



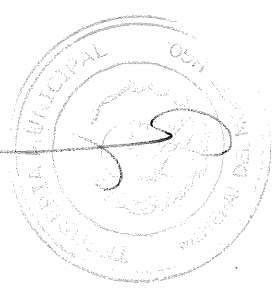
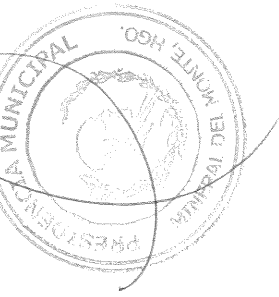
MUNICIPIO DE MINERAL DEL MONTE
HIDALGO

Estado Analítico Mensual de Ingresos
Al 31/mar./2024

Fecha y hora de Impresión | 06/abr./2024 | 07:05 p. m.

Utr. Contabilidad
Rep: rpt/AnalíticoPresupuestosIngresos

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	\$354,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$354,800.00
11-02	Impuesto sobre Juegos permitidos	\$350,000.00	\$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	\$350,000.00
11-03	Impuesto 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	\$0.00	\$4,800.00
12	Impuestos sobre el patrimonio	\$5,479,999.42	\$1,586,768.00	\$367,097.73	\$936,312.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,890,178.65
12-01	Impuesto predial	\$4,979,999.42	\$1,580,898.93	\$352,549.09	\$861,518.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,794,967.52
12-01-01	Predial Urbano	\$2,079,399.42	\$1,140,112.91	\$218,537.83	\$134,863.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,493,514.56
12-01-02	Predial Rustico	\$2,900,600.00	\$1,274,698.47	\$311,176.94	\$978,424.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,564,237.52
12-01-05	Descuentos	\$0.00	-\$833,849.45	-\$177,165.68	-\$251,769.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,262,784.56
12-01-05-	Descuentos por pronto pago	\$0.00	-\$381,324.52	-\$59,692.57	-\$187,286.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$628,303.23
12-01-05-	Urbano	\$0.00	-\$169,341.15	-\$22,358.17	-\$13,358.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$205,257.38
12-01-05-	Rustico	\$0.00	-\$211,983.37	-\$37,334.40	-\$173,728.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$423,045.85
12-01-05-	Descuentos INAPAM	\$0.00	-\$452,524.83	-\$117,473.11	-\$64,483.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$634,481.33
12-01-05-	Urbano	\$0.00	-\$262,579.00	-\$62,486.63	-\$27,604.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$352,670.06
12-01-05-	Rustico	\$0.00	-\$189,945.83	-\$54,986.48	-\$36,878.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$281,811.27
12-02	Impuesto Sobre Traslación de Don	\$500,000.00	\$5,868.07	\$14,548.64	\$74,794.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,211.13
17	Accesorios de Impuestos	\$300,000.00	\$68,530.97	\$27,092.53	\$25,678.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,302.41
17-01	Recargos	\$300,000.00	\$68,530.97	\$27,092.53	\$25,678.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,302.41
17-01-01	Recargos ejercicio actual	\$105,000.00	\$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	\$0.00
17-01-02	Recargos ejercicios anteriores	\$195,000.00	\$68,530.97	\$27,092.53	\$25,678.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,302.41
19	Impuestos no Comprendidos en la Le	\$0.00	\$230,778.53	\$99,558.35	\$66,064.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$398,401.22
19-01	Rezagos Impuesto Predial	\$0.00	\$230,778.53	\$99,558.35	\$66,064.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$398,401.22
19-01-01	Rezagos Urbano	\$0.00	\$98,402.10	\$44,151.36	\$13,930.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,483.46
19-01-02	Rezagos Rustico	\$0.00	\$132,376.43	\$55,406.99	\$54,134.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$241,917.76
39	Contribuciones de Mejoras no Compi	\$0.00	\$0.00	\$0.00	\$76,191.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,191.11
39-01	1% de Supervisión de Obra Públicas	\$0.00	\$0.00	\$0.00	\$76,191.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,191.11
43	Derechos por prestación de servicios	\$5,503,567.74	\$428,598.88	\$421,373.93	\$340,463.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,190,376.83
43-01	DERECHOS POR SERVICIOS PÚBL	\$1,375,000.00	\$111,997.78	\$166,471.43	\$53,128.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$331,595.41
43-01-01	Derechos por servicio de alumbrad	\$500,000.00	\$15,745.78	\$76,527.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,273.71
43-01-04	Derechos por el Uso de Rastro, Gi	\$5,000.00	\$0.00	\$224.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$224.00
43-01-05	Derechos por Servicio y Uso de Pa	\$770,000.00	\$96,252.00	\$78,344.50	\$53,128.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$227,722.70
43-01-05-	Construcción o instalación de moi	\$2,310.00	\$830.00	\$415.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,245.00
43-01-05-	Inhumación	\$17,710.00	\$1,212.00	\$1,616.00	\$1,212.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,040.00
43-01-05-	Referendo	\$739,200.00	\$92,506.00	\$74,727.50	\$51,514.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$218,747.70
43-01-05-	Reinhumación	\$3,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43-01-05-	Depósito de Cenizas	\$3,080.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00





