



Usr: Contabilidad
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE MINERAL DEL MONTE HIDALGO

Estado Analítico Mensual de Ingresos
Al 31/dic./2023

Fecha y hora de Impresión | 13/ene./2024
01:21 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
11	Impuestos sobre los ingresos	\$134,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$134,800.00	\$0.00
11-02	Impuesto sobre juegos permitidos	\$134,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$134,800.00	\$0.00
12	Impuestos sobre el patrimonio	\$4,731,472.17	\$1,736,616.11	\$477,304.95	\$334,506.85	\$113,252.95	\$133,839.93	\$111,999.81	\$142,891.23	\$914,965.77	\$148,808.78	-\$475,302.95	\$37,863.80	\$37,816.47	\$3,713,863.80	\$1,017,808.37
12-01	Impuesto Predial	\$4,123,220.82	\$1,736,616.11	\$360,254.05	\$264,108.89	\$89,859.83	\$99,257.05	\$56,199.87	\$80,068.43	\$850,958.03	\$71,514.87	-\$537,133.79	\$26,369.61	\$27,540.47	\$3,105,412.45	\$1,017,808.37
12-01-01	Predial Urbano	\$1,565,328.10	\$1,080,303.57	\$183,755.98	\$101,729.25	\$36,263.01	\$23,122.80	\$10,315.96	\$12,002.25	\$45,405.56	\$12,741.69	\$31,067.25	\$14,352.60	\$13,968.38	\$1,565,328.10	\$0.00
12-01-02	Predial Rustico	\$2,557,892.72	\$1,171,819.54	\$238,073.30	\$174,079.76	\$28,890.06	\$34,869.06	\$13,403.37	\$20,827.83	\$772,813.14	\$19,569.00	\$42,312.83	\$22,167.93	\$21,036.91	\$2,557,892.72	\$0.00
12-01-03	Impuesto Predial Ejercicios Anterior	\$0.00	\$258,593.76	\$77,417.79	\$75,396.77	\$28,506.76	\$41,235.39	\$32,480.54	\$27,238.35	\$32,740.33	\$39,204.18	-\$910,813.97	\$0.00	\$0.00	\$0.00	\$0.00
12-01-03-01	Rezagos	\$0.00	\$258,593.76	\$77,417.79	\$75,396.77	\$28,506.76	\$41,235.39	\$32,480.54	\$27,238.35	\$32,740.33	\$39,204.18	-\$910,813.97	\$0.00	\$0.00	\$0.00	\$0.00
12-01-03-02	Rezagos Urbano	\$0.00	\$135,223.78	\$34,556.99	\$33,122.38	\$18,070.87	\$15,437.02	\$8,067.05	\$13,010.42	\$23,043.85	\$9,805.67	-\$280,338.03	\$0.00	\$0.00	\$0.00	\$0.00
12-01-03-03	Rezagos Rustico	\$0.00	\$123,369.98	\$42,860.80	\$42,274.39	\$8,435.89	\$25,798.37	\$24,413.49	\$14,227.93	\$9,696.48	\$29,398.51	-\$320,475.84	\$0.00	\$0.00	\$0.00	\$0.00
12-01-05	Descuentos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12-01-05-01	Descuentos por pronto pago	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12-01-05-02	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	\$0.00	\$0.00
12-01-05-03	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	\$0.00	\$0.00
12-01-05-04	Descuentos INAPAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12-01-05-05	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	\$0.00	\$0.00
12-01-05-06	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	\$0.00	\$0.00
12-01-05-07	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
12-01-05-08	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	\$0.00	\$0.00
