

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

Fecha y hora de Impresión 13/ene/2023 02:23 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
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	\$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	\$150,000.00	\$0.00
11-02	Impuestos a Comercios Ambulantes	\$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	\$0.00
12	Impuestos sobre el patrimonio	\$3,950,429.46	\$1,356,336.49	\$288,134.46	\$300,631.73	\$106,573.57	\$103,080.11	\$94,326.37	\$879,788.21	\$49,780.67	\$92,769.14	\$144,518.96	\$56,049.90	\$48,318.17	\$3,988,317.78	\$362,111.68
12-01	Impuesto predial.	\$3,950,429.46	\$1,356,336.49	\$288,134.46	\$300,631.73	\$106,573.57	\$103,080.11	\$94,326.37	\$879,788.21	\$49,780.67	\$92,769.14	\$144,518.96	\$56,049.90	\$48,318.17	\$3,988,317.78	\$362,111.68
12-01-01	Predial Urbano	\$2,528,300.72	\$1,057,621.96	\$218,294.25	\$153,963.41	\$26,508.39	\$21,697.40	\$17,228.55	\$39,637.63	\$12,019.60	\$8,367.29	\$15,712.59	\$49,175.20	\$24,423.73	\$1,644,640.00	\$883,600.72
12-01-02	Predial Rustico	\$630,016.74	\$1,053,459.38	\$170,100.40	\$172,949.35	\$42,108.74	\$38,780.37	\$39,746.25	\$787,476.94	\$27,491.40	\$42,280.74	\$21,153.08	\$36,177.14	\$11,874.35	\$2,373,578.14	\$1,443,591.11
12-01-04	Impuesto Sobre Traslación de Dominio	\$492,112.00	\$13,989.88	\$36,400.40	\$100,155.10	\$38,186.58	\$42,612.34	\$37,351.57	\$52,673.64	\$10,269.67	\$42,141.11	\$107,653.29	\$32,869.93	\$21,531.49	\$535,634.00	\$43,722.00
12-01-05	Descuentos	\$0.00	\$-719,733.73	\$-136,660.59	\$-76,426.13	\$-230.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-23,172.37	\$-9,511.40	\$-965,734.36	\$965,734.36
12-01-05-	Pedidos Urbanos	\$0.00	\$-370,079.39	\$-72,565.25	\$-38,266.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-481,324.35	\$481,324.35
12-01-05-	Descuentos por pronto pago	\$0.00	\$-158,492.88	\$-32,683.79	\$-16,562.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-197,739.16	\$197,739.16
12-01-05-	Descuentos IVA/PAM	\$0.00	\$-271,596.41	\$-50,274.46	\$-21,724.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-283,565.19	\$283,565.19
12-01-05-	Pedidos Rusticos	\$0.00	\$-349,654.34	\$-63,702.34	\$-38,139.42	\$-230.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-451,726.24	\$451,726.24
12-01-05-	Descuentos por pronto pago	\$0.00	\$-105,940.21	\$-22,395.24	\$-10,769.72	\$-230.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-199,335.31	\$199,335.31
12-01-05-	Descuentos IVA/PAM	\$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	\$252,390.93
12-01-05-	Descuentos Buen Fin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-23,172.37	\$23,172.37
12-01-05-	Descuentos Urbano	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-9,511.40	\$9,511.40
12-01-05-	Descuentos Rustico	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-5,633.01	\$5,633.01
12-01-05-	Descuentos IVA/PAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-5,306.12	\$5,306.12
12-01-05-	Urbano	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-21,744.64	\$21,744.64
