



**MUNICIPIO DE MINERAL DEL MONTE  
HIDALGO**

**Estado Analítico Mensual de Ingresos  
Al 30/sep./2024**

Fecha y hora de Impresión | 25/oct./2024  
04:04 p. m.

Usu: supervisor  
Rep: rptAnaliticoPresupuestoIngresos

Rubro de Ingreso	Presupuesto Vigente													Total (Vigente - Total)	Diferencia		
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic				
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	\$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	\$0.00	\$4,800.00
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	\$0.00	\$4,800.00
12	Impuestos sobre el patrimonio	\$5,629,999.42	\$1,586,768.00	\$367,097.73	\$936,312.92	\$213,180.49	\$126,004.96	\$54,517.62	\$160,547.21	\$134,939.28	\$46,786.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,626,154.59
12-01	Impuesto predial.	\$5,129,999.42	\$1,580,899.93	\$352,549.09	\$861,518.50	\$101,027.39	\$91,982.21	\$42,349.88	\$48,110.51	\$98,757.33	\$7,997.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,185,191.86
12-01-01	Predial Urbano	\$2,228,399.42	\$1,140,112.91	\$218,537.83	\$134,863.82	\$50,313.17	\$33,689.61	\$16,681.57	\$26,154.08	\$27,474.42	\$3,202.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,651,029.79
12-01-02	Predial Rustico	\$2,901,600.00	\$1,274,636.47	\$311,176.94	\$978,424.11	\$67,812.43	\$66,318.94	\$30,005.57	\$29,565.90	\$74,768.82	\$5,997.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,838,707.14
12-01-05	Descuentos	\$0.00	-\$833,849.45	-\$177,165.68	-\$251,769.43	-\$17,098.21	-\$8,026.34	-\$4,337.26	-\$7,609.47	-\$3,485.91	-\$1,203.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,304,545.07
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	-\$310.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$628,613.31
12-01-05-	Urbano	\$0.00	-\$169,341.15	-\$22,358.17	-\$13,558.06	\$0.00	\$0.00	\$0.00	\$0.00	-\$310.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$205,567.46
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	\$0.00	-\$423,045.85
12-01-05-	Descuentos INAPAM	\$0.00	-\$452,524.93	-\$117,473.11	-\$64,483.29	-\$17,098.21	-\$8,026.34	-\$4,337.26	-\$7,609.47	-\$3,175.83	-\$1,203.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$675,931.76
12-01-05-	Urbano	\$0.00	-\$262,579.00	-\$62,486.63	-\$27,604.43	-\$7,937.16	-\$4,755.89	-\$3,077.82	-\$2,702.05	-\$1,286.86	-\$1,004.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$373,434.03
12-01-05-	Rustico	\$0.00	-\$189,945.93	-\$54,986.48	-\$36,878.86	-\$9,161.05	-\$3,270.45	-\$1,259.44	-\$4,907.42	-\$1,888.97	-\$199.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$302,497.73
12-02	Impuesto Sobre Traslación de Domi	\$500,000.00	\$5,868.07	\$14,548.64	\$74,794.42	\$112,153.10	\$34,022.75	\$12,167.74	\$112,436.70	\$36,181.95	\$38,789.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$440,962.73
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	\$16,985.82	\$44,027.55	\$3,402.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$254,144.69
17-01	Recargos	\$300,000.00	\$68,530.97	\$27,092.53	\$25,678.91	\$27,217.90	\$27,239.42	\$13,968.87	\$16,985.82	\$44,027.55	\$3,402.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$254,144.69
17-01-01	Recargos ejercicio actual	\$105,000.00	\$0.00	\$0.00	\$0.00	\$6,808.91	\$7,316.59	\$4,201.77	\$5,639.37	\$11,927.63	\$1,247.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,142.26
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	\$11,346.45	\$32,099.92	\$2,154.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,857.74
19	Impuestos no Comprendidos en la Ley	\$0.00	\$230,778.53	\$99,558.35	\$68,064.34	\$63,325.25	\$57,954.28	\$28,178.70	\$35,564.77	\$90,180.09	\$7,589.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$265,766.93
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	\$35,564.77	\$90,180.09	\$7,589.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$265,766.93
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	\$16,326.99	\$23,012.04	\$1,194.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$265,766.93
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	\$19,237.78	\$67,168.05	\$6,395.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$265,766.93
39	Contribuciones de Mejoras no Compr	\$0.00	\$0.00	\$0.00	\$76,191.11	\$0.00	\$0.00	\$9,129.60	\$0.00	\$42,517.48	\$6,748.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,586.79
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	\$42,517.48	\$6,748.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,586.79
43	Derechos por prestación de servicios	\$5,503,567.74	\$428,538.98	\$421,373.33	\$340,463.52	\$395,026.30	\$224,305.10	\$328,176.21	\$594,165.33	\$469,731.77	\$254,471.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,456,251.74
43-01	DERECHOS POR SERVICIOS PÚBL	\$1,375,000.00	\$111,997.78	\$166,471.43	\$53,126.20	\$104,041.00	\$15,587.00	\$41,915.00	\$334,612.86	\$63,987.50	\$46,308.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,047,316.00
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	\$178,742.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$436,952.73
43-01-04	Derechos por el Uso de Rastro, Gu	\$5,000.00	\$0.00	\$224.00	\$0.00	\$56.00	\$0.00	\$56.00	\$56.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$436,952.73
43-01-05	Derechos por Servicio y Uso de Par	\$770,000.00	\$96,252.00	\$78,344.50	\$53,126.20	\$59,320.00	\$15,587.00	\$20,110.00	\$144,439.50	\$52,612.50	\$46,308.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$436,952.73
43-01-05-	Construcción o instalación de mon	\$2,310.00	\$830.00	\$415.00	\$0.00	\$1,008.00	\$1,008.00	\$415.00	\$0.00	\$0.00	\$1,065.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$436,952.73
43-01-05-	Inhumación	\$17,710.00	\$1,212.00	\$1,616.00	\$1,212.00	\$808.00	\$1,212.00	\$404.00	\$2,020.00	\$808.00	\$1,330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$436,952.73
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	\$141,419.50	\$50,304.50	\$41,912.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$436,952.73
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	\$436,952.73
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	\$0.00	\$0.00	\$436,952.73