12-01-05-09	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	\$0.00	\$0.00
12-01-05-10	Descuentos INAPAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12-01-05-11	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	\$0.00	\$0.00
12-01-05-12	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	\$0.00	\$0.00
12-02	Impuesto Sobre Traslación de Dominio	\$608,251.35	\$0.00	\$117,050.87	\$70,399.98	\$23,593.12	\$34,682.38	\$55,500.04	\$82,822.80	\$84,006.74	\$77,293.91	\$61,830.84	\$11,294.19	\$10,076.00	\$608,251.35	\$0.00
17	Accesorios de Impuestos	\$371,656.14	\$76,800.57	\$29,923.62	\$25,411.59	\$12,667.05	\$22,278.22	\$15,448.25	\$12,261.96	\$100,333.18	\$19,286.22	\$16,978.98	\$137.31	\$1,580.79	\$333,091.74	\$38,564.40
17-01	Recargos	\$371,656.14	\$76,800.57	\$29,923.62	\$25,411.59	\$12,667.05	\$22,278.22	\$15,448.25	\$12,261.96	\$100,333.18	\$19,286.22	\$16,978.98	\$137.31	\$1,580.79	\$333,091.74	\$38,564.40
17-01-01	Recargos ejercicio actual	\$128,438.64	\$0.00	\$0.00	\$0.00	\$3,792.98	\$4,482.37	\$2,128.71	\$3,478.89	\$85,348.88	\$4,373.85	\$10,968.27	\$8,025.88	\$8,881.83	\$125,438.64	\$0.00
17-01-02	Recargos ejercicios anteriores	\$243,217.50	\$76,800.57	\$29,923.62	\$25,411.59	\$8,874.07	\$17,813.85	\$13,317.54	\$8,783.07	\$13,983.32	\$14,922.37	\$6,010.71	\$14,456.16	\$12,818.63	\$243,217.50	\$0.00
17-01-03	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
17-01-03-01	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
17-01-03-02	Recargos ejercicios 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
19	Impuestos no Comprendidos en la Ley	\$696,646.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$627,878.26	\$37,250.85	\$696,646.71	\$0.00
19-01	Rezagos Impuesto Predial	\$696,646.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$627,878.26	\$37,250.85	\$696,646.71	\$0.00
19-01-01	Rezagos Urbano	\$325,518.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,103.30	\$11,179.19	\$325,518.01	\$0.00
19-01-02	Rezagos Rustico	\$371,128.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$327,774.96	\$28,076.72	\$371,128.70	\$0.00



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**MUNICIPIO DE MINERAL DEL MONTE
 HIDALGO**

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Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43 Derechos por prestación de servicios	\$4,805,328.38	\$542,218.87	\$485,909.60	\$463,173.83	\$392,782.48	\$470,623.98	\$325,357.68	\$417,028.30	\$424,377.72	\$295,400.12	\$325,431.15	\$384,816.98	\$288,207.54	\$4,805,328.38	\$0.00
43-01 DERECHOS POR SERVICIOS PÚBLI	\$1,759,008.34	\$163,718.35	\$177,729.59	\$119,950.54	\$116,354.99	\$210,633.05	\$87,436.40	\$178,804.50	\$175,053.40	\$88,932.95	\$125,772.85	\$160,927.98	\$142,833.74	\$1,759,008.34	\$0.00