MUNICIPIO DE MINERAL DEL MONTE

HIDALGO

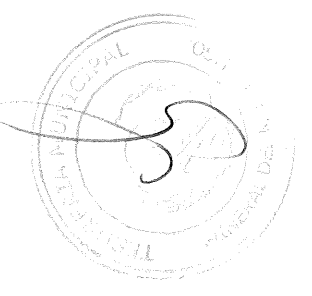
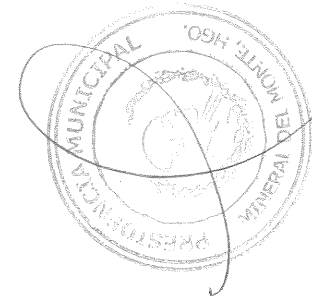
Estado Analítico Mensual de Ingresos

Al 31/mar./2024

Fecha y hora de Impresión: 08/abr./2024 07:05 p. m.

Usu: Contabilidad
Rep: rptAnaliticoPresupuestoIngresos

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Totla (Vigente - Total)	Diferencia (Vigente - Total)
43-01-05- --	Traslado de defunción	\$404.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$404.00	-\$404.00
43-01-05- --	Otros servicios de panteones	\$1,000.00	\$1,586.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,986.00	\$1,634.00
43-01-06	Derechos por el Servicio de Limpia	\$0.00	\$11,375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,375.00	\$88,625.00
43-02	DERECHOS POR REGISTRO, LICEI	\$2,712,538.00	\$213,595.20	\$236,686.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$749,469.10	\$1,963,069.90
43-02-01	Derechos por Registro del Estado F	\$163,000.00	\$6,697.00	\$3,746.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,953.50	\$143,046.50
43-02-01- --	Registro de Matrimonios	\$92,910.00	\$5,704.00	\$2,115.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,416.00	\$78,494.00
43-02-01- --	Reconocimiento de hijos	\$4,890.00	\$491.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$491.50	\$4,398.50
43-02-01- --	Registro de defunción	\$22,820.00	\$1,337.00	\$546.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,156.00	\$20,664.00
43-02-01- --	Inscripción de actos del Registro	\$17,930.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,930.00
43-02-01- --	Anotación de actos ordenadas po	\$24,450.00	\$217.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,667.00	\$23,799.00
43-02-01- --	Registro de divorcio	\$0.00	\$503.00	\$1,085.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,588.00	-\$2,239.00
43-02-02	DERECHOS POR SERVICIO DE I	\$609,539.00	\$61,294.50	\$69,311.70	\$60,036.90	\$25,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$179,585.10	\$429,953.90
43-02-02- --	Certificaciones y expedición de cc	\$286,463.33	\$27,365.00	\$34,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,666.00	\$199,618.33
43-02-02- --	Expedición de constancias de dar	\$6,095.39	\$0.00	\$170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$815.00	\$5,480.39
43-02-02- --	Expedición de constancias en ger	\$42,667.73	\$4,454.30	\$4,449.00	\$7,610.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,494.10	\$26,173.63
43-02-02- --	Búsqueda de datos en archivo	\$12,190.78	\$85.00	\$941.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$926.00	\$11,264.78
