

### MUNICIPIO DE MINERAL DEL MONTE HIDÁLGO

Estado Analítico Mensual de Ingresos Al 31/mar./2022

hora de Impresión | 12:31 p. m.

Fecha y 14/abr./2022

| 1  |                                      |                        |                |               |              |        |        |        |        |        |        |        |        |        |      |                                       |
|----|--------------------------------------|------------------------|----------------|---------------|--------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|------|---------------------------------------|
|    | Rubro de Ingreso                     | Presupuesto<br>Vigente | Ene            | Feb           | Mar          | Abr    | May    | Jun    | luL    | Ago    | Sep    | Oct    | Nov    | Dic    | 1    | Diferencia<br>Total (Vigente - Total) |
|    | Impuestos sobre los ingresos         | \$154,800.00           | \$0.00         | \$0.00        | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0,00 | \$0,00 | \$0,00 | \$0.00 | \$0,00 |      | \$0.00                                |
|    | 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                                |
|    | Impuestos a Comercios Amblantes      | \$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 |      | \$0.00                                |
|    | Impuestos sobre el patrimonio        | \$2,181,750.00         | \$1,385,336.49 | \$288,134.46  | \$300,631.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0,00 | \$0.00 | 69   | \$1,974,102.68                        |
|    | Impuesto predial.                    |                        | \$1,385,336.49 | \$288,134.46  | \$300,631.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 9    | \$1,974,102.68                        |
| -7 | Predial Urbano                       | \$1,439,621.26         | \$1,057,621.96 | \$218,294.25  | \$153,953.41 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 9    | \$1,429,869.62                        |
| ~  | Predial Rustico                      |                        | \$1,033,459.38 | \$170,100.40  | \$122,949.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 5    | \$1,326,509.13                        |
| 12 | Impusto Sobre Traslacón de Domin     | \$312,112.00           | \$13,988.88    | \$36,400.40   | \$100,155.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0,00 | \$0.00 | 69   | \$150,544,38                          |
| G, | Descuentos                           | \$0.00                 | -\$719,733.73  | -\$136,660,59 | -\$76,426.13 | \$0.00 | \$0,00 | \$0.00 | \$0,00 | \$0.00 | \$0.00 | \$0.00 | \$0,00 | \$0.00 | 25   | \$932,820.45                          |
| Ç  | Predios Urbanos                      | \$0,00                 | -\$370,079.39  | -\$72,958.25  | -\$38,286.71 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0,00 | \$0.00 | 2    | \$481,324.35                          |
| Ģ  | Descuentos por pronto pago           | \$0.00                 | -\$158,492.98  | -\$22,683.79  | -\$16,562.39 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 25   | -\$197,739.16                         |
| ģ  | Descuentos INAPAM                    | \$0.00                 | -\$211,586,41  | -\$50,274,46  | -\$21,724.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0,00 | \$0.00 | -\$2 | \$283,585,19                          |
| Ų  | Predios Rusticos                     | \$0.00                 | -\$349,654.34  | -\$63,702.34  | -\$38,139.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -52  | \$451,496.10                          |
| Ģ  | Descuenos por pronto pago            | \$0.00                 | -\$165,940.21  | -\$22,395.24  | -\$10,769.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0,00 | \$0.00 | 69   | -\$199,105.17                         |
| Çı | Descuentos INAPAM                    | \$0.00                 | -\$183,714.13  | \$41,307.10   | -\$27,369.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0,00 | \$0.00 | \$0.00 | 3    | \$252,380.93                          |
|    | Derechos por prestación de servicios | \$2,303,330.00         | \$393,347.93   | \$347,669.08  | \$441,330.87 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0,00 | \$0.00 | \$0,00 | \$0.00 | 51   | \$1,182,347.88 \$1,120,982.12         |