43-01-01 Derechos por servicio de alumbrad	\$540,489.68	\$23,750.39	\$64,573.19	\$24,373.54	\$89,214.09	\$19,147.55	\$0.00	\$87,661.00	\$72,621.00	\$13,752.05	\$13,752.05	\$77,722.88	\$73,621.94	\$540,489.68	\$0.00
43-01-04 Derechos por el Uso de Rastro, Gi	\$1,201.00	\$107.60	\$53.80	\$53.80	\$53.80	\$0.00	\$0.00	\$215.20	\$143.20	\$215.20	\$215.20	\$0.00	\$143.20	\$1,201.00	\$0.00
43-01-05 Derechos por Servicio y Uso de Pa	\$1,041,581.36	\$128,088.46	\$101,727.60	\$95,523.20	\$44,460.10	\$168,735.50	\$85,687.40	\$79,813.30	\$86,727.20	\$62,312.30	\$79,662.60	\$71,830.10	\$97,193.80	\$1,041,581.36	\$0.00
43-01-05- Construcción o instalación de moi	\$3,440.50	\$0.00	\$0.00	\$1,180.50	\$0.00	\$1,466.20	\$0.00	\$398.90	\$398.90	\$0.00	\$0.00	\$0.00	\$0.00	\$3,440.50	\$0.00
43-01-05- Inhumación	\$23,988.20	\$1,933.60	\$1,180.10	\$2,320.20	\$1,160.10	\$1,180.10	\$1,903.80	\$1,518.40	\$3,480.30	\$2,289.80	\$1,160.10	\$2,788.20	\$3,093.60	\$23,988.20	\$0.00
43-01-05- Refrendo	\$1,002,291.66	\$126,154.86	\$97,500.00	\$91,500.00	\$42,800.00	\$164,085.70	\$61,500.00	\$77,200.00	\$82,850.00	\$59,000.00	\$78,000.00	\$87,500.00	\$54,100.00	\$1,002,291.66	\$0.00
43-01-05- Reinhumación	\$793.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$386.90	\$0.00	\$0.00	\$0.00	\$0.00	\$386.90	\$0.00	\$793.80	\$0.00
43-01-05- Depósito de Cenizas	\$4,702.50	\$0.00	\$1,567.50	\$522.50	\$0.00	\$522.50	\$0.00	\$0.00	\$0.00	\$522.50	\$522.50	\$1,045.00	\$0.00	\$4,702.50	\$0.00
43-01-05- Otros servicios de panteones	\$6,388.70	\$0.00	\$1,500.00	\$0.00	\$500.00	\$1,500.00	\$1,888.70	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$6,388.70	\$0.00
43-01-06 Derechos por el Servicio de Limpie	\$175,736.30	\$11,771.80	\$11,375.00	\$0.00	\$2,627.00	\$22,750.00	\$21,749.00	\$11,375.00	\$16,562.00	\$22,653.40	\$32,123.00	\$11,575.00	\$11,375.00	\$175,736.30	\$0.00
43-02 DERECHOS POR REGISTRO, LICEN	\$2,422,893.30	\$357,127.50	\$283,409.20	\$261,068.60	\$231,109.60	\$198,708.53	\$181,027.50	\$190,931.35	\$210,598.62	\$114,858.80	\$146,191.80	\$148,637.00	\$116,824.80	\$2,422,893.30	\$0.00
43-02-01 Derechos por Registro del Estado F	\$58,550.88	\$1,308.80	\$3,226.40	\$7,076.90	\$5,733.70	\$7,181.73	\$3,046.40	\$3,227.45	\$4,886.00	\$4,210.00	\$6,534.80	\$5,899.20	\$4,138.50	\$58,550.88	\$0.00
43-02-01- Registro de Matrimonios	\$32,272.40	\$0.00	\$1,158.20	\$3,749.70	\$3,749.40	\$4,324.80	\$1,433.30	\$1,158.20	\$2,318.40	\$2,858.20	\$5,183.00	\$4,024.80	\$2,318.40	\$32,272.40	\$0.00
43-02-01- Reconocimiento de hijos	\$1,678.35	\$0.00	\$0.00	\$470.30	\$0.00	\$0.00	\$0.00	\$737.75	\$0.00	\$0.00	\$0.00	\$0.00	\$470.30	\$1,678.35	\$0.00
43-02-01- Registro de defunción	\$7,555.90	\$270.30	\$1,242.00	\$522.60	\$291.30	\$783.90	\$783.90	\$295.00	\$783.90	\$522.60	\$522.60	\$1,045.20	\$522.60	\$7,555.90	\$0.00
