



Usr: Contabilidad
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE MINERAL DEL MONTE
HIDALGO
Estado Analítico Mensual de Ingresos
Al 31/mar./2022

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

Rubro de Ingreso	Presupuesto Vigente	Ene												Diferencia
		Feb												Total (Vigente - Total)
11 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	\$154,800.00
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	\$150,000.00
11-02 Impuestos a Comercios Ambiantes	\$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
12 Impuestos sobre el patrimonio	\$2,181,750.00	\$1,386,336.49	\$288,134.46	\$300,631.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,974,102.88
12-01 Impuesto predial.	\$2,181,750.00	\$1,386,336.49	\$288,134.46	\$300,631.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,974,102.88
12-01-01 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	\$1,429,869.62
12-01-02 Predial Rustico	\$430,016.74	\$1,033,459.38	\$170,100.40	\$122,948.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,326,508.13
12-01-04 Impuesto Sobre Traslación de Dominio	\$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	\$150,544.38
12-01-05 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	-\$932,820.45
12-01-05- Predios Urbanos	\$0.00	-\$370,079.39	-\$72,968.25	-\$38,266.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$481,324.35
12-01-05- Descuentos por pronto pago	\$0.00	-\$156,492.98	-\$22,683.79	-\$16,562.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$197,739.16
12-01-05- Descuentos INAPAM	\$0.00	-\$271,586.41	-\$50,274.46	-\$27,724.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$293,585.19
12-01-05- 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	-\$461,466.10
12-01-05- Descuentos por pronto pago	\$0.00	-\$166,940.21	-\$22,365.24	-\$10,768.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$189,105.17
12-01-05- 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	-\$252,360.93
43 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	\$1,162,347.88
43-01 DERECHOS POR SERVICIOS PUBLI	\$240,628.00	\$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	\$165,564.43
43-01-04 Derechos por el Uso de Rastro, G	\$205,655.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$205,655.00
43-01-05 Derechos por Servicio 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	\$165,564.43
43-01-05- Construcción de Monumentos Bo	\$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	\$2,777.28
43-01-05- Inhumación	\$56,177.00	\$3,327.48	\$1,869.80	\$2,590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,960.75
43-01-05- Refrindo	\$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	-\$68,902.75
43-01-05- 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	-\$44,684.20
43-02 Derechos por el Servicio de Limpie	\$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	\$22,720.00
43-02 DERECHOS POR REGISTRO, LICEI	\$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	\$756,601.44
43-02-01 Derechos por Registro del Estado F	\$73,459.00	\$12,340.04	\$25,969.00	\$28,359.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,268.05
43-02-01- 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	\$11,562.20
43-02-01- Certificación de Delincciones	\$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	\$5,000.00
43-02-02 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
43-02-02- 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	\$192,045.39
43-02-02- Certificaciones, constancias y leg	\$0.00	\$0.00	\$9,937.40	\$20,005.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,940.40
43-02-02- 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
43-02-02- 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
43-02-02- Constancias y Copias Certificad	\$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	\$116,633.78
43-02-02- Otros Conceptos de Certificacior	\$441,009.00	\$30,445.21	\$24,460.00	\$26,282.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,207.21

MUNICIPIO DE MINERAL DEL MONTE
HIDALGO
Estado Analítico Mensual de Ingresos
Al 31/mar./2022