3.4.



# 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 (Vigente - Total)	Diferencia (Vigente - Total)
43-01-05-	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	\$404.00	-\$404.00
43-01-05-	Otros servicios de panteones	\$4,620.00	\$1,000.00	\$1,586.00	\$400.00	\$500.00	\$0.00	\$0.00	\$1,000.00	\$1,500.00	\$2,001.00	\$0.00	\$0.00	\$7,987.00	-\$3,367.00
43-01-06	Derechos por el Servicio de Limpia	\$100,000.00	\$0.00	\$11,375.00	\$0.00	\$44,665.00	\$0.00	\$21,749.00	\$11,375.00	\$11,375.00	\$0.00	\$0.00	\$0.00	\$100,539.00	-\$539.00
43-02	<b>DERECHOS POR REGISTRO, LICEN</b>	\$2,712,539.00	\$299,187.00	\$213,595.20	\$236,686.90	\$219,090.10	\$171,049.00	\$231,172.30	\$190,501.00	\$305,093.33	\$150,327.00	\$0.00	\$0.00	\$2,016,701.83	\$695,837.17
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	\$9,868.50	\$4,539.00	\$6,009.00	\$0.00	\$0.00	\$62,034.00	\$100,966.00
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	\$8,124.00	\$4,105.00	\$4,105.00	\$0.00	\$0.00	\$48,669.00	\$44,241.00
43-02-01-	Reconocimiento de hijos	\$4,890.00	\$0.00	\$491.50	\$0.00	\$0.00	\$0.00	\$0.00	\$491.50	\$0.00	\$0.00	\$0.00	\$0.00	\$983.00	\$3,907.00
43-02-01-	Registro de defunción	\$22,820.00	\$273.00	\$1,337.00	\$546.00	\$273.00	\$0.00	\$0.00	\$819.00	\$0.00	\$819.00	\$0.00	\$0.00	\$4,067.00	\$18,753.00
43-02-01-	Inscripción de actos del Registro d	\$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 por	\$24,450.00	\$217.00	\$434.00	\$0.00	\$434.00	\$0.00	\$0.00	\$217.00	\$217.00	\$0.00	\$0.00	\$0.00	\$1,519.00	\$22,931.00
43-02-01-	Registro de divorcio	\$0.00	\$503.00	\$651.00	\$1,085.00	\$1,736.00	\$868.00	\$434.00	\$217.00	\$217.00	\$1,085.00	\$0.00	\$0.00	\$6,796.00	-\$6,796.00
43-02-02	<b>DERECHOS POR SERVICIO DE C</b>	\$609,539.00	\$61,234.50	\$58,311.70	\$60,038.90	\$51,868.10	\$44,155.30	\$42,370.50	\$56,453.50	\$57,509.70	\$28,129.70	\$0.00	\$0.00	\$460,071.90	\$149,467.10
43-02-02-	Certificaciones y expedición de co	\$286,483.33	\$27,365.00	\$34,000.00	\$25,500.00	\$18,292.00	\$15,844.00	\$16,932.00	\$24,684.00	\$31,229.30	\$21,420.00	\$0.00	\$0.00	\$215,266.30	\$71,217.03
43-02-02-	Expedición de constancias de doc	\$6,095.39	\$0.00	\$170.00	\$445.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$915.00	\$5,180.39
43-02-02-	Expedición de constancias en gen	\$42,667.73	\$4,434.30	\$4,449.00	\$7,610.80	\$2,652.60	\$3,493.30	\$2,387.30	\$4,160.10	\$2,934.90	\$2,779.30	\$0.00	\$0.00	\$34,901.60	\$7,766.13
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	\$1,000.00	\$0.00	\$0.00	\$0.00	\$5,101.00	\$7,089.78
43-02-02-	Certificado de registro en el padrón	\$152,384.75	\$2,818.20	\$9,594.70	\$19,108.10	\$21,529.50	\$16,987.00	\$16,161.20	\$21,471.40	\$13,138.50	\$2,493.40	\$0.00	\$0.00	\$123,302.00	\$29,082.75
43-02-02-	Costo de trajeta y/o boleta predial	\$109,717.02	\$26,532.00	\$10,098.00	\$6,534.00	\$7,326.00	\$6,831.00	\$6,633.00	\$6,138.00	\$9,207.00	\$1,287.00	\$0.00	\$0.00	\$80,586.00	\$29,131.02