43-02-01- Anotación de actos ordenadas po	\$6,428.30	\$1,038.50	\$521.90	\$414.80	\$829.20	\$414.80	\$0.00	\$414.80	\$1,038.50	\$414.80	\$414.80	\$414.80	\$414.80	\$6,428.30	\$0.00
43-02-01- Registro de divorcio	\$6,617.93	\$0.00	\$207.30	\$1,919.70	\$883.80	\$1,658.43	\$829.20	\$621.90	\$829.20	\$414.60	\$414.60	\$414.60	\$414.60	\$6,617.93	\$0.00
43-02-02 DERECHOS POR SERVICIO DE	\$652,850.00	\$110,057.70	\$81,737.20	\$87,999.70	\$40,959.90	\$54,850.80	\$68,128.10	\$80,012.90	\$48,853.80	\$30,059.80	\$42,770.00	\$43,545.80	\$23,674.30	\$652,850.00	\$0.00
43-02-02- Certificaciones y expedición de oc	\$304,506.80	\$35,144.70	\$29,776.00	\$29,146.90	\$21,512.20	\$28,938.20	\$27,132.00	\$37,376.20	\$31,977.00	\$17,571.20	\$19,260.80	\$18,346.40	\$10,336.00	\$304,506.80	\$0.00
43-02-02- Expedición de constancias de doc	\$3,876.50	\$800.00	\$400.00	\$1,516.50	\$164.80	\$0.00	\$0.00	\$0.00	\$0.00	\$535.00	\$0.00	\$576.10	\$65.00	\$3,876.50	\$0.00
43-02-02- Expedición de constancias en per	\$46,715.10	\$3,081.20	\$3,735.50	\$3,314.30	\$5,503.00	\$8,690.30	\$2,465.60	\$5,188.80	\$3,465.60	\$4,881.60	\$3,797.20	\$1,810.60	\$2,881.40	\$46,715.10	\$0.00
43-02-02- Búsqueda de datos en archivo	\$13,757.80	\$9,447.00	\$0.00	\$878.20	\$424.60	\$254.70	\$0.00	\$0.00	\$1,508.60	\$244.50	\$0.00	\$0.00	\$989.00	\$13,757.80	\$0.00
43-02-02- Certificado de registro en el padró	\$185,574.70	\$1,777.30	\$14,785.70	\$22,484.20	\$9,858.80	\$16,809.60	\$33,144.00	\$13,289.90	\$8,873.10	\$4,381.50	\$16,086.50	\$17,705.20	\$6,348.90	\$185,574.70	\$0.00
43-02-02- Costo de trajeta y/o boleto predial	\$118,219.50	\$60,007.50	\$13,041.00	\$10,678.50	\$3,496.50	\$4,158.00	\$5,386.50	\$4,158.00	\$2,829.50	\$2,548.00	\$3,685.50	\$6,008.50	\$3,024.00	\$118,219.50	\$0.00
43-02-03 DERECHOS POR SERVICIOS DE	\$670,077.82	\$160,238.00	\$121,244.00	\$114,230.00	\$104,531.00	\$39,746.00	\$13,396.00	\$15,963.00	\$77,228.82	\$8,877.00	\$2,812.00	\$877.00	\$8,332.00	\$670,077.82	\$0.00
43-02-03- Licencias por apertura de estable	\$50,388.00	\$0.00	\$11,393.00	\$9,200.00	\$706.00	\$19,776.00	\$3,550.00	\$0.00	\$1,811.00	\$2,600.00	\$1,453.00	\$0.00	\$0.00	\$50,388.00	\$0.00
43-02-03- Renovación de licencia de estable	\$619,689.82	\$160,238.00	\$109,851.00	\$105,030.00	\$103,825.00	\$19,871.00	\$14,846.00	\$15,963.00	\$75,417.82	\$6,177.00	\$1,359.00	\$877.00	\$8,332.00	\$619,689.82	\$0.00
43-02-05 DERECHOS POR EXPEDICIÓN, I	\$50,089.60	\$0.00	\$11,588.60	\$8,987.00	\$0.00	\$0.00	\$864.00	\$19,773.00	\$2,610.00	\$5,572.00	\$0.00	\$700.00	\$0.00	\$50,089.60	\$0.00
43-02-05- Expedición licencia de funcionami	\$4,339.80	\$0.00	\$3,767.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$572.00	\$0.00	\$0.00	\$0.00	\$4,339.80	\$0.00
43-02-05- Renovación de licencias de funcior	\$45,750.00	\$0.00	\$7,816.00	\$8,987.00	\$0.00	\$0.00	\$864.00	\$19,773.00	\$2,610.00	\$5,000.00	\$0.00	\$700.00	\$0.00	\$45,750.00	\$0.00
