



MUNICIPIO DE MINERAL DEL MONTE HIDALGO

Estado Analítico Mensual de Ingresos
Al 30/jun./2024

Usu: Contabilidad
Rap: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión: 06/jul./2024
12:24 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	\$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	\$213,180.49	\$126,004.96	\$54,517.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,283,881.72	\$2,196,117.70
12-01 Impuesto predial.	\$4,979,999.42	\$1,580,899.93	\$352,549.09	\$861,518.50	\$101,027.39	\$91,982.21	\$42,349.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,030,327.00	\$1,949,672.42
12-01-01 Predial Urbano	\$2,078,399.42	\$1,140,112.91	\$218,537.83	\$134,863.82	\$50,313.17	\$33,689.61	\$16,681.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,594,198.61	\$484,200.51
12-01-02 Predial Rustico	\$2,901,600.00	\$1,274,636.47	\$311,176.94	\$978,424.11	\$67,812.43	\$68,318.94	\$30,005.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,728,374.46	\$173,225.54
12-01-05 Descuentos	\$0.00	-\$633,849.45	-\$177,165.68	-\$251,769.43	-\$17,098.21	-\$8,026.34	-\$4,337.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,292,246.37	\$1,292,246.37
12-01-05- Descuentos por pronto pago	\$0.00	-\$381,324.52	-\$59,692.57	-\$187,288.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$628,303.23	\$628,303.23
12-01-05- Urbano	\$0.00	-\$189,341.15	-\$22,358.17	-\$13,568.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$205,257.38	\$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	-\$423,045.85	\$423,045.85
12-01-05- Descuentos INAPAM	\$0.00	-\$452,524.93	-\$117,473.11	-\$84,483.29	-\$17,098.21	-\$8,026.34	-\$4,337.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$663,943.14	\$663,943.14
12-01-05- Urbano	\$0.00	-\$262,579.00	-\$62,486.63	-\$27,804.43	-\$7,937.10	-\$4,755.89	-\$3,077.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$388,440.93	\$388,440.93
12-01-05- Rustico	\$0.00	-\$189,945.93	-\$54,986.48	-\$36,878.86	-\$9,161.05	-\$3,270.45	-\$1,259.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$295,502.21	\$295,502.21
12-02 Impuesto Sobre Traslación de Dor	\$500,000.00	\$5,868.07	\$14,548.64	\$74,794.42	\$112,153.10	\$34,022.75	\$12,167.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$253,554.72	\$246,445.28
17 Accesorios de Impuestos	\$300,000.00	\$68,530.97	\$27,092.53	\$25,678.91	\$27,217.90	\$27,239.42	\$13,968.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189,728.60	\$110,271.40
17-01 Recargos	\$300,000.00	\$68,530.97	\$27,092.53	\$25,678.91	\$27,217.90	\$27,239.42	\$13,968.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189,728.60	\$110,271.40
17-01-01 Recargos ejercicio actual	\$105,000.00	\$0.00	\$0.00	\$0.00	\$6,808.91	\$7,316.59	\$4,201.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,327.27	\$86,672.73