43-02-03	<b>DERECHOS POR SERVICIOS DE</b>	\$890,000.00	\$122,306.50	\$48,792.00	\$66,242.00	\$37,722.00	\$36,636.20	\$35,954.40	\$18,675.00	\$68,564.30	\$1,958.70	\$0.00	\$0.00	\$436,851.10	\$453,148.90
43-02-03-	Licencias por apertura de establec	\$71,200.00	\$0.00	\$300.00	\$0.00	\$0.00	\$3,769.00	\$0.00	\$4,524.00	\$4,669.50	\$1,645.20	\$0.00	\$0.00	\$14,907.70	\$56,292.30
43-02-03-	Renovación de licencia de estable	\$818,800.00	\$122,306.50	\$48,492.00	\$66,242.00	\$37,722.00	\$32,867.20	\$35,954.40	\$14,151.00	\$63,894.80	\$313.50	\$0.00	\$0.00	\$421,943.40	\$396,856.60
43-02-05	<b>DERECHOS POR EXPEDICIÓN, R</b>	\$250,000.00	\$20,394.00	\$36,161.00	\$44,005.00	\$35,739.00	\$25,758.50	\$76,403.40	\$12,624.00	\$109,190.33	\$7,509.60	\$0.00	\$0.00	\$367,784.83	-\$117,784.83
43-02-05-	Expedición licencia de funcionamir	\$22,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,045.00	\$8,231.90	\$2,817.40	\$0.00	\$0.00	\$12,094.30	\$10,405.70
43-02-05-	Renovación de licenias de funcion	\$227,500.00	\$20,394.00	\$36,161.00	\$44,005.00	\$35,739.00	\$25,758.50	\$76,403.40	\$11,579.00	\$100,958.43	\$4,692.20	\$0.00	\$0.00	\$355,690.53	-\$128,190.53
43-02-06	<b>DERECHOS POR EXPEDICIÓN Y</b>	\$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 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	\$25,000.00
43-02-06-	Renovación de la 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
43-02-07	<b>DERECHOS POR LICENCIA O PEI</b>	\$750,000.00	\$88,555.00	\$60,820.00	\$62,655.00	\$89,215.00	\$58,215.00	\$65,610.00	\$92,880.00	\$65,290.00	\$106,720.00	\$0.00	\$0.00	\$689,960.00	\$60,040.00
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	\$76,280.00	\$53,800.00	\$82,560.00	\$0.00	\$0.00	\$531,400.00	\$31,100.00
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	\$16,600.00	\$11,490.00	\$24,160.00	\$0.00	\$0.00	\$158,560.00	\$28,940.00
43-03	<b>DERECHOS EN MATERIA DE DESA</b>	\$1,416,028.74	\$17,354.20	\$41,306.70	\$50,650.42	\$71,895.20	\$37,669.10	\$55,088.91	\$69,051.47	\$100,650.94	\$57,835.70	\$0.00	\$0.00	\$501,502.64	\$914,526.10
43-03-01	Derechos por Alinamiento, Deslinc	\$20,000.00	\$0.00	\$1,364.10	\$1,970.80	\$2,425.60	\$758.00	\$1,364.30	\$758.00	\$606.20	\$757.50	\$0.00	\$0.00	\$10,004.50	\$9,995.50
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	\$36,795.00	\$17,191.20	\$3,005.10	\$0.00	\$0.00	\$264,244.60	\$235,755.40
43-03-04	Derechos por Licencias para Consti	\$301,937.00	\$7,326.00	\$2,263.50	\$7,134.22	\$13,910.80	\$10,424.30	\$17,769.61	\$31,498.47	\$82,853.54	\$54,073.10	\$0.00	\$0.00	\$227,253.54	\$74,683.46
43-03-06	Derechos por autorizacion para la v	\$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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Fecha y hora de Impresión | 25/oct./2024  
04:04 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia	
43-03-07	Otros Derechos por Servicios Relac	\$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 Cc	\$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	Derechs por Expedición de Dictame	\$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	\$210,531.15	\$60,788.46	\$68,255.91	\$178,625.40	\$147,380.64	\$46,132.94	\$0.00	\$0.00	\$0.00	\$941,678.08	\$362,687.92