43-02-07 DERECHOS POR LICENCIA O PE	\$993,525.00	\$85,625.00	\$85,615.00	\$82,775.00	\$79,885.00	\$97,980.00	\$70,590.00	\$81,955.00	\$77,040.00	\$68,340.00	\$94,075.00	\$98,115.00	\$82,880.00	\$993,525.00	\$0.00
43-02-07- Estacionamiento	\$744,440.00	\$58,760.00	\$50,200.00	\$47,169.00	\$64,180.00	\$73,880.00	\$51,840.00	\$76,120.00	\$52,440.00	\$61,960.00	\$76,720.00	\$73,890.00	\$57,320.00	\$744,440.00	\$0.00
43-02-07- Sanitario Público	\$249,085.00	\$26,765.00	\$25,415.00	\$15,615.00	\$15,725.00	\$24,050.00	\$18,750.00	\$15,835.00	\$24,600.00	\$14,380.00	\$17,355.00	\$25,235.00	\$25,360.00	\$249,085.00	\$0.00



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		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic		
43-03 DERECHOS EN MATERIA DE DESA	\$623,424.72	\$21,373.12	\$34,770.81	\$82,154.68	\$45,317.90	\$60,282.40	\$76,893.78	\$47,230.45	\$37,625.70	\$81,808.37	\$53,466.50	\$53,952.00	\$28,749.00	\$623,424.72	\$0.00
43-03-01 Derechos por Alinamiento, Deslin	\$22,480.20	\$435.00	\$1,160.00	\$2,900.00	\$1,160.00	\$2,175.00	\$2,035.20	\$2,610.00	\$1,595.00	\$1,885.00	\$3,150.00	\$2,175.00	\$1,160.00	\$22,480.20	\$0.00
43-03-02 Derechos pro Realización y Expendi	\$424,175.00	\$17,920.00	\$21,938.00	\$31,867.00	\$38,759.00	\$42,501.00	\$74,188.00	\$37,017.00	\$34,409.00	\$34,275.00	\$38,388.00	\$30,883.00	\$12,338.00	\$424,175.00	\$0.00
43-03-04 Derechos por Licencias para Contr	\$176,769.52	\$3,115.12	\$11,674.81	\$47,597.68	\$4,399.90	\$15,506.40	\$690.58	\$7,803.45	\$1,621.70	\$45,448.37	\$11,889.50	\$11,884.00	\$15,250.00	\$176,769.52	\$0.00
51 Productos	\$1,553,508.86	\$51,111.73	\$45,533.20	\$67,667.88	\$179,422.63	\$67,583.87	\$202,417.73	\$171,812.30	\$158,812.66	\$158,382.87	\$201,294.24	\$118,259.24	\$133,328.73	\$1,553,508.86	\$0.00
51-01 Arrendamiento de bienes muebles	\$751,995.89	\$45,020.00	\$30,032.64	\$41,555.60	\$134,201.32	\$15,768.32	\$131,586.22	\$67,314.70	\$59,560.42	\$24,363.08	\$96,760.83	\$0.00	\$105,793.86	\$751,995.89	\$0.00
51-01-01 Uso de plazas y pisos en las calles	\$445,602.20	\$45,020.00	\$1,500.00	\$1,500.00	\$112,280.00	\$1,500.00	\$98,617.50	\$67,314.70	\$5,267.50	\$1,500.00	\$51,035.00	\$0.00	\$80,067.50	\$445,602.20	\$0.00
51-01-04 Arrendamiento de terrenos, mc	\$244,415.77	\$0.00	\$28,532.64	\$40,056.80	\$14,280.32	\$14,288.32	\$32,978.72	\$0.00	\$0.00	\$22,863.08	\$45,725.93	\$0.00	\$45,726.16	\$244,415.77	\$0.00
51-01-05 Arrendamiento de bienes muebles	\$61,977.92	\$0.00	\$0.00	\$0.00	\$7,655.00	\$0.00	\$0.00	\$0.00	\$54,322.92	\$0.00	\$0.00	\$0.00	\$0.00	\$61,977.92	\$0.00
51-04 Asistencia Social	\$110,581.20	\$3,900.00	\$10,800.00	\$8,480.00	\$6,480.00	\$0.00	\$2,701.00	\$27,713.00	\$5,043.00	\$28,365.00	\$2,786.00	\$12,081.00	\$8,532.20	\$110,581.20	\$0.00
