

MUNICIPIO DE MINERAL DEL MONTE  
HIDALGO  
Estado Analítico Mensual de Ingresos  
Al 30/jun/2022

Fecha y hora de impresión  
02:38 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 permitidos    | \$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 Ambientales       | \$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              | \$3,990,429.46      | \$1,385,336.46 | \$288,134.46 | \$300,631.73 | \$106,573.57 | \$103,090.11 | \$94,326.37  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,278,092.73          |
| 12-01 Impuesto predial                        | \$3,990,429.46      | \$1,385,336.46 | \$288,134.46 | \$300,631.73 | \$106,573.57 | \$103,090.11 | \$94,326.37  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,278,092.73          |
| 12-01-01 Predial Urbano                       | \$2,528,300.72      | \$1,057,621.96 | \$218,294.25 | \$153,653.41 | \$26,508.39  | \$21,697.40  | \$17,228.55  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,485,303.96          |
| 12-01-02 Predial Rustico                      | \$930,016.74        | \$1,033,459.36 | \$170,100.40 | \$122,948.35 | \$42,108.74  | \$38,780.37  | \$39,746.25  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,447,144.49          |
| 12-01-04 Impuesto Sobre Traslación de Dominio | \$492,112.00        | \$13,988.88    | \$36,400.40  | \$100,155.10 | \$38,196.98  | \$42,612.34  | \$37,351.57  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$268,694.87            |
| 12-01-05 Descuentos                           | \$0.00              | \$719,733.73   | \$136,660.59 | \$76,428.13  | \$230.14     | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$933,650.59            |
| 12-01-05- Descuentos Urbanos                  | \$0.00              | \$719,733.73   | \$136,660.59 | \$76,428.13  | \$230.14     | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$933,650.59            |
| 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 INAFAM                   | \$0.00              | \$211,596.41   | \$50,274.46  | \$21,724.32  | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$283,595.19            |
| 12-01-05- Predios Rusticos                    | \$0.00              | \$549,654.34   | \$83,702.34  | \$38,139.42  | \$230.14     | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$651,726.24            |
| 12-01-05- Descuentos por pronto pago          | \$0.00              | \$165,940.21   | \$22,365.24  | \$10,768.72  | \$230.14     | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$199,335.31            |
| 12-01-05- Descuentos INAFAM                   | \$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 | \$252,390.93            |
| 41 DERECHOS POR SERVICIOS PUBL                | \$450,000.00        | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$450,000.00            |
| 41-01 DERECHOS POR SERVICIOS PUBL             | \$450,000.00        | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$450,000.00            |
| 41-01-02 DERECHOS POR SERVICIOS PUBL          | \$450,000.00        | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$450,000.00            |
| 41-01-02- Referido                            | \$200,000.00        | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200,000.00            |
| 41-01-02- Otros Conceptos de Prantenes        | \$250,000.00        | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$250,000.00            |
| 43 DERECHOS POR SERVICIOS PUBL                | \$2,303,330.00      | \$393,347.93   | \$347,669.08 | \$441,330.87 | \$375,169.77 | \$309,254.32 | \$272,684.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,139,456.61          |
| 43-01 DERECHOS POR SERVICIOS PUBL             | \$340,628.00        | \$59,014.03    | \$75,088.40  | \$51,492.00  | \$51,013.60  | \$37,123.20  | \$54,116.31  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$327,847.54            |
| 43-01-04 DERECHOS POR SERVICIOS PUBL          | \$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 | \$205,555.00            |
| 43-01-05 DERECHOS POR SERVICIOS PUBL          | \$114,044.00        | \$59,014.03    | \$75,088.40  | \$51,492.00  | \$51,013.60  | \$37,123.20  | \$54,116.31  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$114,044.00            |
| 43-01-05- Inhumación                          | \$56,177.00         | \$3,327.48     | \$1,859.80   | \$2,566.00   | \$3,424.00   | \$4,099.40   | \$3,330.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,530.68             |
| 43-01-05- Referido                            | \$28,088.00         | \$33,548.75    | \$30,134.00  | \$33,506.00  | \$11,892.00  | \$13,644.00  | \$6,422.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$148,948.75            |
| 43-01-05- Otros Concepto de Partenes          | \$14,044.00         | \$1,228.20     | \$42,500.00  | \$15,000.00  | \$35,697.60  | \$19,379.80  | \$43,984.51  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$157,793.11            |
| 43-01-06 DERECHOS POR 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 | \$22,720.00             |
| 43-02 DERECHOS POR SERVICIO DE LIMPIA         | \$1,380,927.00      | \$230,076.45   | \$243,320.88 | \$223,204.31 | \$236,188.20 | \$204,965.00 | \$163,742.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,363,496.92          |
| 43-02-01 DERECHOS POR SERVICIO DE LIMPIA      | \$73,459.00         | \$12,340.04    | \$25,569.00  | \$28,359.01  | \$11,827.40  | \$13,890.40  | \$11,136.80  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$103,122.65            |
| 43-02-01- Registro de Matrimonios             | \$20,000.00         | \$4,969.00     | \$4,405.80   | \$2,217.40   | \$3,034.20   | \$4,614.80   | \$4,698.80   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$23,938.00             |
| 43-02-01- 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 | \$5,000.00              |
| 43-02-01- Otros Concepto de Registro Civil    | \$48,459.00         | \$7,371.04     | \$21,163.20  | \$26,141.61  | \$8,793.20   | \$9,275.60   | \$6,440.90   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$78,934.65             |
| 43-02-02 DERECHOS POR SERVICIO DE             | \$669,009.00        | \$62,721.41    | \$48,792.88  | \$60,537.30  | \$44,883.80  | \$41,172.60  | \$47,684.20  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$325,965.99            |



