



Estado Analítico Mensual de Ingresos

Fecha y	08/oct./202
hora de Impresión	02:53 p. m.

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Ucr: superusuario
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE MINERAL DEL MONTE HIDALGO

Estado Analítico Mensual de Ingresos
Al 30/sep/2021

Fecha y hora de impresión: 02:53 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	\$150,000.00	\$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	\$150,000.00
11-01	Impuesto sobre juegos permitidos,	\$150,000.00	\$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	\$150,000.00
12	Impuestos sobre el patrimonio	\$1,992,438.00	\$1,087,264.56	\$343,298.52	\$200,894.99	\$89,816.34	\$65,011.08	\$41,301.64	\$67,328.32	\$64,110.45	\$24,413.22	\$0.00	\$0.00	\$0.00	\$0.00	\$1,992,438.00
12-01	Impuesto predial,	\$1,992,438.00	\$1,087,264.56	\$343,298.52	\$200,894.99	\$89,816.34	\$65,011.08	\$41,301.64	\$67,328.32	\$64,110.45	\$24,413.22	\$0.00	\$0.00	\$0.00	\$0.00	\$1,992,438.00
12-01-01	Predial Urbano	\$1,422,800.00	\$625,834.45	\$158,774.35	\$80,771.53	\$37,852.12	\$38,204.51	\$16,103.53	\$21,655.99	\$14,546.18	\$5,970.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,422,800.00
12-01-02	Predial Rustico	\$569,638.00	\$461,430.11	\$184,524.17	\$120,123.46	\$51,964.32	\$26,806.57	\$25,198.11	\$45,672.33	\$49,562.27	\$18,443.22	\$0.00	\$0.00	\$0.00	\$0.00	\$569,638.00
13	Impuestos sobre la producción, el con	\$312,112.00	\$109,018.50	\$27,635.69	\$86,790.73	\$38,597.39	\$66,831.91	\$97,711.42	\$43,165.06	\$23,809.27	\$155,284.69	\$0.00	\$0.00	\$0.00	\$0.00	\$312,112.00
13-01	TRASLACION DE DOMINIO	\$312,112.00	\$109,018.50	\$27,635.69	\$86,790.73	\$38,597.39	\$66,831.91	\$97,711.42	\$43,165.06	\$23,809.27	\$155,284.69	\$0.00	\$0.00	\$0.00	\$0.00	\$312,112.00
41	Derechos por el uso, goce, aproveche	\$2,265,488.00	\$156,110.85	\$260,217.78	\$258,665.09	\$276,713.01	\$40,971.66	\$40,131.13	\$10,598.55	\$185,127.22	\$35,132.41	\$0.00	\$0.00	\$0.00	\$0.00	\$2,265,488.00
41-01	DERECHOS POR SERVICIOS PUBL	\$340,628.00	\$33,412.28	\$23,558.78	\$18,106.93	\$34,116.36	\$40,971.66	\$40,131.13	\$10,598.55	\$10,106.80	\$35,132.41	\$0.00	\$0.00	\$0.00	\$0.00	\$340,628.00
41-01-01	Derechos por uso de rastro, gua	\$205,555.00	\$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	\$205,555.00
41-01-02	Derechos por servicio y uso de pan	\$112,353.00	\$33,412.28	\$23,558.78	\$18,106.93	\$34,116.36	\$40,971.66	\$40,131.13	\$10,598.55	\$10,106.80	\$35,132.41	\$0.00	\$0.00	\$0.00	\$0.00	\$112,353.00
41-01-02-01	CONSTRUCCION DE MONUMEN	\$28,088.25	\$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	\$28,088.25
41-01-02-02	INHUMACION	\$28,088.25	\$18,393.36	\$6,268.58	\$4,056.14	\$2,949.32	\$1,843.70	\$3,803.17	\$1,474.96	\$2,581.18	\$5,551.10	\$0.00	\$0.00	\$0.00	\$0.00	\$28,088.25
41-01-02-03	REFERENDO	\$28,088.25	\$15,018.92	\$11,143.45	\$14,050.79	\$12,797.26	\$11,159.22	\$11,559.22	\$6,298.63	\$6,788.14	\$15,988.63	\$0.00	\$0.00	\$0.00	\$0.00	\$28,088.25
41-01-02-04	OTROS CONCEPTOS DE PANT	\$28,088.25	\$0.00	\$6,146.75	\$0.00	\$17,343.70	\$27,600.00	\$22,900.00	\$968.74	\$737.48	\$9,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,088.25