43-02-02- --	Certificado de registro en el padré	\$152,384.75	\$2,818.20	\$8,594.70	\$18,108.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,521.00	\$120,863.75
43-02-02- --	Costo de traje y/o boleta predial	\$109,717.02	\$26,532.00	\$10,096.00	\$6,534.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,164.00	\$66,553.02
43-02-03	DERECHOS POR SERVICIOS DE	\$890,000.00	\$122,306.50	\$48,792.00	\$66,242.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$237,340.50	\$652,659.50
43-02-03- --	Licencias por apertura de estable	\$71,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,900.00
43-02-03- --	Renovación de licencia de estable	\$616,800.00	\$122,306.50	\$46,492.00	\$66,242.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$237,046.50	\$881,759.50
43-02-05	DERECHOS POR EXPEDICIÓN, I	\$250,000.00	\$20,394.00	\$36,161.00	\$44,005.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,560.00	\$149,440.00
43-02-05- --	Expedición licencia de funciamri	\$22,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,500.00
43-02-05- --	Renovación de licencias de funcior	\$227,500.00	\$20,394.00	\$36,161.00	\$44,005.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,560.00	\$126,940.00
43-02-06	DERECHOS POR EXPEDICIÓN Y	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
43-02-06- --	Expedición de licencia o permis	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
43-02-06- --	Renovación de la licencia o perm	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
43-02-07	DERECHOS POR LICENCIA O PE	\$750,000.00	\$88,555.00	\$60,820.00	\$62,655.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$212,030.00	\$537,970.00
43-02-07- --	Estacionamiento	\$562,500.00	\$60,000.00	\$44,880.00	\$46,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,200.00	\$409,300.00
43-02-07- --	Sanitario Público	\$187,500.00	\$28,555.00	\$15,940.00	\$14,335.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,830.00	\$128,670.00
43-03	DERECHOS EN MATERIA DE DESA	\$1,416,028.74	\$17,354.20	\$41,306.70	\$50,650.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,311.32	\$1,306,717.42
43-03-01	Derechos por Alimnento, Deslin	\$20,000.00	\$0.00	\$1,364.10	\$1,970.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,334.90	\$16,665.10
43-03-02	Derechos por Realización y Expedi	\$500,000.00	\$10,028.20	\$37,679.10	\$41,545.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,252.70	\$410,747.30
43-03-04	Derechos por Realización para Cons	\$301,937.00	\$7,326.00	\$2,263.50	\$7,134.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,723.72	\$285,213.28
43-03-06	Derechos por autorización para la	\$506,091.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$506,091.74