12-01-05-	Rustico	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-15,945.87	\$15,945.87
41	Derechos por el uso, goce, aprovech.	\$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	\$0.00
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	\$0.00
41-01-02	Derechos por servicio y uso de par	\$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	\$0.00
41-01-02-	Retenido	\$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	\$0.00
41-01-02-	Otros Conceptos de Panteones	\$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	\$0.00
43	Derechos por prestación de servicios	\$2,303,330.00	\$393,347.93	\$347,669.08	\$441,330.87	\$375,169.77	\$309,254.32	\$272,694.64	\$218,420.96	\$518,193.43	\$254,477.46	\$785,223.91	\$342,817.40	\$300,699.21	\$4,559,298.98	\$2,255,968.11
43-01	Derechos POR SERVICIOS PUBL.	\$340,628.00	\$59,014.03	\$75,086.40	\$51,492.00	\$51,013.60	\$37,123.20	\$54,116.31	\$31,696.00	\$10,436.50	\$45,510.00	\$530,022.05	\$136,906.78	\$147,468.11	\$1,228,856.98	\$889,228.98
43-01-02	Derechos por Servicio de Alumbrad	\$205,555.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$439,184.30	\$14,046.98	\$71,758.11	\$524,989.39	\$524,989.39
43-01-04	Derechos por Uso de Rastro, G	\$142,353.00	\$59,014.03	\$75,086.40	\$51,492.00	\$51,013.60	\$37,123.20	\$54,116.31	\$31,696.00	\$10,436.50	\$45,510.00	\$530,022.05	\$136,906.78	\$147,468.11	\$1,228,856.98	\$889,228.98
43-01-05	Derechos por Servicio y Uso de Par	\$14,044.00	\$909.60	\$594.80	\$594.00	\$0.00	\$0.00	\$379.80	\$1,662.00	\$297.30	\$0.00	\$643.75	\$379.80	\$0.00	\$650,85	\$8,583.15
43-01-05-	Construcción de Monumentos Bo	\$56,177.00	\$3,327.48	\$1,859.80	\$2,590.00	\$3,424.00	\$4,089.40	\$3,330.00	\$3,700.00	\$3,505.20	\$2,220.00	\$2,220.00	\$11,830.00	\$7,400.00	\$42,845.88	\$13,331.12
43-01-05-	Inhumación	\$28,088.00	\$53,548.75	\$30,134.00	\$33,308.00	\$11,892.00	\$13,644.00	\$6,422.00	\$7,904.00	\$5,434.00	\$2,470.00	\$1,482.00	\$57,650.00	\$74,970.00	\$298,898.75	\$270,770.75
43-01-05-	Retenido	\$14,044.00	\$1,228.20	\$42,500.00	\$15,000.00	\$35,697.60	\$19,379.80	\$43,984.51	\$18,400.00	\$1,200.00	\$40,820.00	\$76,870.00	\$53,000.00	\$0.00	\$348,080.11	\$334,035.11



Utr: Confidencial
Rep: rptAnaliticoPresupuestoIngresos

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Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)
43-01-06	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	\$9,622.00	\$0.00	\$0.00	\$9,622.00
43-02	DERECHOS POR REGISTRO, LICE	\$1,380,627.00	\$290,076.45	\$243,320.68	\$223,204.31	\$238,188.20	\$163,742.28	\$137,560.80	\$428,824.50	\$140,392.20	\$155,108.24	\$163,580.30	\$122,358.50	\$2,511,321.36
43-02-01	Derechos por Registro del Estado F	\$73,459.00	\$12,340.04	\$25,559.00	\$28,359.01	\$11,827.40	\$11,136.80	\$9,226.90	\$7,734.50	\$4,340.00	\$11,900.04	\$14,461.70	\$6,524.10	\$157,309.89
43-02-01-	Registro de Matrimonios	\$20,000.00	\$4,969.00	\$4,405.80	\$2,217.40	\$3,034.20	\$4,696.80	\$1,925.80	\$2,285.80	\$554.20	\$4,982.90	\$5,108.40	\$1,925.60	\$40,720.70
43-02-01-	Certificación de Definiciones	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$750.00	\$250.00	\$500.00	\$500.00	\$750.00	\$0.00	\$3,000.00