|    | DERECHOS POR SERVICIOS PÚBL          | \$340,628.00           | \$59,014.03    | \$75,088.40   | \$51,492.00  | \$0.00 | \$0.00 | \$0.00 | \$0,00 | \$0.00 | \$0.00 | \$0,00 | \$0.00 | \$0.00 | 9    | \$185,594.43                          |
| -  | Derechos por el Uso de Rastro, G     | \$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                                |
| ٥. | Derechos por Servcio y Uso de Par    | \$112,353.00           | \$59,014.03    | \$75,088.40   | \$51,492.00  | \$0.00 | \$0.00 | \$0.00 | \$0,00 | \$0,00 | \$0,00 | \$0.00 | \$0.00 | \$0,00 | 69   | \$185,594.43                          |
| ψ  | Construcción de Monumentos Box       | \$14,044.00            | \$909.60       | \$594.60      | \$594.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0,00 | \$0,00 | \$0.00 |      | \$2,098.20                            |
| Çī | Inhumación                           | \$56,177.00            | \$3,327.48     | \$1,859.80    | \$2,590.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0,00 | \$0,00 | \$0,00 | \$0.00 | \$0.00 |      | \$7,777.28                            |
| Ç  | Refrendo                             | \$28,088.00            | \$53,548,75    | \$30,134.00   | \$33,308.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0,00 | \$0.00 | \$0,00 | \$0.00 | 69   | \$116,990.75                          |
| Çī | Otros Concepto de Panteones          | \$14,044.00            | \$1,228.20     | \$42,500.00   | \$15,000.00  | \$0.00 | \$0,00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0,00 | \$0,00 | \$0.00 |      | \$58,728.20                           |
| o  | 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                                |
|    | DERECHOS POR REGISTRO, LICE          | \$1,380,927.00         | \$290,076.45   | \$243,320.68  | \$223,204.31 | \$0.00 | \$0,00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 9    | \$756,601.44                          |
| _  | Derechos por Regisro del Estado F    | \$73,459.00            | \$12,340.04    | \$25,569.00   | \$28,359.01  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |      | \$66,268.05                           |
| 7  | Registro de Matrimonios              | \$20,000.00            | \$4,969.00     | \$4,405.80    | \$2,217.40   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |      | \$11,592.20                           |
| +  | Certificación de Defunciones         | \$5,000.00             | \$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                                |
| 7  | Otros Concepto de Registro Civil     | \$48,459.00            | \$7,371.04     | \$21,163.20   | \$26,141.61  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |      | \$54,675.85                           |
| N  | DERECHOS POR SERVICIO DE             | \$869,009.00           | \$82,721.41    | \$48,792.68   | \$60,531.30  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0,00 | \$0.00 | \$0.00 | 69   | \$192,045.39                          |
| Ņ  | Certificacones, constancias y lega   | \$0.00                 | \$0.00         | \$9,937.40    | \$20,003.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | "    | \$29,940,40                           |
| ņ  | Copias de Documentos Existentes      | \$35,000.00            | \$700.00       | \$1,149.00    | \$1,400.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |      | \$3,249.00                            |
| Ņ  | Expedición de Certificados de Re     | \$55,000.00            | \$1,000.00     | \$2,100.00    | \$2,881.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |      | \$5,981.00                            |
| Ņ  | Constancias y Copias Certificadas    | \$188,000.00           | \$8,900.20     | \$1,374.28    | \$1,409.30   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | "    | \$11,683.78                           |
| Ņ  | Otros Conceptos de Certificacions    | \$441,009.00           | \$30,445.21    | \$24,480.00   | \$26,282.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |      | \$81,207.21                           |