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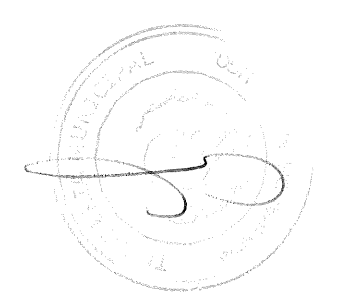
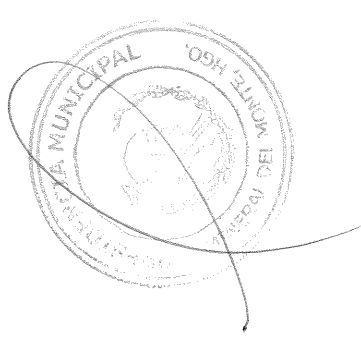
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43-03-07	Otros Derechos por Servicios Reala	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
43-03-08	Derechos por la Participación en C	\$52,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,000.00
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
43-03-08	Supervisión de Obra Pública	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
43-03-09	Derechos por Expedición de Dictam	\$34,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,000.00
51	Productos	\$1,304,366.00	\$146,055.82	\$47,348.70	\$36,559.06	\$47,348.70	\$36,559.06	\$47,348.70	\$36,559.06	\$47,348.70	\$36,559.06	\$47,348.70	\$36,559.06	\$229,963.58	\$1,074,402.42
51-01	Productos	\$1,304,366.00	\$146,055.82	\$47,348.70	\$36,559.06	\$47,348.70	\$36,559.06	\$47,348.70	\$36,559.06	\$47,348.70	\$36,559.06	\$47,348.70	\$36,559.06	\$229,963.58	\$1,074,402.42
51-01-01	Arrendamiento de bienes muebles	\$639,998.00	\$88,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,920.00	\$403,580.00
51-01-01	Uso de plazas y pisos en las calle	\$492,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,000.00
51-01-01	Locales situados en el interior y ex	\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
51-01-01	Estacionamiento en la vía pública	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$391,486.00
51-01-01	Arrendamiento de terrenos, m	\$104,370.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,401.00
51-01-01	Asistencia Social	\$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	\$10,000.00
51-01-01	Explotación o enajenación de cual	\$250,000.00	\$57,135.82	\$47,348.70	\$32,590.06	\$47,348.70	\$32,590.06	\$47,348.70	\$32,590.06	\$47,348.70	\$32,590.06	\$47,348.70	\$32,590.06	\$137,074.58	\$112,925.42
51-01-06	Recursos Fiscales	\$12,500.00	\$697.84	\$1,752.02	\$3,572.41	\$1,752.02	\$3,572.41	\$1,752.02	\$3,572.41	\$1,752.02	\$3,572.41	\$1,752.02	\$3,572.41	\$6,022.27	\$6,477.73
51-01-06	FOGEPA	\$170,000.00	\$35,621.83	\$33,302.40	\$15,863.50	\$33,302.40	\$15,863.50	\$33,302.40	\$15,863.50	\$33,302.40	\$15,863.50	\$33,302.40	\$15,863.50	\$84,787.73	\$85,212.27
51-01-06	FOFOM	\$37,500.00	\$11,183.41	\$7,473.80	\$4,398.12	\$7,473.80	\$4,398.12	\$7,473.80	\$4,398.12	\$7,473.80	\$4,398.12	\$7,473.80	\$4,398.12	\$23,058.33	\$14,441.67
51-01-06	FOFYR	\$12,500.00	\$6,035.05	\$2,003.27	\$2,317.42	\$2,003.27	\$2,317.42	\$2,003.27	\$2,317.42	\$2,003.27	\$2,317.42	\$2,003.27	\$2,317.42	\$10,355.74	\$2,144.26
