

MUNICIPIO DE MINERAL DEL MONTE

HIDALGO

Estado Analítico Mensual de Ingresos

Ai 31/dic/2021

Fecha y hora de Impresión 10/ene/2022 02:41 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (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
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
12	Impuestos sobre el patrimonio	\$2,136,594.38	\$1,087,264.56	\$343,298.52	\$200,994.99	\$59,816.94	\$65,011.08	\$41,301.64	\$67,328.32	\$64,110.45	\$24,413.22	\$21,510.80	\$1,284,827.54	\$134,358.81	\$3,423,936.87
12-01	Impuesto predial,	\$2,136,594.38	\$1,087,264.56	\$343,298.52	\$200,994.99	\$59,816.94	\$65,011.08	\$41,301.64	\$67,328.32	\$64,110.45	\$24,413.22	\$21,510.80	\$1,284,827.54	\$134,358.81	\$3,423,936.87
12-01-01	Predial Urbano	\$1,475,850.54	\$625,834.45	\$158,774.35	\$90,771.53	\$37,852.12	\$38,204.51	\$16,103.53	\$21,655.99	\$14,548.18	\$5,970.00	\$7,118.15	\$164,927.14	\$43,282.97	\$2,208,913.95
12-01-02	Predial Rustico	\$660,733.84	\$461,430.11	\$184,524.17	\$120,123.46	\$51,964.82	\$28,806.57	\$25,198.11	\$45,672.33	\$49,562.27	\$18,443.22	\$14,392.65	\$111,670.40	\$91,095.84	\$1,215,022.92
13	Impuestos sobre la producción, el con	\$346,505.84	\$109,016.50	\$27,635.89	\$88,790.73	\$38,597.39	\$56,831.91	\$97,711.42	\$43,165.06	\$23,809.27	\$155,264.69	\$6,733.34	\$53,128.00	\$34,393.84	\$735,090.84
13-01	TRASLACION DE DOMINIO	\$346,505.84	\$109,016.50	\$27,635.89	\$88,790.73	\$38,597.39	\$56,831.91	\$97,711.42	\$43,165.06	\$23,809.27	\$155,264.69	\$6,733.34	\$53,128.00	\$34,393.84	\$735,090.84
41	Derechos por el uso, goce, aprovecha	\$2,561,255.60	\$166,110.85	\$260,217.78	\$258,665.09	\$276,713.01	\$276,455.80	\$208,444.25	\$310,827.27	\$185,127.22	\$197,553.80	\$34,757.37	\$302,326.44	\$246,937.00	\$3,023,835.88
41-01	Derechos POR SERVICIOS PÚBL	\$406,581.17	\$33,412.28	\$23,558.78	\$18,106.93	\$34,116.96	\$40,971.66	\$40,131.13	\$10,596.55	\$10,106.80	\$35,132.41	\$39,067.41	\$62,008.50	\$67,953.17	\$205,555.00
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
41-01-02	Derechos por servicio y uso de parti	\$180,306.17	\$33,412.28	\$23,558.78	\$18,106.93	\$34,116.96	\$40,971.66	\$40,131.13	\$10,596.55	\$10,106.80	\$35,132.41	\$39,067.41	\$62,008.50	\$67,953.17	\$205,555.00
41-01-02-01	CONSTRUCCION DE MONUMEN	\$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
41-01-02-02	INHUMACION	\$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
41-01-02-03	REFERENDO	\$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
41-01-02-04	OTROS CONCEPTOS DE PANTE	\$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
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
41-02	DERECHOS POR REGISTRO, LICEN	\$1,537,940.43	\$124,429.87	\$199,419.00	\$183,368.16	\$222,528.05	\$178,184.14	\$123,093.12	\$276,158.72	\$142,840.42	\$131,831.39	\$264,959.95	\$228,217.94	\$124,153.83	\$2,199,172.70