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	\$178,625.40	\$147,380.64	\$46,132.94	\$0.00	\$0.00	\$0.00	\$941,678.08	\$362,687.92
51-01-01	Arrendamiento de bienes muebles c	\$939,996.00	\$88,920.00	\$0.00	\$0.00	\$163,044.82	\$17,730.00	\$21,970.52	\$121,557.82	\$82,063.30	\$9,436.70	\$0.00	\$0.00	\$0.00	\$504,723.16	\$435,272.84
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	\$107,291.50	\$29,406.70	\$3,936.70	\$0.00	\$0.00	\$0.00	\$315,206.60	\$177,293.40
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	\$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	\$20,000.00	
51-01-01-	Arrendamiento de terrenos, mc	\$391,496.00	\$0.00	\$0.00	\$0.00	\$102,827.32	\$0.00	\$0.00	\$14,266.32	\$40,056.60	\$0.00	\$0.00	\$0.00	\$0.00	\$171,416.56	\$220,079.44
51-01-01-	Arrendamiento de bienes muebles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,600.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$18,100.00	-\$18,100.00
51-01-01-	Arrendamiento de bienes muebles	\$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
51-01-04	Asistencia Social	\$104,370.00	\$0.00	\$0.00	\$3,969.00	\$6,792.00	\$5,672.60	\$4,786.20	\$8,654.20	\$2,049.20	\$0.00	\$0.00	\$0.00	\$0.00	\$31,923.20	\$72,446.80
51-01-04	Asistencia Social	\$104,370.00	\$0.00	\$0.00	\$3,969.00	\$6,792.00	\$5,672.60	\$4,786.20	\$8,654.20	\$2,049.20	\$0.00	\$0.00	\$0.00	\$0.00	\$31,923.20	\$72,446.80
51-01-05	Explotación o enajenación de cualq	\$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
51-01-05	Explotación o enajenación de cualq	\$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 bancari	\$250,000.00	\$57,135.82	\$47,348.70	\$32,590.06	\$40,694.33	\$37,385.86	\$41,499.19	\$48,413.38	\$63,268.14	\$36,696.24	\$0.00	\$0.00	\$0.00	\$405,031.72	-\$155,031.72
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	\$2,431.55	\$1,775.22	\$1,351.24	\$0.00	\$0.00	\$0.00	\$25,062.95	-\$12,562.95
51-01-06-	FOGPA	\$170,000.00	\$35,621.83	\$33,302.40	\$15,863.50	\$15,982.55	\$12,552.19	\$14,643.90	\$19,651.90	\$20,690.28	\$17,540.40	\$0.00	\$0.00	\$0.00	\$185,848.95	-\$15,848.95
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	\$6,163.77	\$21,287.47	\$5,358.72	\$0.00	\$0.00	\$0.00	\$73,077.75	-\$35,577.75
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	\$1,988.17	\$1,947.50	\$2,385.55	\$0.00	\$0.00	\$0.00	\$23,354.49	-\$10,854.49
51-01-06-	IEPS Tabacos	\$2,500.00	\$984.62	\$958.70	\$945.40	\$1,077.61	\$1,014.31	\$1,040.29	\$999.70	\$1,031.81	\$942.40	\$0.00	\$0.00	\$0.00	\$8,994.84	-\$6,494.84
51-01-06-	IEPS Gasolina	\$2,500.00	\$528.65	\$131.74	\$169.27	\$179.03	\$107.93	\$81.77	\$157.17	\$289.29	\$162.24	\$0.00	\$0.00	\$0.00	\$1,807.09	\$692.91
51-01-06-	ISAN	\$2,500.00	\$730.95	\$433.03	\$227.89	\$242.76	\$218.98	\$288.78	\$273.95	\$238.73	\$135.48	\$0.00	\$0.00	\$0.00	\$2,790.55	-\$290.55