51-06 Intereses y/o Rendimientos bancar	\$890,629.77	\$2,481.73	\$4,700.56	\$19,831.28	\$38,744.31	\$51,817.35	\$98,120.51	\$78,884.80	\$93,979.24	\$107,834.79	\$101,747.31	\$104,178.24	\$21,002.87	\$890,629.77	\$0.00
51-06-01 Recursos Fiscales	\$33,152.67	\$198.10	\$208.83	\$3,030.99	\$4,750.99	\$6,430.18	\$5,162.88	\$2,364.43	\$2,058.98	\$3,281.63	\$1,481.82	\$2,225.41	\$1,338.72	\$33,152.67	\$0.00
51-06-02 FOGEPA	\$485,426.64	\$0.00	\$3,325.41	\$7,505.45	\$18,594.18	\$26,080.41	\$35,489.79	\$41,953.43	\$52,523.59	\$58,119.09	\$51,215.09	\$50,857.40	\$140,892.80	\$485,426.64	\$0.00
51-06-03 FOFOM	\$104,878.88	\$0.00	\$789.53	\$1,778.20	\$3,459.50	\$3,732.68	\$5,302.73	\$6,769.42	\$7,563.25	\$9,730.34	\$10,828.09	\$10,889.88	\$44,168.56	\$104,878.88	\$0.00
51-06-04 FOFYR	\$37,039.86	\$0.00	\$8.85	\$802.71	\$856.33	\$1,137.84	\$3,475.10	\$3,108.72	\$3,409.37	\$5,120.48	\$5,127.87	\$5,389.92	\$8,498.57	\$37,039.86	\$0.00
51-06-05 IEPS Tabacos	\$8,084.08	\$0.00	\$0.67	\$107.45	\$316.78	\$355.85	\$370.03	\$550.02	\$716.72	\$780.48	\$811.22	\$1,017.92	\$956.93	\$8,084.08	\$0.00
51-06-07 IEPS Gasolina	\$4,330.87	\$0.00	\$90.83	\$159.55	\$243.03	\$170.79	\$230.00	\$330.35	\$503.87	\$523.00	\$635.81	\$756.74	\$717.00	\$4,330.87	\$0.00
51-06-08 ISAN	\$4,376.42	\$0.00	\$12.85	\$128.67	\$211.25	\$268.79	\$416.87	\$448.81	\$464.08	\$465.75	\$472.41	\$512.28	\$876.86	\$4,376.42	\$0.00
51-06-09 ISAN Compensación	\$1,309.13	\$0.00	\$0.45	\$21.52	\$48.87	\$72.49	\$97.55	\$116.47	\$146.01	\$189.43	\$185.57	\$204.82	\$248.95	\$1,309.13	\$0.00
51-06-10 ISR Participable	\$8,128.47	\$0.01	\$13.31	\$759.53	\$854.72	\$801.82	\$784.93	\$954.38	\$1,013.46	\$824.59	\$827.45	\$506.73	\$887.44	\$8,128.47	\$0.00
51-06-11 ISR EBI	\$899.38	\$0.00	\$0.28	\$13.40	\$26.22	\$44.38	\$82.70	\$68.98	\$121.01	\$133.83	\$180.44	\$114.63	\$94.09	\$899.38	\$0.00
51-06-12 FOCOM	\$1,709.50	\$1.16	\$178.83	\$211.37	\$244.73	\$42.23	\$68.25	\$80.10	\$91.89	\$112.28	\$132.77	\$148.10	\$390.00	\$1,709.50	\$0.00
51-06-13 FAISM	\$0.00	\$0.00	\$11.17	\$2,667.09	\$5,960.63	\$8,884.86	\$11,889.28	\$14,393.98	\$17,804.57	\$20,770.35	\$22,893.77	\$23,711.41	-\$129,027.19	\$0.00	\$0.00
51-06-14 FORTAMUN	\$0.00	\$0.00	\$22.90	\$1,833.14	\$3,067.20	\$3,801.30	\$4,636.78	\$5,744.53	\$7,158.77	\$7,490.88	\$7,043.60	\$8,126.76	-\$48,925.86	\$0.00	\$0.00
51-06-15 AEE	\$2,495.69	\$2,292.47	\$86.75	\$12.19	\$13.87	\$13.53	\$14.01	\$13.40	\$13.87	\$13.36	\$13.30	\$8.44	\$0.00	\$2,495.69	\$0.00
61 Aprovechamientos	\$369,190.27	\$35,449.35	\$17,836.55	\$73,793.16	\$11,278.96	\$14,901.97	\$12,313.70	\$28,475.20	\$49,369.00	\$31,828.83	\$29,995.35	\$38,572.00	\$25,376.20	\$369,190.27	\$0.00
61-02 Multas	\$306,258.62	\$35,449.35	\$17,836.55	\$23,011.51	\$11,278.96	\$14,901.97	\$12,313.70	\$28,475.20	\$49,369.00	\$31,828.83	\$29,995.35	\$38,572.00	\$13,226.20	\$306,258.62	\$0.00