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

Rubro de Ingreso	Presupuesto Vigente		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
43-02-02-	Costo de Tarjeta Predial	\$150,000.00	\$41,676.00	\$9,752.00	\$8,556.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,984.00	\$90,016.00
43-02-03-	DERECHOS POR SERVICIOS DE	\$247,813.00	\$118,575.00	\$100,694.00	\$70,969.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290,238.00	-\$42,425.00
43-02-03-	Licencias y Refrendo Comercial	\$247,813.00	\$118,575.00	\$100,694.00	\$70,969.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290,238.00	-\$42,425.00
43-02-05-	Derechos por Expedición, Revalide	\$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
43-02-07-	DERECHOS POR LICENCIA O FI	\$90,546.00	\$76,440.00	\$68,285.00	\$63,345.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208,090.00	-\$17,504.00
43-02-07-	Estacionamiento	\$56,382.20	\$76,440.00	\$62,640.00	\$63,345.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192,425.00	-\$136,042.80
43-02-07-	Sanitario Público	\$24,163.80	\$0.00	\$15,625.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,625.00	\$8,538.80
43-03-	DERECHOS EN MATERIA DE DESA	\$581,775.00	\$44,257.45	\$29,280.00	\$166,534.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240,152.01	\$341,622.99
43-03-01-	Derechos por Alimentación, Deslitr	\$10,000.00	\$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	\$10,000.00
43-03-02-	Derechos pro Realización y Expedi	\$340,755.00	\$15,122.00	\$29,280.00	\$59,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,232.00	\$236,523.00
43-03-04-	Derechos por Licencias para Const	\$135,637.00	\$28,135.45	\$0.00	\$106,784.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,620.01	-\$23.01
43-03-07-	Otros Derechos por Servicios Relai	\$1,008.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,008.00
43-03-08-	Derechos por la Participación en C	\$59,887.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,887.00
43-03-08-	Concurso o Licitación	\$2,000.00	\$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	\$2,000.00
43-03-08-	Supervisión de Obra Pública	\$57,887.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,887.00
43-03-09-	Derechos por Expedición de Dictam	\$34,488.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,488.00
51-	Productos	\$2,121,103.92	\$32,491.00	\$3,192.00	\$9,155.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,838.00	\$2,076,265.92
51-01-	Arrendamiento de bienes muebles	\$1,597,420.67	\$22,915.00	\$0.00	\$3,407.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,322.00	\$1,571,098.67
51-01-01-	Uso de plazas y pisos en las calles	\$396,950.67	\$22,915.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,915.00	\$374,035.67
51-01-02-	Locales situados en el interior y ext	\$70,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,480.00
51-01-03-	Estacionamiento en la vía pública.	\$615,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$615,440.00
51-01-04-	Arrendamiento de terrenos, mo	\$514,550.00	\$0.00	\$0.00	\$3,407.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,407.00	\$511,143.00
51-02-	Asistencia Social.	\$178,659.00	\$8,576.00	\$3,192.00	\$5,745.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,516.00	\$160,143.00
51-03-	Explotación o enajenación de cuati	\$345,024.25	\$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	\$345,024.25
61-	Aprovechamientos	\$1,328,000.00	\$446,143.10	\$174,719.61	\$207,516.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$828,379.19	\$499,620.81
61-02-	Multas	\$371,299.00	\$81,956.67	\$75,227.65	\$55,366.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$212,550.97	\$158,748.03
61-02-02-	MULTAS IMPUESTAS A LOS INF	\$315,150.00	\$81,956.67	\$75,227.65	\$55,366.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$212,550.97	\$102,599.03
61-02-02-	Multas Administrativas Juzgado C	\$126,060.00	\$8,095.00	\$12,036.00	\$16,882.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,013.00	\$98,047.00
61-02-02-	Infracciones Seguridad Pública	\$189,090.00	\$72,861.67	\$63,191.65	\$38,484.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,537.97	\$14,552.03
61-02-03-	MULTAS FEDERALES NO FISCAL	\$56,149.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,149.00
61-02-03-	10% Multa Federal no Fiscal	\$5,614.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,614.90
61-02-03-	90% Multa Federal no Fiscal	\$50,534.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,534.10
61-09-	Otros Aprovechamientos	\$966,701.00	\$364,186.43	\$99,491.96	\$152,149.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$615,828.22	\$340,872.78
61-09-01-	Recargos	\$355,921.00	\$87,783.96	\$24,072.22	\$28,239.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,095.89	\$215,825.11
61-09-01-	Recargos Impuesto Predial Electr	\$55,921.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,921.00

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MUNICIPIO DE MINERAL DEL MONTE
HIDALGO
Estado Analítico Mensual de Ingresos
Al 31/mar./2022

Rubro de Ingreso	Presupuesto												Diferencia Total (Vigente - Total)		
	Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov		Dic	
82 Aportaciones	\$15,718,146.00	\$1,172,160.12	\$1,491,409.50	\$1,482,784.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,448,354.43	\$11,269,791.57
82-01 Fondo de Aportaciones para la Infraestructura	\$5,348,651.00	\$588,739.70	\$589,739.70	\$589,739.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,769,219.10	\$3,579,631.90
82-02 Fondo de Aportaciones para el Desarrollo Social	\$10,369,295.00	\$583,420.42	\$901,669.80	\$893,045.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,679,135.33	\$7,690,162.67
Total	\$26,087,441.00	\$1,755,580.52	\$2,393,079.30	\$2,385,830.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,147,513.63	\$18,939,927.37

MANUEL SIERRA
PRESIDENTE MUNICIPAL CONSTITUCIONAL

ANA LAURA ZACATEÑO LUNA
TESORERA MUNICIPAL