| Rubro de Ingreso                                | Presupuesto Vigente | Ene          | Feb          | Mar          | Abr          | May          | Jun          | Jul    | Ago    | Sep    | Oct    | Nov    | Dic    | Total (Vigente - Total) | Diferencia     |
|-------------------------------------------------|---------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------|--------|--------|--------|--------|--------|-------------------------|----------------|
|                                                 |                     |              |              |              |              |              |              |        |        |        |        |        |        |                         |                |
| 43-02-02- Certificaciones, constancias y leg    | \$0.00              | \$0.00       | \$9,937.40   | \$20,003.00  | \$21,230.00  | \$15,829.00  | \$17,993.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$84,992.40             | -\$84,992.40   |
| 43-02-02- Copias de Documentos Existentes       | \$35,000.00         | \$7,000.00   | \$1,149.00   | \$1,400.00   | \$2,000.00   | \$734.00     | \$400.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,583.00              | \$30,417.00    |
| 43-02-02- Expedición de Certificados de Re      | \$55,000.00         | \$1,000.00   | \$2,100.00   | \$2,881.00   | \$1,400.00   | \$1,800.00   | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,581.00             | \$44,419.00    |
| 43-02-02- Constancias y Copias Certificadas     | \$188,000.00        | \$8,900.20   | \$1,374.28   | \$1,408.30   | \$1,629.80   | \$841.80     | \$561.20     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,716.36             | \$173,283.62   |
| 43-02-02- Otros Conceptos de Certificación      | \$441,008.00        | \$30,445.21  | \$24,480.00  | \$26,282.00  | \$16,560.00  | \$16,020.00  | \$22,080.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$135,867.21            | \$305,141.79   |
| 43-02-02- Costo de Tarjetas Predial             | \$150,000.00        | \$41,676.00  | \$9,752.00   | \$6,556.00   | \$3,864.00   | \$6,348.00   | \$5,060.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$75,256.00             | \$74,744.00    |
| 43-02-03- DERECHOS POR SERVICIOS DE             | \$247,813.00        | \$118,575.00 | \$100,694.00 | \$70,868.00  | \$89,397.00  | \$66,902.00  | \$35,956.28  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$482,493.28            | -\$234,680.28  |
| 43-02-03- Licencias y Refrendo Comercial        | \$247,813.00        | \$118,575.00 | \$100,694.00 | \$70,868.00  | \$89,397.00  | \$66,902.00  | \$35,956.28  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$482,493.28            | -\$234,680.28  |
| 43-02-05- Derechos por Expedición, Renalide     | \$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 PI            | \$80,546.00         | \$76,440.00  | \$68,265.00  | \$63,345.00  | \$92,080.00  | \$83,000.00  | \$66,755.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$451,856.00            | -\$371,309.00  |
| 43-02-07- Establecimiento                       | \$56,382.20         | \$76,440.00  | \$62,640.00  | \$63,345.00  | \$75,880.00  | \$68,880.00  | \$46,160.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$376,345.00            | -\$319,962.80  |
| 43-02-07- Sanitario Público                     | \$24,163.80         | \$0.00       | \$15,625.00  | \$0.00       | \$16,200.00  | \$24,120.00  | \$19,595.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$75,540.00             | -\$51,376.20   |
| 43-03- DERECHOS EN MATERIA DE DESA              | \$681,775.00        | \$44,257.45  | \$29,280.00  | \$166,534.56 | \$65,967.97  | \$67,166.12  | \$54,826.05  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$446,112.15            | \$133,662.85   |
| 43-03-01- Derechos por Alimentación, Deslin     | \$10,000.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$560.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$560.00                | \$9,440.00     |