43-02-01-	Otros Concepto de Registro Civil	\$48,459.00	\$7,371.04	\$21,163.20	\$26,141.61	\$8,793.20	\$6,190.00	\$6,551.10	\$5,198.70	\$3,265.80	\$6,477.14	\$8,603.30	\$4,598.50	\$113,599.19
43-02-02	DERECHOS POR SERVICIO DE	\$869,008.00	\$82,721.41	\$48,792.68	\$80,531.30	\$44,883.80	\$41,172.60	\$47,994.20	\$37,542.00	\$51,920.20	\$59,973.20	\$39,405.60	\$32,187.40	\$600,660.19
43-02-02-	Certificaciones, constancias y legi	\$0.00	\$0.00	\$9,997.40	\$20,003.00	\$21,230.00	\$15,829.00	\$17,993.00	\$14,549.00	\$22,271.00	\$32,666.00	\$10,772.00	\$9,799.00	\$186,429.40
43-02-02-	Copias de Documentos Existentes	\$35,000.00	\$700.00	\$1,149.00	\$1,400.00	\$200.00	\$734.00	\$400.00	\$1,800.00	\$700.00	\$400.00	\$500.00	\$300.00	\$8,483.00
43-02-02-	Expedición de Certificados de Re	\$55,000.00	\$1,000.00	\$2,100.00	\$2,881.00	\$1,400.00	\$1,400.00	\$1,200.00	\$2,200.00	\$5,100.00	\$1,000.00	\$1,000.00	\$500.00	\$22,581.00
43-02-02-	Constancias y Copias Certificadas	\$188,000.00	\$8,900.20	\$1,374.28	\$1,409.30	\$1,629.80	\$561.20	\$702.00	\$982.00	\$421.20	\$701.20	\$561.60	\$550.40	\$18,644.78
43-02-02-	Otros Conceptos de Certificación	\$441,009.00	\$30,445.21	\$24,480.00	\$26,282.00	\$16,560.00	\$22,080.00	\$19,680.00	\$29,520.80	\$18,000.00	\$18,030.00	\$20,040.00	\$14,640.00	\$255,778.01
43-02-02-	Costo de Tarjeta Predial	\$150,000.00	\$41,676.00	\$9,752.00	\$8,556.00	\$3,864.00	\$5,090.00	\$4,140.00	\$4,784.00	\$6,428.00	\$7,176.00	\$6,532.00	\$5,428.00	\$108,744.00
43-02-03	DERECHOS POR SERVICIOS DE	\$247,813.00	\$118,575.00	\$100,694.00	\$70,968.00	\$89,397.00	\$35,956.28	\$14,977.00	\$280,114.00	\$6,027.00	\$0.00	\$7,788.00	\$3,237.00	\$794,936.28
43-02-03-	Licencias y Refrendo Comercial	\$247,813.00	\$118,575.00	\$100,694.00	\$70,968.00	\$89,397.00	\$35,956.28	\$14,977.00	\$280,114.00	\$6,027.00	\$0.00	\$7,788.00	\$3,237.00	\$794,936.28
43-02-05	Derechos por Expedición, Renewal	\$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	\$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	\$68,755.00	\$75,815.00	\$87,340.00	\$78,105.00	\$83,235.00	\$101,925.00	\$80,410.00	\$958,715.00
43-02-07-	Estacionamiento	\$56,382.20	\$76,440.00	\$52,640.00	\$53,345.00	\$75,880.00	\$49,160.00	\$49,015.00	\$63,320.00	\$63,280.00	\$66,400.00	\$76,160.00	\$55,320.00	\$748,540.00
43-02-07-	Sanitario Público	\$24,163.80	\$0.00	\$15,625.00	\$0.00	\$16,200.00	\$19,595.00	\$26,800.00	\$24,020.00	\$14,825.00	\$17,835.00	\$25,765.00	\$25,090.00	\$209,875.00
43-03	DERECHOS EN MATERIA DE DESA	\$581,775.00	\$44,257.45	\$29,260.00	\$166,534.56	\$65,967.97	\$67,166.12	\$54,826.05	\$49,194.06	\$78,932.63	\$69,575.26	\$100,093.62	\$42,330.32	\$818,110.64
43-03-01	Derechos por Alimentación, Deslin	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$560.00	\$2,940.00	\$890.00	\$1,820.00	\$1,400.00	\$1,340.00	\$11,340.00	\$11,340.00
43-03-02	Derechos pro Realización y Expedi	\$340,755.00	\$15,122.00	\$29,260.00	\$59,550.00	\$70,490.00	\$57,190.00	\$47,880.00	\$34,590.00	\$37,240.00	\$38,892.63	\$39,025.26	\$14,483.62	\$533,822.00
