADO	\$12,300.00	\$2,249.40	\$2,249.40	-\$4,498.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,300.00
41-03-01	Derecho por el Uso del sistema	\$12,300.00	\$2,249.40	\$2,249.40	-\$4,498.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,300.00
41-04	DERECHOS POR USO DE	\$4,300.00	\$0.00	\$323.50	\$0.00	\$0.00	\$64.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$388.20	\$3,911.80
41-04-01	DERECHOS POR FIERROS	\$4,300.00	\$0.00	\$323.50	\$0.00	\$0.00	\$64.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$388.20	\$3,911.80
41-04-01-	Derecho de Fierro para marcar	\$4,300.00	\$0.00	\$323.50	\$0.00	\$0.00	\$64.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$388.20	\$3,911.80
43-00	Derechos por prestación de	\$0.00	\$218,380.00	\$105,719.50	\$35,961.44	\$61,257.50	\$61,464.20	\$82,919.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$565,702.03	-\$565,702.03
43-01	POR REGISTRO FAMILIAR	\$0.00	\$3,369.00	\$1,022.00	\$0.00	\$1,762.50	\$1,275.50	\$709.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,138.50	-\$8,138.50
43-01-01	VALIDEZ JURIDICA DE ACTO	\$0.00	\$3,369.00	\$1,022.00	\$0.00	\$1,762.50	\$1,275.50	\$709.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,138.50	-\$8,138.50
43-01-01-	Derecho por Registro de	\$0.00	\$1,169.00	\$0.00	\$0.00	\$1,762.50	\$1,275.50	\$709.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,916.50	-\$4,916.50
43-01-01-	Registro de defunción	\$0.00	\$2,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.00	-\$2,200.00
43-01-01-	Derecho por Registro de actas	\$0.00	\$0.00	\$1,022.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,022.00	-\$1,022.00
43-02	DERECHO POR SERV. DE	\$0.00	\$94,071.00	\$84,381.50	\$0.00	\$43,515.00	\$46,247.00	\$63,092.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$331,307.00	-\$331,307.00
43-02-01	CERTIF. DE DCTOS., DE	\$0.00	\$94,071.00	\$84,381.50	\$0.00	\$43,515.00	\$46,247.00	\$63,092.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$331,307.00	-\$331,307.00
43-02-01-	Derecho certificacion y	\$0.00	\$94,071.00	\$0.00	\$0.00	\$43,515.00	\$46,247.00	\$63,092.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246,925.50	-\$246,925.50
43-02-01-	Derecho por Expedicion de	\$0.00	\$0.00	\$84,381.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,381.50	-\$84,381.50
43-03	POR SERVICIOS DE EXPEDICIÓN	\$0.00	\$7,420.00	\$0.00	\$0.00	\$0.00	\$212.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,632.20	-\$7,632.20
43-03-01	Derecho por Expedición de placas	\$0.00	\$7,420.00	\$0.00	\$0.00	\$0.00	\$212.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,632.20	-\$7,632.20
43-05	POR EXPEDICIÓN,	\$0.00	\$0.00	\$7,420.00	\$0.00	\$1,909.00	\$1,802.50	\$1,378.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,510.00	-\$12,510.00
43-05-01	Derecho por Expedicion de placas	\$0.00	\$0.00	\$7,420.00	\$0.00	\$1,909.00	\$1,802.50	\$1,378.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,510.00	-\$12,510.00
43-08	DERECHO POR ALINEAMIENTO,	\$0.00	\$1,298.00	\$10,085.00	\$0.00	\$8,449.00	\$6,305.00	\$3,216.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,353.00	-\$29,353.00
43-08-01	Derecho por practica de deslinde	\$0.00	\$1,298.00	\$0.00	\$0.00	\$8,449.00	\$6,305.00	\$3,216.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,268.00	-\$19,268.00
43-08-02	Derecho por Constancia de	\$0.00	\$0.00	\$10,085.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,085.00	-\$10,085.00
43-09	DERECHO POR REALIZACION Y	\$0.00	\$21,305.00	\$2,811.00	\$0.00	\$5,622.00	\$5,622.00	\$8,433.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,793.00	-\$43,793.00
43-09-01	Derecho por Realización de	\$0.00	\$21,305.00	\$0.00	\$0.00	\$5,622.00	\$5,622.00	\$8,433.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,982.00	-\$40,982.00
43-09-02	Derecho por Expedición de	\$0.00	\$0.00	\$2,811.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,811.00	-\$2,811.00