| 43-03-02- Derechos por Realización y Expedi     | \$340,755.00        | \$15,122.00  | \$29,280.00  | \$59,850.00  | \$70,480.00  | \$57,180.00  | \$47,880.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$279,792.00            | \$60,963.00    |
| 43-03-04- Derechos por Licencias para Const     | \$135,537.00        | \$29,135.45  | \$0.00       | \$106,784.56 | \$15,477.97  | \$9,976.12   | \$6,386.05   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$167,780.15            | -\$32,123.15   |
| 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 | \$1,008.00              | \$0.00         |
| 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 | \$59,887.00             | \$0.00         |
| 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 | \$2,000.00              | \$0.00         |
| 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 | \$57,887.00             | \$0.00         |
| 43-03-09- Derechos por Expedición de Distan     | \$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 | \$34,488.00             | \$0.00         |
| 51- Productos                                   | \$2,121,103.92      | \$32,491.00  | \$3,192.00   | \$9,155.00   | \$167,502.96 | \$137,269.42 | \$47,613.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$397,223.38            | \$1,723,880.54 |
| 51-01- Arrendamiento de bienes muebles          | \$1,597,420.67      | \$22,915.00  | \$0.00       | \$3,407.00   | \$156,015.96 | \$124,677.92 | \$31,830.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$338,945.88            | \$1,258,574.79 |
| 51-01-01- Uso de piezas y pisos en las calles   | \$398,590.67        | \$22,915.00  | \$0.00       | \$0.00       | \$108,810.00 | \$84,355.00  | \$30,330.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$227,410.00            | \$169,540.67   |
| 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 | \$70,480.00             | \$0.00         |
| 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   | \$46,205.96  | \$54,322.92  | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$103,935.88            | \$410,614.12   |
| 51-01-05- Arrendamiento de bienes muebles       | \$0.00              | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$6,000.00   | \$1,500.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,500.00              | -\$7,500.00    |
| 51-02- Asistencia Social.                       | \$178,659.00        | \$8,576.00   | \$3,192.00   | \$5,748.00   | \$11,487.00  | \$12,591.50  | \$15,783.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$58,377.50             | \$120,281.50   |
| 51-03- Explosión o enajenación de cuali         | \$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 | \$133,194.19 | \$129,619.70 | \$109,488.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,200,682.42          | \$127,317.58   |
| 61-02- Multas                                   | \$371,298.00        | \$81,956.67  | \$75,227.65  | \$55,366.65  | \$74,688.52  | \$57,185.27  | \$57,840.13  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$402,244.89            | -\$30,945.89   |
| 61-02-02- MULTAS IMPUESTAS A LOS INF            | \$315,150.00        | \$81,956.67  | \$75,227.65  | \$55,366.65  | \$74,688.52  | \$57,185.27  | \$57,840.13  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$402,244.89            | -\$87,094.89   |
| 61-02-02- Multas Administrativas Juzgado C      | \$126,060.00        | \$9,095.00   | \$12,036.00  | \$16,882.00  | \$10,351.00  | \$28,901.40  | \$17,422.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$94,687.40             | \$31,372.60    |
| 61-02-02- Infracciones Seguridad Pública        | \$189,090.00        | \$72,861.67  | \$63,191.65  | \$38,484.65  | \$64,317.52  | \$28,283.67  | \$40,416.13  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$307,557.49            | -\$118,467.49  |