41-02-01	Derechos por registro familiar.	\$81,925.83	\$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	\$5,525.46	\$5,411.05	\$4,982.73	\$62,564.38
41-02-01-01	REGISTRO DE MATRIMONIO	\$27,970.43	\$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
41-02-01-02	CERTIFICADO DE DEFUNCION	\$24,486.33	\$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
41-02-01-03	OTROS CONCEPTOS DE REGIS	\$29,469.07	\$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	\$5,525.46	\$5,411.05	\$4,982.73	\$62,564.38
41-02-02	Derechos por servicios de certifica	\$901,288.00	\$74,765.80	\$52,813.23	\$62,072.00	\$45,236.00	\$39,444.00	\$50,401.00	\$45,394.00	\$53,011.00	\$46,122.00	\$33,113.58	\$24,170.00	\$32,279.00	\$568,822.71
41-02-02-01	COPIAS DE DOCUMENTOS EXE	\$80,700.00	\$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
41-02-02-02	EXPEDICION DE CERTIFICADOS	\$101,000.00	\$1,000.00	\$1,300.00	\$2,800.00	\$2,100.00	\$2,200.00	\$1,500.00	\$800.00	\$4,000.00	\$2,000.00	\$600.00	\$1,400.00	\$1,000.00	\$2,182.00
41-02-02-03	CONTRACCION Y COPIAS CERT	\$312,234.00	\$5,279.80	\$12,853.23	\$18,664.00	\$19,228.00	\$13,819.00	\$19,528.00	\$14,444.00	\$16,524.00	\$21,537.00	\$27,498.00	\$24,206.00	\$12,224.00	\$157,742.81
41-02-02-04	OTROS CONCEPTOS DE CERTI	\$314,113.00	\$22,472.00	\$22,472.00	\$24,916.00	\$16,076.00	\$17,997.00	\$24,187.00	\$23,094.00	\$26,991.00	\$21,537.00	\$27,498.00	\$24,206.00	\$12,224.00	\$253,851.90
41-02-03	COSTO DE TARJETA PREDIAL	\$93,241.00	\$33,728.00	\$16,008.00	\$15,272.00	\$6,532.00	\$5,428.00	\$4,784.00	\$6,285.00	\$5,796.00	\$4,140.00	\$2,024.00	\$4,160.00	\$4,232.00	\$128,616.00
41-02-03-01	Derechos por servicios de exp	\$250,846.00	\$42,045.54	\$141,631.04	\$70,510.00	\$103,280.33	\$82,893.00	\$62,112.09	\$102,402.05	\$52,564.05	\$31,740.73	\$19,478.32	\$20,061.59	\$3,033.00	\$734,753.75
41-02-03-02	LICENCIAS Y REFERENDOS COM	\$250,846.00	\$42,045.54	\$141,631.04	\$70,510.00	\$103,280.33	\$82,893.00	\$62,112.09	\$102,402.05	\$52,564.05	\$31,740.73	\$19,478.32	\$20,061.59	\$3,033.00	\$734,753.75
41-02-03-03	PERMISOS DE CONSTRUCCION	\$0.00	\$600.49	\$17,519.04	\$6,006.00	\$17,704.83	\$6,723.00	\$21,229.91	\$32,457.05	\$20,331.26	\$0.00	\$0.00	\$0.00	\$0.00	\$168,864.72
41-02-04	Derechos por expedición, renovaci	\$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
41-02-05	Derechos por licencia o permis	\$193,780.60	\$0.00	\$0.00	\$41,240.00	\$55,800.00	\$50,080.00	\$0.00	\$117,840.00	\$29,400.00	\$37,800.00	\$199,605.00	\$164,075.00	\$80,375.00	\$782,955.00
41-02-05-01	ESTACIONAMIENTO PERMANET	\$82,660.00	\$0.00	\$0.00	\$41,240.00	\$55,800.00	\$50,080.00	\$0.00	\$117,840.00	\$29,400.00	\$37,800.00	\$199,605.00	\$164,075.00	\$80,375.00	\$782,955.00
41-02-05-02	SANITARIO PÚBLICO	\$111,120.60	\$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