43-10	DERECHO POR LICENCIA PARA	\$0.00	\$90,917.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,917.00	-\$90,917.00
43-10-01	Derecho por Const.	\$0.00	\$90,917.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,917.00	-\$90,917.00
43-12	DERECHOS POR SERVICIO DE	\$0.00	\$0.00	\$0.00	\$35,961.44	\$0.00	\$0.00	\$6,089.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,051.33	-\$42,051.33
43-12-01	SERVICIO DOMESTICO	\$0.00	\$0.00	\$0.00	\$30,364.64	\$0.00	\$0.00	\$4,965.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,329.83	-\$35,329.83
43-12-02	INSTALACION SISTEMA DE	\$0.00	\$0.00	\$0.00	\$1,098.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,098.00	-\$1,098.00
43-12-03	DRENAJE Y ALCANTARILLADO	\$0.00	\$0.00	\$0.00	\$4,498.80	\$0.00	\$0.00	\$1,124.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,623.50	-\$5,623.50
44-00	Otros Derechos	\$0.00	\$629.52	\$2,383.55	\$0.00	\$0.00	\$0.00	\$11,617.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,630.67	-\$14,630.67
44-02	REZAGO DE AGUA	\$0.00	\$629.52	\$2,383.55	\$0.00	\$0.00	\$0.00	\$11,617.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,630.67	-\$14,630.67
44-02-01	Rezago de Agua	\$0.00	\$629.52	\$2,383.55	\$0.00	\$0.00	\$0.00	\$11,617.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,630.67	-\$14,630.67
45-00	Accesorios	\$0.00	\$0.00	\$0.00	\$408,174.36	\$0.00	\$0.00	\$1,909.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$410,083.74	-\$410,083.74



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45-10	DFRECHOS POR	\$0.00	\$0.00	\$0.00	\$404,746.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$404,746.68	-\$404,746.68
45-10-02	Derecho del 1% por ejecucion de	\$0.00	\$0.00	\$0.00	\$404,746.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$404,746.68	-\$404,746.68
45-15	RECARGOS DE AGUA	\$0.00	\$0.00	\$0.00	\$3,427.68	\$0.00	\$0.00	\$1,909.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,337.06	-\$5,337.06
45-15-01	Recargos de Agua	\$0.00	\$0.00	\$0.00	\$3,427.68	\$0.00	\$0.00	\$1,909.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,337.06	-\$5,337.06
51-00	Productos de tipo corriente	\$78,800.00	\$52,610.63	\$16,235.20	\$0.00	\$0.00	\$0.00	\$2,264.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,110.33	\$7,689.67
51-01	Productos de tipo corriente,	\$78,800.00	\$52,610.63	\$16,235.20	\$0.00	\$0.00	\$0.00	\$2,264.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,110.33	\$7,689.67
51-01-01	ARRENDAMIENTO DE BIENES	\$78,800.00	\$50,875.00	\$16,235.20	\$0.00	\$0.00	\$0.00	\$2,264.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,374.70	\$9,425.30
51-01-01-	Uso de plazas y pisos en las	\$28,000.00	\$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	\$28,000.00
51-01-01-	Uso de plazas y pisos en las	\$0.00	\$2,925.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,925.00	-\$2,925.00
51-01-01-	Arrendamiento de terrenos,	\$44,800.00	\$47,950.00	\$16,235.20	\$0.00	\$0.00	\$0.00	\$2,264.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,449.70	-\$21,649.70
51-01-01-	Expedición en copias simples o	\$6,000.00	\$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	\$6,000.00
51-01-03	Explotación o enajenación de	\$0.00	\$1,735.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,735.63	-\$1,735.63
51-01-03-	Explotación o Enajenación de	\$0.00	\$1,735.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,735.63	-\$1,735.63
61-00	Aprovechamientos de tipo corriente	\$589,500.00	\$13,500.00	\$9,900.00	\$0.00	\$4,919.84	\$2,160.87	\$1,138.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,619.61	\$557,880.39
61-02	Multas	\$589,500.00	\$13,500.00	\$9,900.00	\$0.00	\$3,900.00	\$1,600.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,400.00	\$560,100.00
61-02-02	Aprovechamiento por Recargos	\$135,000.00	\$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	\$135,000.00