61-02-02 MULTAS IMPUESTAS A LOS INFI	\$306,258.62	\$35,449.35	\$17,836.55	\$23,011.51	\$11,278.96	\$14,901.97	\$12,313.70	\$28,475.20	\$49,369.00	\$31,828.83	\$29,995.35	\$38,572.00	\$13,226.20	\$306,258.62	\$0.00
61-02-02-01 Multas Administrativas Juzgado C	\$95,605.20	\$13,421.00	\$3,700.00	\$12,493.50	\$0.00	\$11,124.00	\$9,979.70	\$2,300.00	\$15,387.00	\$8,800.00	\$7,800.00	\$10,800.00	\$0.00	\$95,605.20	\$0.00
61-02-02-02 Infracciones Seguridad Pública	\$210,653.42	\$22,028.35	\$14,136.55	\$10,518.01	\$11,278.96	\$3,777.97	\$2,334.00	\$26,175.20	\$33,982.00	\$23,028.83	\$22,195.35	\$27,972.00	\$13,226.20	\$210,653.42	\$0.00
61-09 Otros Aprovechamientos	\$82,931.65	\$0.00	\$0.00	\$50,781.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,150.00	\$82,931.65	\$0.00
61-09-03 Herencias y Donativos al Municipio	\$12,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,150.00	\$12,150.00	\$0.00
61-09-03-01 Donativos	\$12,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,150.00	\$12,150.00	\$0.00
61-09-04 1% O.B.S	\$50,781.65	\$0.00	\$0.00	\$50,781.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,781.65	\$0.00
81 Participaciones	\$80,506,019.22	\$4,838,056.59	\$4,989,616.22	\$3,460,656.99	\$5,591,650.58	\$5,065,867.69	\$4,431,427.50	\$6,521,405.06	\$5,102,088.58	\$3,759,521.81	\$3,612,828.24	\$4,688,279.87	\$7,103,225.09	\$59,145,870.02	\$1,360,349.20

**MUNICIPIO DE MINERAL DEL MONTE
 HIDALGO**
 Estado Analítico Mensual de Ingresos
 Al 31/dic./2023

Fecha y 13/ene./2024
 hora de impresión 01:21 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene												Total	Diferencia (Vigente - Total)
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic		
81-01 Fondo General de Participaciones	\$41,576,255.76	\$3,130,124.60	\$3,621,325.47	\$2,430,120.04	\$3,599,966.00	\$3,708,042.69	\$3,364,119.16	\$4,576,069.46	\$3,795,210.22	\$2,532,527.93	\$2,252,201.10	\$3,387,656.57	\$5,180,893.01	\$41,576,255.76	\$0.00
81-02 Fondo de Fomento Municipal	\$10,697,549.54	\$835,422.02	\$985,458.30	\$673,268.16	\$975,009.62	\$1,000,826.97	\$843,432.55	\$1,090,782.47	\$916,916.46	\$650,151.69	\$497,251.70	\$880,382.94	\$1,608,694.65	\$10,697,549.54	\$0.00
81-03 Fondo de Fiscalización y Recaudación	\$2,700,782.39	\$279,332.86	\$80,328.18	\$80,336.72	\$730,353.42	\$0.00	\$77,908.30	\$529,099.37	\$154,093.81	\$80,329.18	\$528,083.03	\$80,328.18	\$80,560.34	\$2,700,782.39	\$0.00
81-04 Incentivo del Impuesto Especial Sobre	\$685,176.76	\$51,503.30	\$84,993.33	\$38,624.58	\$46,780.86	\$79,648.15	\$42,218.00	\$58,358.74	\$56,973.05	\$62,928.16	\$49,947.09	\$52,723.13	\$60,576.37	\$685,176.76	\$0.00