17-01-02 Recargos ejercicios anteriores	\$195,000.00	\$68,530.97	\$27,092.53	\$25,678.91	\$20,408.99	\$19,922.83	\$9,767.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171,401.33	\$23,598.67
19 Impuestos no Comprendidos en la Le	\$0.00	\$230,778.53	\$99,558.35	\$68,064.34	\$63,325.25	\$57,954.28	\$28,178.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$547,859.45	-\$547,859.45
19-01 Rezagos Impuesto Predial	\$0.00	\$230,778.53	\$99,558.35	\$68,064.34	\$63,325.25	\$57,954.28	\$28,178.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$547,859.45	-\$547,859.45
19-01-01 Rezagos Urbano	\$0.00	\$98,402.10	\$44,151.36	\$13,930.00	\$36,630.02	\$19,056.27	\$13,064.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225,233.90	-\$225,233.90
19-01-02 Rezagos Rustico	\$0.00	\$132,376.43	\$55,406.99	\$54,134.34	\$26,695.23	\$38,898.01	\$15,114.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$322,625.55	-\$322,625.55
39 Contribuciones de Mejoras no Compi	\$0.00	\$0.00	\$0.00	\$76,191.11	\$0.00	\$0.00	\$9,129.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,320.71	-\$85,320.71
39-01 1% de Supervisión de Obra Pública	\$0.00	\$0.00	\$0.00	\$76,191.11	\$0.00	\$0.00	\$9,129.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,320.71	-\$85,320.71
43 Derechos por prestación de servicios	\$5,503,567.74	\$428,538.98	\$421,373.33	\$340,483.52	\$395,026.30	\$224,305.10	\$328,176.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,137,883.44	\$3,365,684.30
43-01 DERECHOS POR SERVICIOS PÚBL	\$1,375,000.00	\$111,997.78	\$166,471.43	\$53,126.20	\$104,041.00	\$15,597.00	\$41,915.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$493,138.41	\$881,861.59
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	\$92,273.71	\$407,726.29
43-01-04 Derechos por el Uso de Rastro, Gi	\$5,000.00	\$0.00	\$224.00	\$0.00	\$56.00	\$0.00	\$56.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$338.00	\$4,664.00
43-01-05 Derechos por Servicio y Uso de Pa	\$770,000.00	\$96,252.00	\$78,344.50	\$53,126.20	\$59,320.00	\$15,597.00	\$20,110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$322,739.70	\$447,260.30
43-01-05- Construcción o instalación de mo	\$2,310.00	\$830.00	\$415.00	\$0.00	\$1,008.00	\$1,008.00	\$415.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,676.00	-\$1,366.00
43-01-05- Inhumación	\$17,710.00	\$1,212.00	\$1,816.00	\$1,212.00	\$808.00	\$1,212.00	\$404.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,464.00	\$11,246.00
43-01-05- Refrendo	\$739,200.00	\$92,506.00	\$74,727.50	\$51,514.20	\$55,912.00	\$13,367.00	\$18,745.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$305,771.70	\$432,428.30
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	\$3,080.00
43-01-05- Depósito de Cenizas	\$3,080.00	\$300.00	\$0.00	\$0.00	\$1,092.00	\$0.00	\$546.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,938.00	\$1,142.00