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## MUNICIPIO DE MINERAL DEL MONTE

Estado Analítico Mensual de Ingresos Al¹31/mar./2022

Fecha y 14/abr./2022 hora de Impresión 12:31 p. m.

|   | )      | 61-09-01-                         | 61-09-01     | 61-09                  | 61-02-03-                   | 61-02-03-                   | 61-02-03                   | 61-02-02-                      | 61-02-02-                        | 61-02-02                   | 61-02        | 61               | 51-03                              | 51-02              | 51-01-04                       | 51-01-03                           | 51-01-02                              | 51-01-01                            | 51-01                           | 51             | 43-03-09                         | 43-03-08-                   | 43-03-08-             | 43-03-08                           | 43-03-07                           | 43-03-04                          | 43-03-02                          | 43-03-01                           | 43-03                       | 43-02-07-         | 43-02-07-       | 43-02-07                   | 43-02-05                          | 43-02-03-                      | 43-02-03                  | 43-02-02-                |                                       |   |
|---|--------|-----------------------------------|--------------|------------------------|-----------------------------|-----------------------------|----------------------------|--------------------------------|----------------------------------|----------------------------|--------------|------------------|------------------------------------|--------------------|--------------------------------|------------------------------------|---------------------------------------|-------------------------------------|---------------------------------|----------------|----------------------------------|-----------------------------|-----------------------|------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|------------------------------------|-----------------------------|-------------------|-----------------|----------------------------|-----------------------------------|--------------------------------|---------------------------|--------------------------|---------------------------------------|---|
|   |        | Recargos Impuesto Predial Ejercir | Recargos     | Otros Aprovechamientos | 90% Multa Federal no Fiscal | 10% Multa Federal no Fiscal | MULTAS FEDERALES NO FISCAL | Infracciones Seguridad Pública | Multas Administrativas Juzgado C | MULTAS IMPUESTAS A LOS INF | Multas       | Aprovechamientos | Explotación o enajenación de cuali | Asistencia Social. | Arrendamiento de terrenos, mo- | Estacionamiento en la vía pública. | Locales situados en el interior y ext | Uso de plazas y pisos en las calles | Arrendamiento de bienes muebles | Productos      | Derechs por Expedición de Dictam | Supervición de Obra Pública | Concurso o Licitación | Derechos por la Participación en C | Otros Derechos por Servicios Relai | Derechos por Licencias para Const | Derechos pro Realización y Expedi | Derechos por Alinemaiento, Deslino | DERECHOS EN MATERIA DE DESA | Sanitario Público | Estacionamiento | DERECHOS POR LICENCIA O PE | Derechos por Expedición, Revalida | Licencias y Refrendo Comercial | DERECHOS POR SERVICIOS DE | Costo de Tarjeta Predial | Rubro de Ingreso                      |   |
|   |        | \$55,921.00                       | \$355,921.00 | \$956,701.00           | \$50,534.10                 | \$5,614.90                  | \$56,149.00                | \$189,090.00                   | \$126,060.00                     | \$315,150.00               | \$371,299.00 | \$1,328,000.00   | \$345,024.25                       | \$178,659.00       | \$514,550.00                   | \$615,440.00                       | \$70,480.00                           | \$396,950.67                        | \$1,597,420.67                  | \$2,121,103.92 | \$34,488.00                      | \$57,887.00                 | \$2,000.00            | \$59,887.00                        | \$1,008.00                         | \$135,637.00                      | \$340,755.00                      | \$10,000.00                        | \$581,775.00                | \$24,163.80       | \$56,382.20     | \$80,546.00                | \$110,100.00                      | \$247,813.00                   | \$247,813.00              | \$150,000.00             | Presupuesto<br>Vigente                |   |
|   |        | \$0.00                            | \$87,783.96  | \$364,186.43           | \$0.00                      | \$0.00                      | \$0.00                     | \$72,861.67                    | \$9,095.00                       | \$81,956.67                | \$81,956.67  | \$446,143.10     | \$0.00                             | \$9,576.00         | \$0.00                         | \$0.00                             | \$0.00                                | \$22,915.00                         | \$22,915.00                     | \$32,491.00    | \$0.00                           | \$0.00                      | \$0.00                | \$0.00                             | \$0.00                             | \$29,135.45                       | \$15,122.00                       | \$0.00                             | \$44,257.45                 | \$0.00            | \$76,440.00     | \$76,440.00                | \$0,00                            | \$118,575.00                   | \$118,575.00              | \$41,676.00              | Ene                                   |   |
| / |        | \$0.00                            | \$24,072.22  | \$99,491.96            | \$0.00                      | \$0.00                      | \$0.00                     | \$63,191.65                    | \$12,036.00                      | \$75,227.65                | \$75,227.65  | \$174,719.61     | \$0.00                             | \$3,192.00         | \$0.00                         | \$0.00                             | \$0.00                                | \$0.00                              | \$0.00                          | \$3,192.00     | \$0.00                           | \$0.00                      | \$0.00                | \$0.00                             | \$0.00                             | \$0.00                            | \$29,260.00                       | \$0.00                             | \$29,260.00                 | \$15,625.00       | \$52,640.00     | \$68,265.00                | \$0.00                            | \$100,694.00                   | \$100,694.00              | \$9,752.00               | Feb                                   |   |