| Rubro de Ingreso |                                        | Presupuesto Vigente | Ene            | Feb            | Mar            | Abr            | May            | Jun            | Jul    | Ago    | Sep    | Oct    | Nov    | Dic    | Total (Vigente - Total) |
|------------------|----------------------------------------|---------------------|----------------|----------------|----------------|----------------|----------------|----------------|--------|--------|--------|--------|--------|--------|-------------------------|
| 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 | \$56,149.00             |
| 61-02-03-10      | 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 | \$5,614.90              |
| 61-02-03-90      | 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 | \$50,534.10             |
| 61-09            | Otros Aprovechamientos                 | \$364,186.43        | \$99,491.96    | \$152,149.83   | \$58,525.67    | \$72,434.43    | \$51,649.21    | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$798,437.53            |
| 61-09-01         | Recargos                               | \$365,921.00        | \$87,793.96    | \$24,072.22    | \$28,239.71    | \$20,056.76    | \$23,141.78    | \$15,079.11    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$196,373.54            |
| 61-09-01-1       | Recargos Impuesto Predial Electricidad | \$55,921.00         | \$0.00         | \$0.00         | \$0.00         | \$4,116.21     | \$4,548.46     | \$4,981.77     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,546.46             |
| 61-09-01-1       | Recargos Impuesto Predial Electricidad | \$300,000.00        | \$87,793.96    | \$24,072.22    | \$28,239.71    | \$15,940.55    | \$18,593.30    | \$10,097.34    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$184,727.08            |
| 61-09-02         | Recargos                               | \$600,780.00        | \$264,609.22   | \$74,718.24    | \$77,816.96    | \$37,662.91    | \$45,389.55    | \$30,676.08    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$530,873.06            |
| 61-09-02-2       | Predio Urbano                          | \$200,780.00        | \$93,116.25    | \$45,618.67    | \$41,009.70    | \$17,044.33    | \$17,104.64    | \$6,957.73     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$220,851.32            |
| 61-09-02-2       | Predio Rustico                         | \$400,000.00        | \$171,492.97   | \$29,099.57    | \$36,807.26    | \$20,618.58    | \$28,286.01    | \$23,718.35    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$310,021.74            |
| 61-09-03         | Hierencias y Donativos al Municipio    | \$0.00              | \$11,793.25    | \$701.50       | \$46,093.16    | \$806.00       | \$3,903.00     | \$5,894.02     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$69,190.93             |
| 61-09-03-79      | Donativos                              | \$0.00              | \$11,793.25    | \$701.50       | \$46,093.16    | \$806.00       | \$3,903.00     | \$5,894.02     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$69,190.93             |
| 79               | Otros Ingresos                         | \$0.00              | \$2,353.16     | \$2,209.20     | \$310.79       | -\$1,110.24    | \$103.68       | \$125.50       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,992.09              |
| 79-01            | Otros Ingresos, Intereses Ganados      | \$0.00              | \$2,353.16     | \$2,209.20     | \$310.79       | -\$1,110.24    | \$103.68       | \$125.50       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,992.09              |
| 79-01-01         | Intereses Bancarios                    | \$0.00              | \$2,353.16     | \$2,209.20     | \$310.79       | -\$1,110.24    | \$103.68       | \$125.50       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,992.09              |
| 79-01-01-79      | Recursos Fiscales                      | \$0.00              | \$1,505.76     | \$122.77       | \$29.14        | \$54.20        | \$79.36        | \$101.57       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,892.80              |
| 79-01-01-79      | FOCEPA                                 | \$0.00              | \$115.64       | \$1,344.51     | \$12.58        | \$0.02         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,472.76              |
| 79-01-01-79      | FOFOM                                  | \$0.00              | \$39.24        | \$290.06       | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$329.30                |
| 79-01-01-79      | FOFIR                                  | \$0.00              | \$9.53         | \$7.89         | \$0.00         | \$0.00         | \$0.00         | \$0.11         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17.33                 |
| 79-01-01-79      | IESPS Tabacos                          | \$0.00              | \$1.91         | \$0.40         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2.31                  |
| 79-01-01-79      | IESPS Gasolina                         | \$0.00              | \$7.12         | \$13.97        | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21.09                 |
| 79-01-01-79      | ISAN                                   | \$0.00              | \$2.36         | \$0.69         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3.04                  |
| 79-01-01-79      | ISAN Compensación                      | \$0.00              | \$0.76         | \$0.17         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.93                  |
| 79-01-01-79      | ISR Participable                       | \$0.00              | \$3.90         | \$8.73         | \$5.53         | \$5.88         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$23.84                 |
| 79-01-01-79      | ISREBIM                                | \$0.00              | \$19.95        | \$2.36         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22.31                 |
| 79-01-01-79      | FOCOM                                  | \$0.00              | \$0.00         | \$5.47         | \$0.00         | \$12.40        | \$24.32        | \$23.82        | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$66.01                 |
| 79-01-01-79      | FAISM                                  | \$0.00              | \$516.62       | \$406.91       | \$263.53       | -\$1,162.54    | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4.52                  |
| 79-01-01-79      | FORTAMUN                               | \$0.00              | \$130.34       | \$5.47         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$135.81                |
| 79-01-01-79      | FTTG                                   | \$0.00              | \$0.04         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.04                  |
| 81               | Participaciones                        | \$27,398,203.00     | \$2,355,531.97 | \$2,737,560.57 | \$1,828,783.24 | \$3,079,907.94 | \$2,149,956.69 | \$1,614,396.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,765,536.15         |
| 81-01            | Fondo General de Participaciones       | \$16,524,521.00     | \$1,387,245.54 | \$1,878,382.45 | \$1,062,356.46 | \$2,017,151.91 | \$1,452,043.73 | \$998,951.69   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,796,131.80          |
| 81-02            | Fondo de Fomento Municipal             | \$7,230,245.00      | \$668,335.13   | \$668,792.26   | \$522,919.46   | \$713,174.35   | \$613,104.28   | \$510,739.20   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,567,065.18          |
| 81-03            | Fondo de Fiscalización y Recaudación   | \$1,012,181.00      | \$166,950.18   | \$37,550.74    | \$37,389.06    | \$238,929.81   | \$37,074.32    | \$37,389.06    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$554,303.17            |
| 81-04            | Incentivo del Impuesto Especial Sol    | \$545,538.00        | \$26,992.90    | \$30,802.52    | \$28,777.07    | \$27,697.80    | \$0.00         | \$4,799.29     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$119,088.58            |
| 81-05            | Impuesto Especial Sobre Producción     | \$264,423.00        | \$20,336.28    | \$42,995.03    | \$19,429.47    | \$18,950.89    | \$25,200.64    | \$21,382.31    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$148,267.82            |