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Rep: rptAnaliticoPresupuestoIngresos

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12:24 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-01-06- Traslado de defunción	\$0.00	\$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
43-01-06- Otros servicios de panteones	\$4,820.00	\$1,000.00	\$1,586.00	\$400.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,486.00	\$1,134.00
43-01-06- Derechos por el Servicio de Limpia	\$100,000.00	\$0.00	\$11,375.00	\$0.00	\$44,865.00	\$0.00	\$21,749.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,789.00	\$22,211.00
43-02 DERECHOS POR REGISTRO, LICEI	\$2,712,539.00	\$299,187.00	\$213,595.20	\$236,886.90	\$219,090.10	\$171,049.00	\$231,172.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,370,780.50	\$1,341,758.50
43-02-01- Derechos por Registro del Estado F	\$163,000.00	\$6,697.00	\$9,510.50	\$3,746.00	\$4,546.00	\$6,284.00	\$10,834.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,617.50	\$121,382.50
43-02-01- Registro de Matrimonios	\$92,910.00	\$5,704.00	\$6,597.00	\$2,115.00	\$2,103.00	\$5,416.00	\$10,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,335.00	\$60,575.00
43-02-01- Reconocimiento de hijos	\$4,890.00	\$0.00	\$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	\$273.00	\$1,337.00	\$546.00	\$273.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,429.00	\$20,391.00
43-02-01- Inscrición de actos del Regalro	\$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	\$0.00	\$17,930.00
43-02-01- Anotación de actos ordenadas po	\$24,450.00	\$217.00	\$434.00	\$0.00	\$434.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,095.00	\$23,355.00
43-02-01- Registro de divorcio	\$0.00	\$503.00	\$651.00	\$1,085.00	\$1,738.00	\$888.00	\$434.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,277.00	-\$5,277.00
43-02-02- DERECHOS POR SERVICIO DE I	\$809,539.00	\$61,234.50	\$58,311.70	\$60,038.90	\$51,868.10	\$44,155.30	\$42,370.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$317,979.00	\$291,560.00
43-02-02- Certificaciones y expedición de cc	\$286,483.33	\$27,365.00	\$34,000.00	\$25,500.00	\$18,292.00	\$15,844.00	\$16,932.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,933.00	\$148,550.33
43-02-02- Expedición de constancias de dex	\$6,095.39	\$0.00	\$170.00	\$445.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$795.00	\$5,300.39
43-02-02- Expedición de constancias en ger	\$42,667.73	\$4,434.30	\$4,449.00	\$7,610.80	\$2,852.80	\$3,493.30	\$2,387.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,027.30	\$17,640.43
43-02-02- Búsqueda de datos en archivo	\$12,190.78	\$85.00	\$0.00	\$841.00	\$2,068.00	\$850.00	\$257.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,101.00	\$8,089.78
43-02-02- Certificado de registro en el padró	\$152,384.75	\$2,818.20	\$9,594.70	\$19,108.10	\$21,529.50	\$16,987.00	\$16,161.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,198.70	\$66,186.05
43-02-02- Costo de tarjeta y/o boleta predial	\$109,717.02	\$26,532.00	\$10,098.00	\$6,534.00	\$7,328.00	\$6,831.00	\$6,633.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,954.00	\$45,763.02
43-02-03- DERECHOS POR SERVICIOS DE	\$890,000.00	\$122,306.50	\$48,792.00	\$66,242.00	\$37,722.00	\$36,636.20	\$35,954.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$347,653.10	\$542,346.90
43-02-03- Licencias por apertura de estable	\$71,200.00	\$0.00	\$300.00	\$0.00	\$0.00	\$3,769.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,069.00	\$67,131.00
43-02-03- Renovación de licencia de estable	\$918,800.00	\$122,306.50	\$48,492.00	\$66,242.00	\$37,722.00	\$32,867.20	\$35,954.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$343,584.10	\$475,215.90
43-02-05- DERECHOS POR EXPEDICIÓN, I	\$250,000.00	\$20,394.00	\$36,161.00	\$44,005.00	\$35,739.00	\$25,758.50	\$76,403.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$238,460.90	\$11,539.10
43-02-05- Expedición licencia de funcionami	\$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	\$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	\$35,739.00	\$25,758.50	\$76,403.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$238,460.90	-\$10,960.90
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	\$0.00	\$50,000.00
43-02-06- Expedición de licencia o permios	\$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	\$0.00	\$25,000.00
43-02-06- Renovación de la licencia o permi	\$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	\$0.00	\$25,000.00
43-02-07- DERECHOS POR LICENCIA O PE	\$750,000.00	\$88,555.00	\$60,820.00	\$62,855.00	\$89,215.00	\$58,215.00	\$65,610.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$425,070.00	\$324,930.00
43-02-07- Estacionamiento	\$562,500.00	\$60,000.00	\$44,880.00	\$48,320.00	\$72,400.00	\$43,720.00	\$49,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$318,760.00	\$243,740.00
43-02-07- Sanitario Público	\$187,500.00	\$28,555.00	\$15,940.00	\$14,335.00	\$16,815.00	\$14,495.00	\$16,170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,310.00	\$81,190.00
43-03 DERECHOS EN MATERIA DE DESA	\$1,416,028.74	\$17,354.20	\$41,306.70	\$50,650.42	\$71,895.20	\$37,669.10	\$55,088.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$273,964.53	\$1,142,064.21
43-03-01- Derechos por Alineamiento, Deslin	\$20,000.00	\$0.00	\$1,364.10	\$1,970.80	\$2,425.80	\$758.00	\$1,364.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,882.80	\$12,117.20
43-03-02- Derechos por Realización y Expedi	\$500,000.00	\$10,028.20	\$37,679.10	\$41,545.40	\$55,558.80	\$26,486.80	\$35,955.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$207,253.30	\$292,746.70
43-03-04- Derechos por Licencias para Cons	\$301,937.00	\$7,326.00	\$2,263.50	\$7,134.22	\$13,910.80	\$10,424.30	\$17,763.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,828.43	\$243,108.57
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	\$0.00	\$506,091.74