43-03-04	Derechos por Licencias para Const	\$135,637.00	\$29,135.45	\$0.00	\$106,784.56	\$15,477.97	\$9,976.12	\$6,386.05	\$11,674.06	\$38,025.26	\$14,483.62	\$10,340.32	\$772.60	\$272,948.64
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	\$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	\$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	\$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	\$57,887.00
43-03-09	Derechos por Expedición de Dicam	\$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	\$34,488.00
51	Productos	\$2,121,103.92	\$32,491.00	\$3,192.00	\$9,155.00	\$167,502.96	\$137,269.42	\$47,613.00	\$148,224.52	\$82,141.48	\$76,010.00	\$65,309.16	\$196,909.94	\$1,039,670.48
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	\$130,063.52	\$80,402.48	\$76,010.00	\$60,831.16	\$47,585.00	\$920,547.98
51-01-01	Uso de plazas y pisos en las calles	\$396,550.67	\$22,915.00	\$0.00	\$0.00	\$108,810.00	\$64,355.00	\$30,330.00	\$112,870.00	\$20,410.00	\$76,010.00	\$61,105.00	\$47,585.00	\$509,370.00
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	\$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	\$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	\$17,193.52	\$69,992.48	\$0.00	\$45,726.16	\$0.00	\$773,929.94
51-01-05	Arrendamiento de bienes muebles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00

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Estado Analítico Mensual de Ingresos

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Rubro de Ingreso			Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
51-02	Asistencia Social.		\$178,659.00	\$9,576.00	\$3,192.00	\$5,746.00	\$11,487.00	\$12,591.50	\$15,783.00	\$18,161.00	\$1,739.00	\$0.00	\$14,478.00	\$26,267.00	\$0.00	\$119,022.50	\$59,636.50
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	\$133,194.19	\$129,619.70	\$109,489.34	\$190,663.98	\$128,606.48	\$180,209.87	\$78,397.47	\$119,840.24	\$88,664.85	\$1,987,055.31	-\$659,055.21
61-02	Multas		\$371,299.00	\$81,956.67	\$75,227.65	\$55,966.65	\$74,688.52	\$57,185.27	\$57,840.13	\$45,709.38	\$46,473.63	\$47,750.65	\$34,057.46	\$27,008.00	\$36,350.52	\$639,594.53	-\$268,295.53
61-02-02	MULTAS IMPUESTAS A LOS INF		\$315,150.00	\$81,956.67	\$75,227.65	\$55,966.65	\$74,688.52	\$57,185.27	\$57,840.13	\$45,709.38	\$46,473.63	\$47,750.65	\$34,057.46	\$27,008.00	\$36,350.52	\$639,594.53	-\$324,444.53
61-02-02-02	Multas Administrativas Juzgado C		\$126,090.00	\$9,095.00	\$12,036.00	\$16,882.00	\$10,351.00	\$28,901.40	\$17,422.00	\$22,877.00	\$21,308.00	\$34,522.00	\$5,500.00	\$4,877.00	\$7,882.00	\$191,633.40	-\$65,573.40
61-02-02-02-02	Infracciones Seguridad Pública		\$189,090.00	\$72,861.67	\$63,191.65	\$38,484.65	\$64,317.52	\$28,283.87	\$40,418.13	\$22,832.38	\$25,165.63	\$13,228.65	\$28,557.46	\$22,131.00	\$28,488.52	\$447,951.13	-\$238,871.13
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
61-02-03-03	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