41-01-03	Derechos por el servicio de limpia,	\$22,720.00	\$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	\$22,720.00
41-02	DERECHOS POR REGISTRO, LICE	\$1,376,581.00	\$124,429.97	\$199,419.00	\$183,368.16	\$222,526.35	\$176,164.14	\$123,093.12	\$276,158.72	\$142,840.42	\$131,651.39	\$0.00	\$0.00	\$0.00	\$0.00	\$1,376,581.00
41-02-01	Derechos por registro familiar,	\$73,459.00	\$7,616.53	\$4,974.73	\$9,546.16	\$8,209.72	\$5,747.14	\$10,580.03	\$10,522.87	\$7,865.36	\$16,368.66	\$0.00	\$0.00	\$0.00	\$0.00	\$73,459.00
41-02-01-01	REGISTRO DE MATRIMONIO	\$24,486.33	\$0.00	\$0.00	\$0.00	\$1,076.50	\$2,152.40	\$538.10	\$3,440.80	\$2,152.46	\$5,424.70	\$0.00	\$0.00	\$0.00	\$0.00	\$24,486.33
41-02-01-02	CERTIFICADO DE DEFUNCION	\$24,486.34	\$7,616.53	\$4,974.73	\$9,546.16	\$7,132.92	\$3,594.74	\$10,041.93	\$7,081.87	\$5,712.90	\$10,943.96	\$0.00	\$0.00	\$0.00	\$0.00	\$24,486.34
41-02-02	Derechos por servicios de certifica	\$869,009.00	\$74,766.90	\$52,813.23	\$62,072.00	\$45,236.30	\$39,444.00	\$50,401.00	\$45,394.00	\$53,011.00	\$46,122.00	\$0.00	\$0.00	\$0.00	\$0.00	\$869,009.00
41-02-02-01	COPIAS DE DOCUMENTOS EXH	\$80,000.00	\$0.00	\$100.00	\$400.00	\$300.30	\$200.00	\$1,500.00	\$900.00	\$800.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
41-02-02-02	EXPEDICION DE CERTIFICADO	\$100,000.00	\$1,000.00	\$1,300.00	\$2,800.00	\$2,100.30	\$2,200.00	\$1,500.00	\$1,500.00	\$800.00	\$4,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
41-02-02-03	CONSTANCIAS Y COPIAS CERT	\$300,000.00	\$5,279.00	\$12,933.23	\$18,684.00	\$18,228.30	\$13,619.00	\$19,528.00	\$14,444.00	\$18,524.00	\$14,045.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
41-02-02-04	OTROS CONCEPTOS DE CERTI	\$300,000.00	\$14,759.90	\$22,472.00	\$24,916.00	\$18,076.30	\$17,997.00	\$24,197.00	\$23,094.00	\$26,991.00	\$21,537.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
41-02-02-05	COSTO DE TARJETA PREDIAL	\$89,009.00	\$63,728.00	\$16,008.00	\$15,272.00	\$6,532.30	\$5,428.00	\$4,784.00	\$6,256.00	\$5,796.00	\$4,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,009.00
41-02-03	Derechos por servicios de exp	\$247,813.00	\$42,046.54	\$141,631.04	\$70,510.00	\$103,280.33	\$82,893.00	\$62,112.09	\$102,402.05	\$52,564.06	\$31,740.73	\$0.00	\$0.00	\$0.00	\$0.00	\$247,813.00
41-02-03-01	PERMISOS Y REFERENDOS CON	\$247,813.00	\$41,446.05	\$124,112.00	\$64,414.00	\$85,576.30	\$74,170.00	\$40,882.18	\$49,945.00	\$32,232.80	\$22,821.00	\$0.00	\$0.00	\$0.00	\$0.00	\$247,813.00
41-02-04	Derechos por expedición, revalidac	\$110,100.00	\$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	\$110,100.00
41-02-05	Derecho por licencia o permis	\$78,200.00	\$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	\$78,200.00
41-02-05-01	ESTACIONAMIENTO PERMANE	\$39,100.00	\$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	\$39,100.00
41-02-05-02	SANITARIO P.L.BUCO	\$39,100.00	\$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	\$39,100.00



Ucr: superintendente
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MUNICIPIO DE MINERAL DEL MONTE
HIDALGO
Estado Analítico Mensual de Ingresos
Al 30/sep/2021