|   |        | \$0.00                            | \$28,239.71  | \$152,149.83           | \$0.00                      | \$0.00                      | \$0.00                     | \$38,484.65                    | \$16,882.00                      | \$55,366.65                | \$55,366.65  | \$207,516,48     | \$0.00                             | \$5,748.00         | \$3,407.00                     | \$0.00                             | \$0.00                                | \$0.00                              | \$3,407.00                      | \$9,155.00     | \$0.00                           | \$0.00                      | \$0.00                | \$0.00                             | \$0.00                             | \$106,784.56                      | \$59,850.00                       | \$0.00                             | \$166,634.56                | \$0.00            | \$63,345.00     | \$63,345.00                | \$0.00                            | \$70,969.00                    | \$70,969.00               | \$8,556,00               | Mar                                   |   |
| _ | _      | \$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                         | \$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                      | \$0.00            | \$0.00          | \$0.00                     | \$0.00                            | \$0.00                         | \$0.00                    | \$0.00                   | Abr                                   |   |
|   |        | \$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                         | \$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                      | \$0,00            | \$0.00          | \$0.00                     | \$0.00                            | \$0.00                         | \$0.00                    | \$0.00                   | May                                   |   |
|   |        | \$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                         | \$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                      | \$0.00            | \$0.00          | \$0.00                     | \$0.00                            | \$0.00                         | \$0.00                    | \$0.00                   | Jun                                   |   |
|   |        | \$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                         | \$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                      | \$0.00            | \$0.00          | \$0.00                     | \$0.00                            | \$0.00                         | \$0.00                    | \$0,00                   | Jul                                   |   |
| 1 | 1      | \$0.00                            | \$0.00       | \$6.00                 | \$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                              | \$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                     | \$0.00                            | \$0.00                         | \$0.00                    | \$0,00                   | Ago                                   | 7 |
| / | /.     | \$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                         | \$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                      | \$0.00            | \$0.00          | \$0.00                     | \$0.00                            | \$0.00                         | \$0.00                    | \$0.00                   | Sep                                   |   |
|   |        | \$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                         | \$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                      | \$0.00            | \$0,00          | \$0.00                     | \$0.00                            | \$0.00                         | \$0.00                    | \$0.00                   | Oct                                   |   |
|   |        | \$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                         | \$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                      | \$0.00            | \$0.00          | \$0.00                     | \$0.00                            | \$0.00                         | \$0.00                    | \$0.00                   | Nov                                   |   |
|   |        | \$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                         | \$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                      | \$0.00            | \$0.00          | \$0.00                     | \$0.00                            | \$0.00                         | \$0.00                    | \$0.00                   | Dic                                   |   |
| , | ס      | \$0.00                            | \$140,095.89 | \$615,828.22           | \$0.00                      | \$0.00                      | \$0.00                     | \$174,537.97                   | \$38,013.00                      | \$212,550.97               | \$212,550.97 | \$828,379.19     | \$0,00                             | \$18,516,00        | \$3,407.00                     | \$0.00                             | \$0.00                                | \$22,915.00                         | \$26,322.00                     | \$44,838.00    | \$0.00                           | \$0.00                      | \$0.00                | \$0.00                             | \$0.00                             | \$135,920.01                      | \$104,232.00                      | \$0,00                             | \$240,152.01                | \$15,625.00       | \$192,425.00    | \$208,050.00               | \$0.00                            | \$290,238.00                   | \$290,238.00              | \$59,984.00              | Total (v                              |   |
| 1 | Page 2 | \$55,921.00                       | \$215,825.11 | \$340,872.78           | \$50,534.10                 | \$5,614.90                  | \$56,149.00                | \$14,552.03                    | \$88,047.00                      | \$102,599.03               | \$158,748.03 | \$499,620.81     | \$345,024.25                       | \$160,143.00       | \$511,143.00                   | \$615,440.00                       | \$70,480.00                           | \$374,035.67                        | \$1,571,098.67                  | \$2,076,265.92 | \$34,488.00                      | \$57,887.00                 | \$2,000.00            | \$59,887.00                        | \$1,008.00                         | -\$283.D1                         | \$236,523.00                      | \$10,000.00                        | \$341,622,99                | \$8,538.80        | -\$136,042.BO   | -\$127,504.00              | \$110,100.00                      | \$42,425.00                    | -\$42,425,00              | \$90,016.00              | Diferencia<br>Total (Vigente - Total) |   |