61-02-03-03-03	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		\$958,701.00	\$364,186.43	\$99,491.96	\$152,149.83	\$58,525.67	\$72,424.43	\$51,649.21	\$144,954.60	\$82,132.85	\$132,459.22	\$44,330.01	\$92,832.24	\$52,314.33	\$1,347,480.78	-\$390,759.78
61-09-01	Recargos		\$355,921.00	\$87,783.96	\$24,072.22	\$28,239.71	\$20,066.76	\$23,141.78	\$15,079.11	\$103,201.07	\$23,550.01	\$38,371.79	\$14,723.87	\$2,447.28	\$1,542.80	\$382,210.36	-\$26,289.36
61-09-01-01	Recargos Impuesto Predial Electric		\$55,921.00	\$0.00	\$0.00	\$0.00	\$4,116.21	\$4,548.48	\$4,981.77	\$68,653.20	\$4,609.76	\$6,797.30	\$5,487.66	\$13,070.82	\$6,344.97	\$136,820.17	-\$80,889.17
61-09-01-01-01	Recargos Impuesto Predial Electric		\$300,000.00	\$87,783.96	\$24,072.22	\$28,239.71	\$15,940.55	\$18,593.30	\$10,097.34	\$16,347.87	\$18,940.25	\$31,574.49	\$9,226.21	\$23,260.41	\$11,437.62	\$295,513.93	\$4,486.67
61-09-01-01-01-01	Descuentos buen fin		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
61-09-01-01-01-01-01	Recargos ejercicio actual		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
61-09-01-01-01-01-01-01	Recargos ejercicio anteriores		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
61-09-02	Rezagos		\$600,780.00	\$264,609.22	\$74,718.24	\$77,616.96	\$37,662.91	\$45,389.65	\$30,676.08	\$39,902.03	\$52,979.84	\$94,087.43	\$23,054.14	\$80,127.46	\$40,771.23	\$961,795.19	-\$261,015.19
61-09-02-02	Predio Urbano		\$200,780.00	\$93,116.25	\$45,618.67	\$41,009.70	\$17,044.33	\$17,104.64	\$8,957.73	\$20,791.93	\$12,294.26	\$16,144.73	\$4,481.46	\$42,909.18	\$26,341.05	\$343,813.94	-\$143,033.94
61-09-02-02-02	Predio Rustico		\$400,000.00	\$171,492.97	\$29,089.57	\$36,807.26	\$20,618.58	\$28,285.01	\$23,718.35	\$19,110.10	\$40,685.58	\$77,942.70	\$18,572.68	\$37,218.28	\$14,430.17	\$517,981.25	-\$17,981.25
61-09-03	Herencias y Donativos al Municipio		\$0.00	\$11,793.25	\$701.50	\$46,093.16	\$806.00	\$3,903.00	\$5,894.02	\$1,851.50	\$5,603.00	\$0.00	\$6,552.00	\$10,257.50	\$10,000.30	\$103,455.23	-\$103,455.23
61-09-03-03	Donativos		\$0.00	\$11,793.25	\$701.50	\$46,093.16	\$806.00	\$3,903.00	\$5,894.02	\$1,851.50	\$5,603.00	\$0.00	\$6,552.00	\$10,257.50	\$10,000.30	\$103,455.23	-\$103,455.23
79	Otros Ingresos		\$0.00	\$2,353.16	\$2,209.20	\$310.79	-\$1,110.24	\$103.68	\$125.50	\$128.64	\$3,457.62	\$6,080.49	\$4,466.19	\$3,182.63	\$92,566.64	\$113,854.30	-\$113,854.30
79-01	Otros Ingresos, Intereses Ganados		\$0.00	\$2,353.16	\$2,209.20	\$310.79	-\$1,110.24	\$103.68	\$125.50	\$128.64	\$3,457.62	\$6,080.49	\$4,466.19	\$3,182.63	\$92,566.64	\$113,854.30	-\$113,854.30
79-01-01	Ingresos Bancarios		\$0.00	\$2,353.16	\$2,209.20	\$310.79	-\$1,110.24	\$103.68	\$125.50	\$128.64	\$3,457.62	\$6,080.49	\$4,466.19	\$3,182.63	\$92,566.64	\$113,854.30	-\$113,854.30
79-01-01-01	Recursos Fiscales		\$0.00	\$1,505.76	\$122.77	\$29.14	\$54.20	\$79.36	\$101.57	\$115.15	\$79.54	\$116.00	\$138.35	\$183.48	\$203.84	\$2,729.16	-\$2,729.16
79-01-01-01-01	FOGEPA		\$0.00	\$115.64	\$1,344.51	\$12.59	\$0.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,162.39	\$70,635.15
79-01-01-01-01-01	FOFOM		\$0.00	\$39.24	\$230.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,010.87	\$20,340.17