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HIDALGO

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Al 30/jun./2024

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43-03-07 Otros Derechos por Servicios Rel	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
43-03-08 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	\$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	\$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	\$0.00	\$50,000.00
43-03-09 Derechs 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	\$0.00	\$34,000.00
51 Productos	\$1,304,366.00	\$146,055.82	\$47,348.70	\$36,559.06	\$210,531.15	\$60,788.46	\$68,255.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$569,539.10	\$734,826.90
51-01 Productos	\$1,304,366.00	\$146,055.82	\$47,348.70	\$36,559.06	\$210,531.15	\$60,788.46	\$68,255.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$569,539.10	\$734,826.90
51-01-01 Arrendamiento de bienes muebles	\$939,996.00	\$88,920.00	\$0.00	\$0.00	\$163,044.82	\$17,730.00	\$21,970.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$291,665.34	\$648,330.66
51-01-01- Uso de plazas y pisos en las calle	\$492,500.00	\$88,920.00	\$0.00	\$0.00	\$60,217.50	\$17,730.00	\$7,704.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,571.70	\$317,928.30
51-01-01- Locales situados en el interior y e:	\$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	\$0.00	\$36,000.00
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	\$0.00	\$20,000.00
51-01-01- Arrendamiento de terrenos, m	\$391,496.00	\$0.00	\$0.00	\$0.00	\$102,827.32	\$0.00	\$14,266.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,093.64	\$274,402.36
51-01-04 Asistencia Social	\$104,370.00	\$0.00	\$0.00	\$9,969.00	\$6,792.00	\$5,672.60	\$4,786.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,219.80	\$83,150.20
51-01-05 Explotación o enajenación de cuak	\$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
51-01-06 Intereses y/o Rendimientos bancar	\$250,000.00	\$57,135.82	\$47,348.70	\$32,590.06	\$40,694.33	\$37,385.86	\$41,499.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$256,653.96	-\$6,653.96
51-01-06- Recursos Fiscales	\$12,500.00	\$697.84	\$1,752.02	\$3,572.41	\$5,409.44	\$4,391.85	\$3,681.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,504.94	-\$7,004.94
51-01-06- FOGEPA	\$170,000.00	\$35,621.83	\$33,302.40	\$15,863.50	\$15,962.55	\$12,552.19	\$14,643.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,966.37	\$42,033.63
51-01-06- FOFOM	\$37,500.00	\$11,183.41	\$7,478.80	\$4,396.12	\$5,850.61	\$5,604.50	\$5,754.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,267.79	-\$2,767.79
51-01-06- FOFYR	\$12,500.00	\$6,035.05	\$2,003.27	\$2,317.42	\$2,411.63	\$2,250.23	\$2,015.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,033.27	-\$4,533.27
51-01-06- IEPS Tabacos	\$2,500.00	\$984.62	\$958.70	\$945.40	\$1,077.61	\$1,014.31	\$1,040.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,020.93	-\$3,520.93
51-01-06- IEPS Gasolina	\$2,500.00	\$528.65	\$131.74	\$169.27	\$178.03	\$107.93	\$81.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,188.39	\$1,301.61
51-01-06- ISAN	\$2,500.00	\$730.95	\$433.03	\$227.89	\$242.76	\$218.98	\$288.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,142.39	\$357.61
51-01-06- ISAN Compensación	\$2,500.00	\$244.53	\$269.81	\$255.16	\$281.11	\$278.51	\$296.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,625.31	\$874.69
51-01-06- ISR Participable	\$2,500.00	\$985.80	\$742.46	\$1,566.16	\$1,647.34	\$1,497.59	\$1,412.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,851.61	-\$5,351.61
51-01-06- ISR EBI	\$2,500.00	\$80.76	\$15.64	\$16.45	\$189.00	\$210.86	\$163.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$676.23	\$1,823.77
51-01-06- FOCOM	\$2,500.00	\$42.38	\$105.73	\$211.20	\$335.02	\$445.73	\$525.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,665.56	\$834.44
51-01-06- FAISM	\$0.00	\$0.00	\$70.28	\$2,066.97	\$4,605.15	\$6,229.87	\$8,589.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,562.07	-\$21,562.07
51-01-06- FORTAMUN	\$0.00	\$0.00	\$84.82	\$982.11	\$2,483.08	\$2,583.31	\$3,005.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,136.10	-\$9,136.10
61 Aprovechamientos	\$610,000.00	\$23,175.50	\$13,387.00	\$11,496.00	\$16,827.00	\$28,257.00	\$20,959.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,101.50	\$495,898.50
61-02 Multas	\$550,000.00	\$23,175.50	\$10,787.00	\$11,496.00	\$16,827.00	\$28,257.00	\$20,959.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,501.50	\$438,498.50
61-02-02 MULTAS IMPUESTAS A LOS INFI	\$500,000.00	\$23,175.50	\$10,787.00	\$11,496.00	\$16,827.00	\$28,257.00	\$20,959.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,501.50	\$388,498.50
61-02-02- Multas Administrativas Juzgado C	\$155,000.00	\$7,400.00	\$5,300.00	\$6,617.00	\$4,320.00	\$18,799.00	\$14,961.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,397.00	\$97,603.00
61-02-02- Infracciones Seguridad Pública	\$345,000.00	\$15,775.50	\$5,487.00	\$4,879.00	\$12,507.00	\$9,458.00	\$5,998.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,104.50	\$290,895.50
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	\$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	\$0.00	\$5,000.00





MUNICIPIO DE MINERAL DEL MONTE HIDALGO

Estado Analítico Mensual de Ingresos Al 30/jun./2024

Usu: Contabilidad
Rep: rptAnalíticoPresupuestoIngresos

Fecha y hora de Impresión: 06/jul./2024
12:24 p. m.