#### Usr. Contacting and Transcost Rep.: rptA-nailticoPresupuestoIngresos

## MUNICIPIO DE MINERAL DEL MONTE ⊮IDALGO

Estado Analítico Mensual de Ingresos Al 31/mar./2022

| hora de Impresión | recna y      |
|-------------------|--------------|
| 12:31 p. m.       | 14/abr./2022 |

|        | 81-10                 | 81-09                            | 81-08-01                            | 81-08            | 81-07                          | 81-06                           | 81-05                            | 81-04                              | 81-03                             | 81-02                      | 81-01                            | 82              | 79-01-01- | 79-01-01- | 79-01-01-   | 79-01-01- | 79-01-01- | 79-01-01-        | 79-01-01-         | 79-01-01- | 79-01-01-      | 79-01-01-     | 79-01-01- | 79-01-01- | 79-01-01-   | 79-01-01-         | 79-01-01           | 79-01                             | 79             | 61-09-03-    | 61-09-03                           | 61-09-02-      | 61-09-02-     | 61-09-02     | 61-09-01-                         |                                       |
|--------|-----------------------|----------------------------------|-------------------------------------|------------------|--------------------------------|---------------------------------|----------------------------------|------------------------------------|-----------------------------------|----------------------------|----------------------------------|-----------------|-----------|-----------|-------------|-----------|-----------|------------------|-------------------|-----------|----------------|---------------|-----------|-----------|-------------|-------------------|--------------------|-----------------------------------|----------------|--------------|------------------------------------|----------------|---------------|--------------|-----------------------------------|---------------------------------------|
|        | Fondo de Compensación | ISR Enajenación de Bienes Inmueb | Participación por la recaudacion ob | ISR Participable | Compensación Impuesto sobre Au | Impuesto Sobre Automóviles Nuev | Impuesto Especial Sobe Producció | Incentivo del Impuesto Espcial Sol | Fondo de Fiscalización y Recaudad | Fondo de Fomento Municipal | Fondo General de Participaciones | Participaciones | FFTG      | FORTAMUN  | FAISM       | FOCOM     | ISR EBM   | ISR Participable | ISAN Compensación | ISAN      | IESPS Gasolina | IESPS Tabacos | FOFYR     | FOFOM     | FOGEPA      | Recursos Fiscales | Intreses Bancarios | Otros Ingresos, Intereses Ganados | Otros Ingresos | Donativos    | Herencias y Donaitvos al Municipio | Predio Rustico | Predio Urbano | Rezagos      | Recargos Impuesto Predial Ejercic | Rubro de Ingreso                      |
| /      | \$0.00                | \$0.00                           | \$900,750.00                        | \$900,750.00     | \$25,690.00                    | \$92,663.00                     | \$253,381.00                     | \$522,824.00                       | \$1,063,219.00                    | \$6,943,653.00             | \$15,239,235.00                  | \$25,041,415.00 | \$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            | \$0.00             | \$0.00                            | \$0.00         | \$0.00       | \$0.00                             | \$400,000.00   | \$200,780.00  | \$600,780.00 | \$300,000.00                      | Presupuesto<br>Vigente                |
|        | \$89,361.16           | \$10,863.55                      | \$68,510.00                         | \$68,510.00      | \$2,259.29                     | \$15,637.94                     | \$20,336.28                      | \$26,992.90                        | \$165,990.18                      | \$568,335.13               | \$1,387,245.54                   | \$2,355,531.97  | \$0.04    | \$130.34  | \$516.62    | \$0.00    | \$19.95   | \$3.90           | \$0.76            | \$2.35    | \$7.12         | \$1.91        | \$9.53    | \$39.24   | \$115.64    | \$1,505.76        | \$2,353.16         | \$2,353.16                        | \$2,353.16     | \$1/1,793.25 | \$11,793.25                        | \$171,492.97   | \$96,116.25   | \$264,609.22 | \$87,783.96                       | Ene                                   |
|        | \$51,293.95           | \$7,078.80                       | \$0.00                              | \$0.00           | \$2,259.29                     | \$18,452.03                     | \$42,968.03                      | \$30,802.52                        | \$37,530.74                       | \$668,792.76               | \$1,878,382.45                   | \$2,737,560.57  | \$0.00    | \$5.47    | \$406.91    | \$5.47    | \$2.36    | \$8.73           | \$0.17            | \$0.69    | \$13.97        | \$0.40        | \$7.69    | \$290.06  | \$1,344,51  | \$122,77          | \$2,209.20         | \$2,209,20                        | \$2,209.20     | \$701.50     | \$701.50                           | \$29,099.57    | \$45,618.67   | \$74,718.24  | \$24,072.22                       | Feb                                   |