79-01-01-01-01-01-01	FOFIR		\$0.00	\$9.53	\$7.69	\$0.00	\$0.00	\$0.00	\$0.11	\$0.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140.57	-\$158.42
79-01-01-01-01-01-01-01	IESPP 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	\$4.43	-\$4.43
79-01-01-01-01-01-01-01-01	IESPP 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	\$147.18	-\$168.27
79-01-01-01-01-01-01-01-01-01	ISAN		\$0.00	\$2.35	\$0.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.33	-\$53.37
79-01-01-01-01-01-01-01-01-01-01	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	\$6.61	-\$6.61
79-01-01-01-01-01-01-01-01-01-01-01	ISN Participable		\$0.00	\$3.90	\$8.73	\$5.53	\$5.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23.84	-\$23.84
79-01-01-01-01-01-01-01-01-01-01-01-01	ISN EBM		\$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	\$13.55	-\$35.87



Ur: Contabilidad
Rep: rptAnaliticoPresupuestoIngresos

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

Fecha y hora de impresión: 13/ene/2023 02:23 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
79-01-01- FOCOM	\$0.00	\$0.00	\$5.47	\$0.00	\$12.40	\$24.32	\$23.82	\$12.97	\$10.73	\$10.63	\$4.92	\$1.11	\$154.59	\$260.96	-\$260.96
79-01-01- FAISM	\$0.00	\$516.62	\$406.91	\$263.53	-\$1,182.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$4.52	\$0.00	\$0.00
79-01-01- FORAMUN	\$0.00	\$130.34	\$5.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$156.81	\$0.00	\$0.00
79-01-01- FTG	\$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	-\$0.04
79-01-01- Apoyos Extraordinarios Estatales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,367.35	\$5,933.86	\$4,322.92	\$2,998.04	\$2,815.84	\$19,438.01	-\$19,438.01
81-01- Participaciones	\$44,903,159.36	\$2,355,531.97	\$2,737,580.57	\$1,828,183.24	\$3,079,907.94	\$2,149,956.69	\$1,614,396.74	\$19,643,134...	\$1,905,228.19	\$1,890,625.97	\$1,804,158.53	\$2,116,927.38	\$1,053,634.50	\$42,239,248.35	\$2,663,911.61
81-02- Fondo General de Participaciones	\$16,524,521.00	\$1,387,245.54	\$1,878,382.45	\$1,062,556.48	\$2,017,151.91	\$1,452,043.73	\$998,851.69	\$1,143,862.53	\$1,163,812.15	\$1,089,848.65	\$824,062.16	\$1,170,088.75	\$3,147,092.07	\$17,334,699.11	-\$810,378.11
81-03- Fondo de Fomento Municipal	\$7,250,245.00	\$568,336.13	\$688,792.76	\$522,919.46	\$713,174.35	\$613,104.28	\$510,739.20	\$557,123.33	\$590,125.33	\$548,445.86	\$490,063.90	\$559,533.80	\$1,214,564.97	\$7,526,922.37	-\$236,677.37
81-04- Fondo de Fiscalización y Recauda	\$1,012,181.00	\$165,990.18	\$37,530.74	\$37,389.06	\$236,929.81	\$37,074.32	\$37,389.06	\$287,645.29	\$37,389.06	\$37,389.06	\$201,836.06	\$37,389.06	\$38,693.65	\$1,194,645.35	-\$162,464.35
81-05- Incentivo del Impuesto Especial So	\$545,838.00	\$26,992.90	\$30,802.52	\$28,777.07	\$27,697.80	\$0.00	\$4,798.29	\$31,370.41	\$37,907.32	\$40,324.88	\$36,958.88	\$35,380.16	\$34,356.41	\$335,366.64	\$210,471.35
81-06- Impuesto Especial Sobre Producti	\$284,423.00	\$20,336.28	\$42,968.03	\$19,429.47	\$18,950.89	\$25,200.84	\$21,382.31	\$22,829.61	\$22,913.86	\$22,828.84	\$28,330.73	\$23,011.09	\$24,901.17	\$293,083.12	-\$28,660.12