51-01-06	IEPS Tabacos	\$2,500.00	\$694.82	\$658.70	\$945.40	\$658.70	\$945.40	\$658.70	\$945.40	\$658.70	\$945.40	\$658.70	\$945.40	\$2,888.72	-\$388.72
51-01-06	IEPS Gasolina	\$2,500.00	\$628.65	\$131.74	\$169.27	\$628.65	\$131.74	\$169.27	\$628.65	\$131.74	\$169.27	\$628.65	\$131.74	\$529.66	\$1,670.34
51-01-06	ISAN	\$2,500.00	\$730.95	\$433.03	\$227.89	\$433.03	\$227.89	\$433.03	\$227.89	\$433.03	\$227.89	\$433.03	\$227.89	\$769.50	\$1,730.50
51-01-06	ISAN Compensación	\$2,500.00	\$244.59	\$269.81	\$255.16	\$269.81	\$255.16	\$269.81	\$255.16	\$269.81	\$255.16	\$269.81	\$255.16	\$1,381.87	\$1,108.13
51-01-06	ISR Participable	\$2,500.00	\$665.80	\$742.46	\$1,568.16	\$742.46	\$1,568.16	\$742.46	\$1,568.16	\$742.46	\$1,568.16	\$742.46	\$1,568.16	\$3,294.42	-\$794.42
51-01-06	ISR EBI	\$2,500.00	\$80.76	\$15.64	\$16.45	\$15.64	\$16.45	\$15.64	\$16.45	\$15.64	\$16.45	\$15.64	\$16.45	\$112.85	\$2,387.15
51-01-06	FOCOM	\$2,500.00	\$42.38	\$105.73	\$211.20	\$105.73	\$211.20	\$105.73	\$211.20	\$105.73	\$211.20	\$105.73	\$211.20	\$359.31	\$2,140.69
51-01-06	FAISM	\$0.00	\$0.00	\$0.00	\$2,066.97	\$0.00	\$2,066.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,137.25	-\$1,066.93
51-01-06	FORTAMUN	\$0.00	\$0.00	\$84.82	\$982.11	\$84.82	\$982.11	\$84.82	\$982.11	\$84.82	\$982.11	\$84.82	\$982.11	\$1,066.93	\$561,941.50
51-01-06	Aprovechamientos	\$610,000.00	\$23,175.50	\$13,387.00	\$11,496.00	\$23,175.50	\$11,496.00	\$13,387.00	\$11,496.00	\$23,175.50	\$11,496.00	\$13,387.00	\$11,496.00	\$45,458.50	\$504,541.50
61-02	Multas	\$550,000.00	\$23,175.50	\$10,787.00	\$11,496.00	\$23,175.50	\$11,496.00	\$10,787.00	\$11,496.00	\$23,175.50	\$11,496.00	\$10,787.00	\$11,496.00	\$45,458.50	\$464,541.50
61-02-02	MULTAS IMPUESTAS A LOS INFI	\$500,000.00	\$23,175.50	\$10,787.00	\$11,496.00	\$23,175.50	\$11,496.00	\$10,787.00	\$11,496.00	\$23,175.50	\$11,496.00	\$10,787.00	\$11,496.00	\$45,458.50	\$19,317.00
61-02-02	Multas Administrativas Juzgado C	\$155,000.00	\$7,400.00	\$5,300.00	\$6,617.00	\$7,400.00	\$6,617.00	\$5,300.00	\$6,617.00	\$7,400.00	\$6,617.00	\$5,300.00	\$6,617.00	\$26,141.50	\$135,683.00
61-02-02	Infracciones Seguridad Pública	\$345,000.00	\$15,775.50	\$5,487.00	\$4,879.00	\$15,775.50	\$4,879.00	\$5,487.00	\$4,879.00	\$15,775.50	\$4,879.00	\$5,487.00	\$4,879.00	\$19,317.00	\$318,858.50
61-02-03	MULTAS FEDERALES NO FISCAL	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
61-02-03	10% Multa Federal no Fiscal	\$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