**MUNICIPIO DE MINERAL DEL MONTE**
  
**HIDALGO**
  
**Estado Analítico Mensual de Ingresos**
  
**Al 30/jun./2022**

Fecha y hora de Impresión: 02:38 p. m.

| Rubro de Ingreso                                | Presupuesto Vigente    | Ene                   | Feb                   | Mar                   | Abr                   | May                   | Jun                   | Jul           | Ago           | Sep           | Oct           | Nov           | Dic           | Total (Vigente - Total) | Diferencia             |
|-------------------------------------------------|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------|---------------|---------------|---------------|---------------|---------------|-------------------------|------------------------|
| 81-06 Impuesto Sobre Automóviles Nuevos         | \$141,307.00           | \$16,637.94           | \$18,452.03           | \$13,645.55           | \$12,633.80           | \$16,663.16           | \$11,573.96           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$88,606.43             | \$52,700.57            |
| 81-07 Compensación Impuesto sobre Autos         | \$27,112.00            | \$2,259.29            | \$2,259.29            | \$2,259.29            | \$2,259.29            | \$2,259.29            | \$2,259.29            | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$13,555.74             | \$13,556.26            |
| 81-08 ISR Participable                          | \$900,750.00           | \$68,510.00           | \$0.00                | \$65,417.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$163,927.00            | \$736,823.00           |
| 81-08-01 Participación por la recaudación ob    | \$900,750.00           | \$68,510.00           | \$0.00                | \$65,417.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$163,927.00            | \$736,823.00           |
| 81-09 ISR Enajenación de Bienes Inmuebles       | \$0.00                 | \$10,863.55           | \$7,078.80            | \$2,182.83            | \$4,096.73            | \$3,611.07            | \$3,660.68            | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$31,493.66             | -\$31,493.66           |
| 81-10 Fondo de Compensación                     | \$751,826.00           | \$98,361.16           | \$51,293.95           | \$43,807.03           | \$45,013.36           | \$0.00                | \$23,644.27           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$253,119.77            | \$498,706.23           |
| Aportaciones                                    | \$16,613,898.30        | \$4,474,160.12        | \$1,481,409.50        | \$1,482,784.81        | \$1,482,784.81        | \$1,482,784.81        | \$1,482,784.81        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$8,896,708.86          | \$7,717,129.44         |
| Fondo de Aportaciones para la Infraestructura   | \$5,997,397.00         | \$589,739.70          | \$589,739.70          | \$589,739.70          | \$589,739.70          | \$589,739.70          | \$589,739.70          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$3,538,438.20          | \$2,358,958.80         |
| Fondo de Aportaciones para el Desarrollo Social | \$10,716,541.30        | \$984,420.42          | \$901,669.80          | \$893,045.11          | \$893,045.11          | \$893,045.11          | \$893,045.11          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$5,358,270.66          | \$5,358,270.64         |
| <b>Total</b>                                    | <b>\$54,319,804.68</b> | <b>\$6,069,563.77</b> | <b>\$5,044,894.42</b> | <b>\$4,289,912.92</b> | <b>\$5,344,023.00</b> | <b>\$4,512,078.73</b> | <b>\$3,697,422.40</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$29,681,062.24</b>  | <b>\$24,638,742.44</b> |

C. ALEJANDRO SIERRA TELLO
   
 PRESIDENTE MUNICIPAL CONSTITUCION

LIC. LEIDY HERNANDEZ GARCIA
   
 SINDICO PROCURADOR

L.C. ANA LAURA ZACATENCO LUNA
   
 TESORERA MUNICIPAL