81-07- Impuesto Sobre Automóviles Nuev	\$141,307.00	\$15,637.94	\$18,452.03	\$13,645.55	\$12,633.80	\$16,663.16	\$11,573.95	\$17,912.03	\$16,012.06	\$16,210.56	\$18,245.21	\$16,150.64	\$20,381.65	\$193,518.58	-\$52,211.35
81-08- Compensación Impuesto sobre Au	\$27,112.00	\$2,259.29	\$2,259.29	\$2,259.29	\$2,259.29	\$2,259.29	\$2,259.29	\$2,259.29	\$2,259.29	\$2,259.29	\$2,259.29	\$2,259.29	\$2,259.29	\$27,111.48	\$0.02
81-09- ISR Participable	\$800,750.00	\$68,510.00	\$0.00	\$85,417.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,691.00	\$133,306.00	\$211,556.00	\$0.00	\$633,480.00	\$267,270.00
81-10- Participación por la recaudación ob	\$900,750.00	\$68,510.00	\$0.00	\$85,417.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,691.00	\$133,306.00	\$211,556.00	\$0.00	\$633,480.00	\$267,270.00
81-11- ISR Enajenación de Bienes Inmue	\$0.00	\$10,863.55	\$7,078.80	\$2,182.83	\$4,096.73	\$3,611.07	\$3,660.66	\$19,232.72	\$2,874.19	\$6,802.16	\$9,215.23	\$2,238.62	\$3,405.32	\$75,261.90	\$3,405.32
81-12- Fondo de Compensación	\$751,826.00	\$89,361.16	\$51,293.95	\$43,807.03	\$45,013.36	\$0.00	\$23,644.27	\$60,889.42	\$61,934.93	\$61,824.67	\$59,881.07	\$59,319.97	\$58,796.70	\$615,775.53	\$136,080.47
81-13- Apoyos Extraordinarios Estatales	\$17,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000,000.00	\$3,500,000.00
81-14- Impuesto Especial Sobre Producti	\$4,956.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,181.79	-\$4,225.43
82-01- Impuesto Sobre Tenencia o Uso de	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.48	-\$2.48
82-02- Aportaciones	\$16,613,938.30	\$1,474,160.12	\$1,491,409.50	\$1,482,784.81	\$1,482,784.81	\$1,482,784.81	\$1,482,784.81	\$1,482,784.81	\$1,482,784.81	\$1,482,784.81	\$1,482,784.81	\$1,482,784.81	\$1,482,784.81	\$886,319.24	\$6,725.85
82-03- Fondo de Aportaciones para la Infr	\$5,897,397.00	\$589,739.70	\$589,739.70	\$589,739.70	\$589,739.70	\$589,739.70	\$589,739.70	\$589,739.70	\$589,739.70	\$589,739.70	\$589,739.70	\$589,739.70	\$589,739.70	\$5,890,671.15	\$6,725.85
82-04- Fondo de Aportaciones para el I	\$10,716,541.30	\$884,420.42	\$901,669.80	\$893,045.11	\$893,045.11	\$893,045.11	\$893,045.11	\$893,045.11	\$893,045.11	\$893,045.11	\$893,045.11	\$893,045.11	\$893,045.09	\$10,716,541.30	\$0.00
83-01- Convenios	\$2.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.48
Total	\$71,824,763.62	\$6,089,363.77	\$6,044,894.42	\$4,259,912.32	\$6,344,023.00	\$4,312,078.73	\$3,621,422.40	\$22,563,145.75	\$4,170,192.88	\$4,042,937.74	\$4,364,848.03	\$3,644,714.88	\$2,667,112.65	\$70,134,647.65	\$1,690,115.87





Utr: Contabilidad
Rep: rptAnaliticoPresupuestoIngresos

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

Fecha y Hora de Impresión: 13/ene/2023 02:23 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abri	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Tot)	Diferencia
		C. ALEJANDRO SIERRA TELLO PRESIDENTE MUNICIPAL CONSTITUCIONAL													
		LIC. LEIDY HERNANDEZ GARCIA SINDICO PROCURADOR													
		LIC. ANA LAURA ZACATENCO LUNA TESORERA MUNICIPAL													