Estado Analítico Mensual de Ingresos

Fecha y	10/ene./2022
hora de Impresión	02:41 p. m.

0.00	\$29,510.00	\$10,045.00	\$
4.40	\$56,490.40	\$44,484.00	\$
0.00	\$2,987.00	\$879.00	\$
0.00	\$2,987.00	\$879.00	\$
0.00	\$2,987.00	\$879.00	\$
0.11	\$2,662,637.74	\$1,309,582.12	\$2.50
2.22	\$19,178.78	\$17,461.91	\$
6.14	\$26,465.56	\$28,875.85	\$

MUNICIPIO DE MINERAL DEL MONTE

HIDALGO

Estado Analítico Mensual de Ingresos

Al 31/dic/2021

Fecha y hora de Impresión: 10/dic/2022 02:41 p.m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ag	Sep	Oct	Nov	Dic	Total (Vigente - Total)	
81-03 Impuesto Sobre Automóviles Nuev	\$158,354.31	\$15,872.85	\$16,261.95	\$10,112.59	\$11,749.96	\$14,083.00	\$12,219.82	\$13,026.13	\$14,228.51	\$12,915.00	\$12,205.91	\$13,303.74	\$12,374.85	\$158,354.31	\$0.00
81-04 Fondo de Compensación del Impue	\$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	\$2,140.82	\$2,140.82	\$2,140.82	\$25,690.04	\$0.16
81-05 Fondo de Fiscalización y Recaudac	\$1,063,219.00	\$108,765.50	\$41,002.54	\$41,002.75	\$259,595.51	\$61,351.38	\$41,002.75	\$97,160.51	\$41,002.75	\$41,002.75	\$137,757.66	\$41,002.75	\$41,051.90	\$951,698.95	\$111,520.05
81-06 Fondo de Fomento Municipal	\$6,943,653.00	\$539,082.39	\$651,307.41	\$546,743.69	\$689,407.52	\$0.00	\$1,082,573.54	\$566,072.11	\$589,563.32	\$565,865.59	\$527,814.19	\$563,881.04	\$561,230.19	\$6,893,541.39	\$60,111.61
81-07 Fondo General de Participaciones	\$15,239,235.00	\$1,075,377.50	\$1,398,993.24	\$902,206.90	\$1,654,099.79	\$785,669.16	\$1,180,319.12	\$978,951.54	\$1,145,660.26	\$979,604.97	\$1,006,179.86	\$995,641.14	\$2,284,099.55	\$14,366,660.03	\$852,574.97
81-08 Apoyos financieros del gobierno fed	\$3,095,798.32	\$199,163.00	\$2,669.00	\$94,835.00	\$0.00	\$0.00	\$161,460.00	\$69,623.00	\$0.00	\$273,493.00	\$76,606.00	\$527,220.00	\$1,690,729.32	\$3,095,798.32	\$0.00
81-08-01 Participación por la recaudación de l	\$3,095,798.32	\$199,163.00	\$2,669.00	\$94,835.00	\$0.00	\$0.00	\$161,460.00	\$69,623.00	\$0.00	\$273,493.00	\$76,606.00	\$527,220.00	\$1,690,729.32	\$3,095,798.32	\$0.00
81-09 Fondo de Estabilización de los Ingr	\$248,696.81	\$0.00	\$48,126.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,433.67	\$0.00	\$0.00	\$248,696.81	\$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
81-11 ISR Enajenación de Bienes Inmuebl	\$107,512.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,964.35	\$77,306.27	\$4,242.17	\$107,512.79	\$0.00
82 Aportaciones	\$15,718,149.48	\$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	\$1,398,993.31	\$1,398,993.31	\$1,398,993.31	\$15,718,149.48	\$0.00
82-01 Fondo de Aportaciones para la Infra	\$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	\$534,885.10	\$534,885.10	\$534,885.10	\$5,348,851.00	\$0.00
82-02 Fondo de Aportaciones para el F	\$10,369,298.48	\$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	\$864,108.21	\$864,108.21	\$864,108.17	\$10,369,298.48	\$0.00
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 a li	\$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	\$58,364,632.86	\$4,937,447.24	\$4,470,327.67	\$3,337,419.59	\$4,637,693.42	\$3,428,634.69	\$4,378,381.54	\$3,963,354.86	\$3,707,154.84	\$3,684,054.55	\$4,842,807.03	\$3,706,402.83	\$5,216,292.74	\$57,198,215.20	\$1,166,417.76



 C. ALEJANDRO SIERRA TELLO

 PRESIDENTE MUNICIPAL CONSTITUCIONAL



 MTRO. LUIS FABIAN OROPEZ ORTIZ

 TESORERO MUNICIPAL

LIC. LEIDY HERNANDEZ GARCIA

 SINDICO PROCURADOR