61-02-03	Aprovechamiento de Multas	\$88,000.00	\$13,500.00	\$9,900.00	\$0.00	\$3,900.00	\$1,600.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,400.00	\$58,600.00
61-02-07	Aprovechamiento por donaciones	\$120,000.00	\$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	\$120,000.00
61-02-10	Aprovechamiento por Intereses	\$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
61-02-11	Aprovechsmiento por	\$45,000.00	\$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	\$45,000.00
61-02-12	Aprovechamientos por Rezagos	\$198,000.00	\$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	\$198,000.00
61-09	Otros Aprovechamientos	\$0.00	\$0.00	\$0.00	\$0.00	\$1,019.84	\$560.87	\$638.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,219.61	-\$2,219.61
61-09-1	Otros Aprovechamientos	\$0.00	\$0.00	\$0.00	\$0.00	\$1,019.84	\$560.87	\$638.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,219.61	-\$2,219.61
61-09-1-01	Intereses Bancarios REPO 2026	\$0.00	\$0.00	\$0.00	\$0.00	\$1,019.84	\$560.87	\$638.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,219.61	-\$2,219.61
61-09-1-01-	Intereses Bancario REPO	\$0.00	\$0.00	\$0.00	\$0.00	\$1,019.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,019.84	-\$1,019.84
61-09-1-01-	Intereses Bancario REPO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$560.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$560.87	-\$560.87
61-09-1-01-	Intereses Bancario REPO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$638.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$638.90	-\$638.90
81-00	Participaciones	\$68,977,175.00	\$5,453,082.89	\$6,862,721.79	\$4,398,356.94	\$6,751,883.98	\$6,567,699.88	\$3,277,433.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,311,179.41	\$35,665,995.59
81-23	Fondo General de Participaciones	\$46,765,408.00	\$3,306,449.61	\$4,868,888.21	\$2,738,434.20	\$3,999,706.58	\$4,170,082.41	\$2,930,244.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,013,805.50	\$24,751,602.50
81-24	Fondo de Fomento Municipal	\$17,105,106.00	\$1,305,735.28	\$1,600,296.68	\$1,316,312.94	\$1,589,694.38	\$1,517,589.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,329,628.80	\$9,775,477.20
81-25	Fondo de Fiscalizacion y	\$1,662,900.00	\$269,474.64	\$30,947.64	\$30,947.64	\$389,229.20	\$32,625.53	\$30,947.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$784,172.29	\$878,727.71
81-26	Fondo de Compensacion 2026	\$1,020,102.00	\$61,405.30	\$73,638.61	\$63,423.08	\$58,477.20	\$72,677.11	\$74,045.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$403,666.35	\$616,435.65
81-27	IEPS Tabacos 2026	\$815,282.00	\$55,126.60	\$155,133.23	\$42,643.69	\$41,394.17	\$51,701.71	\$21,517.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$367,517.01	\$447,764.99
81-28	Incentivo Vta Final de Gasolinas	\$1,095,213.00	\$64,648.03	\$73,843.62	\$62,095.56	\$62,540.24	\$78,453.27	\$72,280.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$413,860.76	\$681,352.24
81-29	Impuesto sobre Automoviles	\$449,498.00	\$42,893.44	\$43,233.80	\$39,186.54	\$35,538.45	\$38,593.17	\$36,815.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$236,261.01	\$213,236.99



Municipio de Bioflora
HIDALGO
Estado Analítico Mensual de Ingresos
Al 30/jun /2026

Usr: SUPERVISOR
Rep:

Fecha y
10:59 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
81-30	Compensacion del Impuesto	\$63,666.00	\$5,307.39	\$5,305.49	\$5,305.49	\$5,305.49	\$5,305.49	\$5,305.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,834.84	\$31,831.16
81-31	Impuesto sobre la Renta por	\$0.00	\$108,342.60	\$11,434.51	\$7,280.80	\$5,898.68	\$21,930.74	\$5,773.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,660.47	-\$160,660.47
81-32	Impuesto sobre la Renta	\$0.00	\$0.00	\$0.00	\$0.00	\$464,835.61	\$480,283.00	\$824.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$945,943.49	-\$945,943.49