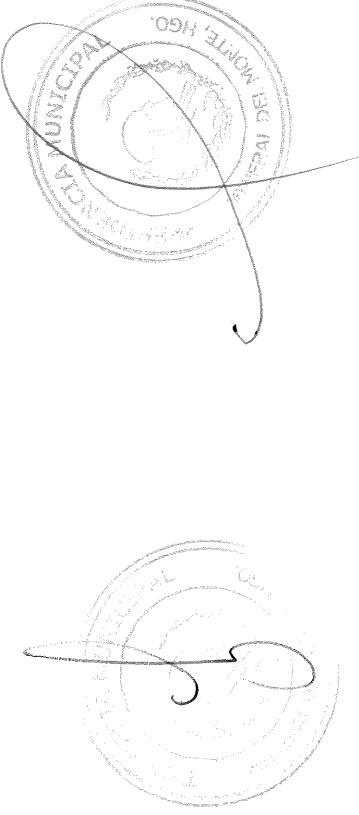
MUNICIPIO DE MINERAL DEL MONTE
HIDALGO

Estado Analítico Mensual de Ingresos
Al 31/mar./2024

Fecha y hora de Impresión: 08/abr./2024 07:05 p. m.

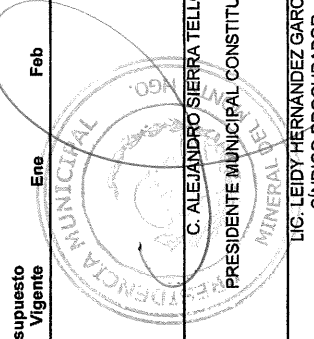
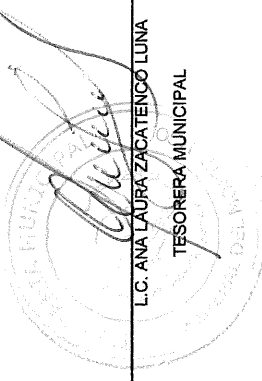
Usr: Contabilidad
Rep: rptAnaliticoPresupuestoingresos

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
61-02-03- 90% Multa Federal no Fiscal	\$45,000.00	\$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	\$45,000.00
61-09 Otros Aprovechamientos	\$60,000.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$57,400.00
61-09-1 Otros Aprovechamientos	\$60,000.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$57,400.00
61-09-1-01 Donativos	\$50,000.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$47,400.00
61-09-1-02 Intereses	\$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
81 Participaciones	\$38,170,917.57	\$3,080,063.03	\$5,081,552.67	\$2,132,614.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,294,250.61	\$27,876,666.96
81-01 Fondo General de Participaciones	\$21,960,364.00	\$1,696,729.06	\$3,323,296.69	\$1,280,565.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,300,581.83	\$15,359,782.17
81-02 Fondo de Fomento Municipal	\$7,850,762.00	\$592,157.43	\$828,298.68	\$531,760.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,953,216.77	\$5,997,545.23
81-03 Fondo de Fiscalización y Recaudía	\$1,123,543.00	\$32,116.42	\$544,203.68	\$32,116.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$608,436.52	\$515,106.48
81-04 Incentivo del Impuesto Especial So	\$693,533.00	\$39,949.32	\$41,866.35	\$38,039.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,865.08	\$572,647.92
81-05 Impuesto Especial Sobre Producció	\$367,863.00	\$22,949.99	\$47,701.56	\$24,382.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,034.08	\$272,828.92
81-06 Impuesto Sobre Automóviles Nuev	\$226,579.00	\$29,487.08	\$26,981.02	\$24,741.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,209.33	\$145,369.67
81-07 Compensación Impuesto sobre Aui	\$31,410.00	\$2,617.52	\$2,617.52	\$2,617.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,852.56	\$23,557.44
81-08 Participación por la recaudación ol	\$1,610,859.60	\$609,625.00	\$151,472.00	\$132,770.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$893,787.00	\$717,092.60
81-09 ISR Enajenación de Bienes Immueb	\$0.00	\$2,161.59	\$60,162.27	\$13,928.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,252.17	-\$76,252.17
81-10 Fondo de Compensación	\$849,165.00	\$62,389.62	\$53,922.70	\$50,701.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,013.86	\$692,151.14
81-15 Remanentes de ejercicios anterior	\$3,656,838.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,656,838.97
81-16 IESP Gasolina Estatal (Multas Adm	\$0.00	\$0.00	\$0.00	\$1.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.41	-\$1.41
82 Aportaciones	\$20,780,046.00	\$1,856,221.00	\$1,856,221.00	\$1,856,221.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,668,663.00	\$15,211,383.00
82-01 Fondo de Aportaciones para la Inf	\$7,475,975.00	\$747,298.00	\$747,298.00	\$747,298.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,241,894.00	\$5,231,081.00
82-02 Fondo de Aportaciones para el I	\$13,307,071.00	\$1,108,923.00	\$1,108,923.00	\$1,108,923.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,326,769.00	\$9,980,302.00
Total	\$72,503,686.73	\$7,420,151.63	\$7,913,631.31	\$5,463,601.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,817,384.91	\$51,686,311.82





MUNICIPIO DE MINERAL DEL MONTE HIDALGO Estado Analítico Mensual de Ingresos Al 31/mar./2024

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