81-05 Impuesto Especial Sobre Producción	\$727,078.32	\$45,792.09	\$101,250.03	\$44,147.28	\$42,802.64	\$64,365.76	\$90,469.86	\$48,538.47	\$65,480.14	\$58,708.86	\$59,108.84	\$58,728.19	\$51,674.08	\$727,078.32	\$0.00
81-06 Impuesto Sobre Automóviles Nuevos	\$517,736.02	\$44,903.70	\$52,648.55	\$43,920.68	\$41,415.78	\$40,758.49	\$33,387.62	\$42,183.92	\$39,014.17	\$42,917.83	\$40,872.27	\$42,093.44	\$63,509.19	\$517,736.02	\$0.00
81-07 Compensación Impuesto sobre Autos	\$73,459.92	\$6,121.66	\$6,121.66	\$6,121.66	\$6,121.66	\$6,121.66	\$6,121.66	\$6,121.66	\$6,121.66	\$6,121.66	\$6,121.66	\$6,121.66	\$6,121.66	\$73,459.92	\$0.00
81-08 Participación por la recaudación de	\$1,495,044.00	\$389,744.00	\$98,514.00	\$98,273.00	\$88,232.00	\$108,590.00	\$118,657.00	\$113,757.00	\$0.00	\$228,627.00	\$119,932.00	\$127,718.00	\$0.00	\$1,495,044.00	\$0.00
81-09 ISR Enajenación de Bienes Inmuebles	\$70,283.83	\$3,947.08	\$2,800.87	\$4,068.95	\$10,342.91	\$2,301.55	\$7,441.75	\$2,610.06	\$14,301.02	\$6,466.36	\$3,774.76	\$4,987.94	\$8,262.58	\$70,283.83	\$0.00
81-10 Fondo de Compensación	\$822,264.94	\$51,304.98	\$98,175.73	\$43,777.96	\$42,922.99	\$59,307.33	\$46,646.83	\$53,877.98	\$53,946.03	\$52,744.84	\$65,422.32	\$51,472.74	\$52,963.21	\$822,264.94	\$0.00
81-16 Remanentes de ejercicios anteriores	\$1,380,349.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,380,349.20
81-16 IESP Gasolina Estatal (Multas Adm)	\$80.54	\$0.00	\$0.00	\$0.00	\$2.61	\$2.09	\$11.57	\$6.91	\$22.02	\$4.99	\$3.37	\$6.98	\$0.00	\$80.54	\$0.00
82 Aportaciones	\$20,442,353.00	\$1,829,929.22	\$1,829,929.22	\$1,829,929.22	\$1,829,929.22	\$1,829,929.22	\$1,829,929.22	\$1,829,929.22	\$1,829,929.22	\$1,829,929.22	\$1,829,929.22	\$1,071,530.42	\$1,071,530.38	\$20,442,353.00	\$0.00
82-01 Fondo de Aportaciones para la Infraestructura	\$7,583,988.00	\$758,398.80	\$758,398.80	\$758,398.80	\$758,398.80	\$758,398.80	\$758,398.80	\$758,398.80	\$758,398.80	\$758,398.80	\$758,398.80	\$0.00	\$0.00	\$7,583,988.00	\$0.00
82-02 Fondo de Aportaciones para el Desarrollo Social	\$12,858,365.00	\$1,071,530.42	\$1,071,530.42	\$1,071,530.42	\$1,071,530.42	\$1,071,530.42	\$1,071,530.42	\$1,071,530.42	\$1,071,530.42	\$1,071,530.42	\$1,071,530.42	\$1,071,530.42	\$1,071,530.38	\$12,858,365.00	\$0.00
83 Convenios	\$1,455,781.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,455,781.00	\$0.00
83-01 Programa de Saneamiento de Aguas	\$1,455,781.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,455,781.00	\$0.00
Total	\$85,066,761.73	\$8,110,222.54	\$7,666,063.36	\$6,255,139.60	\$8,130,963.68	\$7,608,022.66	\$6,963,391.89	\$9,123,701.27	\$8,679,679.13	\$6,243,163.62	\$6,289,030.48	\$6,356,610.47	\$10,148,143.60	\$82,660,229.76	\$2,416,721.97

C. ALEJANDRO SIERRA TELLO

PRESIDENTE MUNICIPAL CONSTITUCIONAL

LIC. LEIDY HERNANDEZ GARCIA
 SÍNDICO PROCURADOR

L.C. ANA LAURA ZACATECO LUNA

TESORERA MUNICIPAL