81-33	Impuesto Sobre Nomina 2026	\$0.00	\$233,700.00	\$0.00	\$92,727.00	\$92,938.00	\$95,951.00	\$96,423.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$611,739.00	-\$611,739.00
81-34	INTERESES PARTICIPACIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$6,325.98	\$2,506.93	\$3,256.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,089.89	-\$12,089.89
81-34-02	INTERESES FGP 2026	\$0.00	\$0.00	\$0.00	\$0.00	\$3,240.48	\$1,905.74	\$1,009.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,156.08	-\$6,156.08
81-34-02-	INTERESES FGP ABRIL	\$0.00	\$0.00	\$0.00	\$0.00	\$3,240.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,240.48	-\$3,240.48
81-34-02-	INTERESES FGP MAYO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,905.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,905.74	-\$1,905.74
81-34-02-	INTERESES FGP JUNIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,009.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,009.86	-\$1,009.86
81-34-03	INTERESES FFM 2026	\$0.00	\$0.00	\$0.00	\$0.00	\$3,085.50	\$601.19	\$2,247.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,933.81	-\$5,933.81
81-34-03-	INTERESES FFM ABRIL	\$0.00	\$0.00	\$0.00	\$0.00	\$3,085.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,085.50	-\$3,085.50
81-34-03-	INTERESES FFM MAYO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$601.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$601.19	-\$601.19
81-34-03-	INTERESES FFM JUNIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,247.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,247.12	-\$2,247.12
82.00	Aportaciones	\$82,364,068.00	\$7,896,883.00	\$7,897,361.72	\$7,916,422.21	\$7,947,971.00	\$7,970,595.59	\$8,012,008.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,641,241.85	\$34,722,826.15
82-03	Fondo de Aportaciones para la	\$61,992,674.00	\$6,199,267.00	\$6,199,745.72	\$6,218,806.21	\$6,199,267.00	\$6,199,267.00	\$6,199,267.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,215,619.93	\$24,777,054.07
82-04	Fondo de Aportaciones para el	\$20,371,394.00	\$1,697,616.00	\$1,697,616.00	\$1,697,616.00	\$1,697,616.00	\$1,697,616.00	\$1,697,616.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,185,696.00	\$10,185,698.00
82-05	APORTACIONES INTERESES	\$0.00	\$0.00	\$0.00	\$0.00	\$51,088.00	\$73,712.59	\$115,125.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$239,925.92	-\$239,925.92
82-05-01	INTERESES FAISM 2026	\$0.00	\$0.00	\$0.00	\$0.00	\$48,113.68	\$67,414.21	\$106,784.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$222,312.55	-\$222,312.55
82-05-01-	INTERESES FAISM ABRIL	\$0.00	\$0.00	\$0.00	\$0.00	\$48,113.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,113.68	-\$48,113.68
82-05-01-	INTERESES FAISM MAYO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,414.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,414.21	-\$67,414.21
82-05-01-	INTERESES FAISM JUNIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,784.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,784.66	-\$106,784.66
82-05-02	INTERESES FORTAMUN 2026	\$0.00	\$0.00	\$0.00	\$0.00	\$2,974.32	\$6,298.38	\$8,340.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,613.37	-\$17,613.37
82-05-02-	INTERESES FORTAMUN	\$0.00	\$0.00	\$0.00	\$0.00	\$2,974.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,974.32	-\$2,974.32
82-05-02-	INTERESES FORTAMUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,298.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,298.38	-\$6,298.38
82-05-02-	INTERESES FORTAMUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,340.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,340.67	-\$8,340.67
Total		\$152,926,943.00	\$14,101,685.30	\$15,042,650.23	\$12,719,525.83	\$14,820,650.34	\$14,676,651.91	\$11,406,102.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,767,265.79	\$70,159,677.21

[illegible]