|        | \$43,807.03           | \$2,182.83                       | \$95,417.00                         | \$95,417.00      | \$2,259.29                     | \$13,645.55                     | \$19,429.47                      | \$28,777.07                        | \$37,389.06                       | \$522,919.46               | \$1,062,356.48                   | \$1,828,183.24  | \$0.00    | \$0.00    | \$263.53    | \$0.00    | \$0.00    | \$5.53           | \$0.00            | \$0.00    | \$0.00         | \$0.00        | \$0.00    | \$0.00    | \$12.59     | \$29.14           | \$310.79           | \$310.79                          | \$310.79       | \$46,093.16  | \$46,093.16                        | \$36,807.26    | \$41,009.70   | \$77,816.96  | \$28,239.71                       | Mar                                   |
|        | \$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    | \$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                            | \$0.00         | \$0.00       | \$0.00                             | \$0.00         | \$0.00        | \$0.00       | \$0.00                            | Abr                                   |
|        | \$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    | \$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                            | \$0.00         | \$0.00       | \$0.00                             | \$0.00         | \$0.00        | \$0,00       | \$0.00                            | May                                   |
|        | \$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    | \$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                            | \$0.00         | \$0.00       | \$0.00                             | \$0.00         | \$0.00        | \$0.00       | \$0.00                            | Jun                                   |
|        | \$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    | \$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                            | \$0.00         | \$0.00       | \$0.00                             | \$0.00         | \$0.00        | \$0.00       | \$0.00                            | Jul                                   |
|        | \$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    | \$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                            | \$0.00         | \$0.00       | \$0.00                             | \$0.00         | \$0.00        | \$0,00       | \$0.00                            | Ago                                   |
|        | \$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    | \$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                            | \$0.00         | \$0.00       | \$0.00                             | \$0.00         | \$0.00        | \$0.00       | \$0.00                            | Sep                                   |
|        | \$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    | \$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                            | \$0.00         | \$0.00       | \$0.00                             | \$0.00         | \$0.00        | \$0.00       | \$0,00                            | Oct                                   |
|        | \$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    | \$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                            | \$0.00         | \$0,00       | \$0.00                             | \$0.00         | \$0.00        | \$0.00       | \$0.00                            | Nov                                   |
|        | \$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    | \$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                            | \$0.00         | \$0.00       | \$0.00                             | \$0.00         | \$0.00        | \$0.00       | \$0.00                            | Dic                                   |
| סד     | \$184,462.14          | \$20,125.18                      | \$163,927.00                        | \$163,927.00     | \$6,777.87                     | \$47,735.52                     | \$82,733.78                      | \$86,572.49                        | \$240,909.98                      | \$1,760,047.35             | \$4,327,984.47                   | \$6,921,275.78  | \$0.04    | \$135.81  | \$1,187.06  | \$5.47    | \$22.31   | \$18.16          | \$0.93            | \$3.04    | \$21.09        | \$2.31        | \$17.22   | \$329.30  | \$1,472.74  | \$1,657.67        | \$4,873.15         | \$4,873.15                        | \$4,873.15     | \$58,587.91  | \$58,587.91                        | \$237,399.80   | \$179,744.62  | \$417,144.42 | \$140,095.89                      | Total (                               |
| Page 3 | -\$184,462.14         | -\$20,125.18                     | \$736,823.00                        | \$736,823.00     | \$18,912.13                    | \$44,927.48                     | \$170,647.22                     | \$436,251.51                       | \$822,309.02                      | \$5,183,605.65             | \$10,911,250                     | \$18,120,139    | -\$0.04   | -\$135.B1 | -\$1,187.D6 | -\$5.47   | -\$22.31  | -\$18.16         | \$0.93            | -\$3.04   | -\$21.09       | \$2.31        | -\$17.22  | -\$329.30 | -\$1,472.74 | \$1,657.87        | -\$4,873.15        | \$4,873.15                        | \$4,873.15     | -\$58,587.91 | \$58,587.91                        | \$162,600.20   | \$21,035.38   | \$183,635,58 | \$159,904.11                      | Diferencia<br>Total (Vigente - Total) |

Page 3

# MUNICIPIO DE MINERAL DEL MONTE

Estado Analítico Mensual de Ingresos Al 31/mar./2022

Usr. Contabilidad

Rep: rptAnaliticoPresupuestoIngresos

Fecha y 14/abr./2022 hora de Impresión 12:31 p. m.