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	\$3,080,083.03	\$5,081,552.67	\$2,132,614.91	\$2,746,684.18	\$4,329,127.00	\$2,962,827.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,332,889.50	\$17,838,028.07
81-01 Fondo General de Participaciones	\$21,660,364.00	\$1,896,729.06	\$3,323,296.89	\$1,280,555.88	\$1,661,202.75	\$3,234,142.40	\$1,978,133.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,174,060.33	\$8,486,303.67
81-02 Fondo de Fomento Municipal	\$7,950,762.00	\$592,157.43	\$829,298.68	\$531,760.66	\$605,754.46	\$714,481.40	\$565,431.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,858,864.24	\$4,091,897.76
81-03 Fondo de Fiscalización y Recaudar	\$1,123,543.00	\$32,116.42	\$544,203.68	\$32,116.42	\$210,969.92	\$63,945.11	\$32,116.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$915,467.97	\$208,075.03
81-04 Incentivo del Impuesto Especial Sol	\$693,533.00	\$39,949.32	\$41,896.35	\$39,039.41	\$33,684.73	\$46,496.71	\$47,849.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$248,916.03	\$444,616.97
81-05 Impuesto Especial Sobre Producció	\$367,863.00	\$22,949.99	\$47,701.56	\$24,382.53	\$25,885.98	\$19,469.98	\$47,868.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$188,058.82	\$179,804.18
81-06 Impuesto Sobre Automóviles Nuevi	\$226,579.00	\$29,487.08	\$26,981.02	\$24,741.23	\$23,703.61	\$21,153.94	\$21,511.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,577.94	\$79,001.06
81-07 Compensación Impuesto sobre Aui	\$31,410.00	\$2,617.52	\$2,617.52	\$2,617.52	\$2,617.52	\$2,617.52	\$2,617.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,705.12	\$15,704.88
81-08 Participación por la recaudacion ol	\$1,610,859.60	\$509,525.00	\$151,472.00	\$132,770.00	\$132,468.00	\$142,199.00	\$136,322.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,304,756.00	\$306,103.60
81-09 ISR Enajenación de Bienes Inmueb	\$0.00	\$2,161.59	\$60,162.27	\$13,928.31	\$5,993.91	\$22,405.86	\$51,364.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156,016.23	-\$156,016.23
81-10 Fondo de Compensación	\$849,165.00	\$52,389.62	\$53,922.70	\$50,701.54	\$44,803.30	\$62,234.40	\$59,613.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$323,464.73	\$525,700.27
81-15 Remanentes de ejercicios anterior	\$3,658,838.97	\$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	\$3,658,838.97
81-16 IESP Gasolina Estatal (Multas Adm	\$0.00	\$0.00	\$0.00	\$1.41	\$0.00	\$0.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.09	-\$2.09
82 Aportaciones	\$20,780,046.00	\$1,856,221.00	\$1,856,221.00	\$1,856,221.00	\$1,856,221.00	\$1,856,221.00	\$1,856,221.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,137,326.00	\$9,642,720.00
82-01 Fondo de Aportaciones para la Infr	\$7,472,975.00	\$747,298.00	\$747,298.00	\$747,298.00	\$747,298.00	\$747,298.00	\$747,298.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,483,786.00	\$2,989,189.00
82-02 Fondo de Aportaciones para el I	\$13,307,071.00	\$1,108,923.00	\$1,108,923.00	\$1,108,923.00	\$1,108,923.00	\$1,108,923.00	\$1,108,923.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,653,538.00	\$6,653,533.00
83 Convenios	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00
83-01 Prosanear	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
83-03 Programa para el Adelanto, Bienet	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	-\$200,000.00
Total	\$72,703,696.73	\$7,420,161.83	\$7,913,631.31	\$5,485,601.77	\$5,629,013.27	\$6,709,897.22	\$5,642,234.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,598,630.02	\$34,105,166.71





MUNICIPIO DE MINERAL DEL MONTE


HIDALGO

Estado Analítico Mensual de Ingresos

Al 30/jun./2024

Usr: Contabilidad
Rep: rptAnalíticoPresupuestoIngresos

Fecha y hora de Impresión | 06/jul./2024
12:24 p. m.

Rubro de Ingreso	Presupuesto Vigente												Diferencia (Vigente - Total)				
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov		Dic	Total		
																	
		C. ALEJANDRO SIERRA TELLO PRESIDENTE MUNICIPAL CONSTITUCIONAL					L.C. ANA LAURA ZASCIFENCO LUNA TESORERA MUNICIPAL										
																	
		LIC. LEIDY HERNÁNDEZ GARCÍA SÍNDICO PROCURADOR															