Fecha y hora de impresión: 08/oct/2021 02:53 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene												Total	Diferencia (Vigente - Total)
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic		
81-03 Impuesto Sobre Automóviles Nuevos	\$92,663.00	\$15,872.85	\$16,261.95	\$10,112.59	\$11,749.36	\$14,083.00	\$12,219.82	\$13,026.13	\$14,228.51	\$12,915.00	\$0.00	\$0.00	\$0.00	\$120,469.81	-\$27,806.81
81-04 Fondo de Compensación del Impuesto	\$25,690.00	\$2,140.82	\$2,140.82	\$2,140.82	\$2,140.82	\$2,140.82	\$2,140.82	\$2,140.82	\$2,140.82	\$2,140.82	\$0.00	\$0.00	\$0.00	\$19,267.38	\$6,422.62
81-05 Fondo de Fiscalización y Recaudación	\$1,063,219.00	\$108,765.50	\$41,002.64	\$41,002.75	\$259,595.51	\$61,351.38	\$41,002.75	\$97,160.61	\$41,002.75	\$41,002.75	\$0.00	\$0.00	\$0.00	\$731,896.64	\$331,332.36
81-06 Fondo de Fomento Municipal	\$6,943,653.00	\$539,082.39	\$651,307.41	\$546,743.69	\$689,407.32	\$0.00	\$1,082,573.54	\$566,072.11	\$589,563.32	\$565,865.59	\$0.00	\$0.00	\$0.00	\$5,230,615.97	\$1,713,037.03
81-07 Fondo General de Participaciones	\$15,239,235.00	\$1,075,377.50	\$1,398,650.24	\$902,206.90	\$1,654,099.79	\$785,669.16	\$1,180,319.12	\$978,951.54	\$1,145,660.26	\$979,804.97	\$0.00	\$0.00	\$0.00	\$10,100,739.48	\$5,138,495.52
81-08 Apoyos financieros del gobierno federal	\$900,750.00	\$199,163.00	\$2,669.00	\$94,835.00	\$0.00	\$0.00	\$161,460.00	\$89,623.00	\$0.00	\$273,493.00	\$0.00	\$0.00	\$0.00	\$801,243.00	\$99,507.00
81-09 Participación por la recaudación de los impuestos	\$48,126.21	\$0.00	\$48,126.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$273,493.00	\$0.00	\$0.00	\$0.00	\$48,126.21	\$0.00
81-10 Proyectos Especiales a Municipios	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00
82 Aportaciones	\$15,718,149.00	\$1,398,993.31	\$1,398,993.31	\$1,398,993.31	\$1,398,993.31	\$1,398,993.31	\$1,398,993.31	\$1,398,993.31	\$1,398,993.31	\$1,398,993.31	\$0.00	\$0.00	\$0.00	\$12,590,939.79	\$3,127,209.21
82-01 Fondo de Aportaciones para la Infraestructura	\$5,348,851.00	\$534,885.10	\$534,885.10	\$534,885.10	\$534,885.10	\$534,885.10	\$534,885.10	\$534,885.10	\$534,885.10	\$534,885.10	\$0.00	\$0.00	\$0.00	\$4,813,965.90	\$534,885.10
82-02 Fondo de Aportaciones para el Fomento de las Artes y de las Artes	\$10,369,298.00	\$864,108.21	\$864,108.21	\$864,108.21	\$864,108.21	\$864,108.21	\$864,108.21	\$864,108.21	\$864,108.21	\$864,108.21	\$0.00	\$0.00	\$0.00	\$7,776,973.89	\$2,592,324.11
83 Convenios	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00
83-02 Programa de Fortalecimiento de la Administración	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00
Total	\$49,555,221.21	\$4,997,447.76	\$4,470,327.67	\$3,837,419.39	\$4,837,663.42	\$3,428,634.39	\$4,376,381.64	\$3,983,354.86	\$3,767,764.84	\$3,884,004.55	\$0.00	\$0.00	\$0.00	\$37,373,018.80	\$12,182,202.67

C. ALEJANDRO SIERRA TELLO
PRESIDENTE MUNICIPAL CONSTITUCIONAL

LIC. LEIDY HERNANDEZ GARCIA
SINDICO PROCURADOR

MTRO. LUIS FABIAN GONDOÑEZ CRUZ
TESORERO MUNICIPAL