51-01-06-	ISAN Compensación	\$2,500.00	\$244.53	\$269.81	\$255.16	\$281.11	\$278.51	\$296.19	\$287.79	\$292.33	\$287.68	\$0.00	\$0.00	\$0.00	\$2,493.11	\$6.89
51-01-06-	ISR Participable	\$2,500.00	\$985.80	\$742.46	\$1,566.16	\$1,647.34	\$1,497.59	\$1,412.26	\$1,353.10	\$1,100.95	\$959.78	\$0.00	\$0.00	\$0.00	\$11,265.44	-\$8,765.44
51-01-06-	ISR EBI	\$2,500.00	\$80.76	\$15.64	\$16.45	\$189.00	\$210.86	\$163.52	\$216.32	\$353.22	\$355.76	\$0.00	\$0.00	\$0.00	\$1,601.53	\$898.47
51-01-06-	FOCOM	\$2,500.00	\$42.38	\$105.73	\$211.20	\$335.02	\$445.73	\$525.50	\$621.63	\$330.63	\$267.58	\$0.00	\$0.00	\$0.00	\$2,885.40	-\$385.40
51-01-06-	FAISM	\$0.00	\$0.00	\$70.28	\$2,066.97	\$4,605.15	\$6,229.87	\$8,589.80	\$10,528.16	\$9,861.69	\$4,038.59	\$0.00	\$0.00	\$0.00	\$45,990.51	-\$45,990.51
51-01-06-	FORTAMUN	\$0.00	\$0.00	\$84.82	\$982.11	\$2,483.08	\$2,583.31	\$3,005.78	\$3,734.07	\$4,050.22	\$2,892.28	\$0.00	\$0.00	\$0.00	\$19,815.67	-\$19,815.67
51-01-06-	PROABIM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.10	\$18.80	\$18.54	\$0.00	\$0.00	\$0.00	\$43.44	-\$43.44
61	Aprovechamientos	\$610,000.00	\$23,175.50	\$13,387.00	\$11,496.00	\$16,827.00	\$28,257.00	\$20,959.00	\$29,479.00	\$10,892.62	\$19,506.80	\$0.00	\$0.00	\$0.00	\$173,979.92	\$436,020.08
61-02	Multas	\$550,000.00	\$23,175.50	\$10,787.00	\$11,496.00	\$16,827.00	\$28,257.00	\$20,959.00	\$29,479.00	\$10,892.62	\$19,506.80	\$0.00	\$0.00	\$0.00	\$171,379.92	\$378,620.08
61-02-02	MULTAS IMPUESTAS A LOS INFR	\$500,000.00	\$23,175.50	\$10,787.00	\$11,496.00	\$16,827.00	\$28,257.00	\$20,959.00	\$29,479.00	\$10,892.62	\$19,506.80	\$0.00	\$0.00	\$0.00	\$171,379.92	\$328,620.08
61-02-02-	Multas Administrativas Juzgado Cr	\$155,000.00	\$7,400.00	\$5,300.00	\$6,617.00	\$4,320.00	\$18,799.00	\$14,961.00	\$5,886.00	\$0.00	\$7,600.80	\$0.00	\$0.00	\$0.00	\$70,883.80	\$84,116.20
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	\$23,593.00	\$10,892.62	\$11,906.00	\$0.00	\$0.00	\$0.00	\$100,496.12	\$244,503.88



# MUNICIPIO DE MINERAL DEL MONTE HIDALGO

## Estado Analítico Mensual de Ingresos Al 30/sep./2024

Fecha y hora de Impresión | 25/oct./2024  
04:04 p. m.

Usu: supervisor  
Rep: rptAnalíticoPresupuestoIngresos

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
														\$0.00	\$50,000.00
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	\$5,000.00
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	\$45,000.00
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	\$2,600.00	\$57,400.00
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	\$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	\$2,600.00	\$47,400.00
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	\$10,000.00
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	\$30,211,438.51	\$9,759,410.01
81	Participaciones	\$39,970,848.52	\$3,080,083.03	\$5,081,552.67	\$2,132,614.91	\$2,746,684.18	\$4,329,127.00	\$2,962,827.71	\$2,636,714.99	\$4,691,347.74	\$2,550,486.28	\$0.00	\$0.00	\$19,263,592.49	\$3,892,048.31
81-01	Fondo General de Participaciones	\$23,155,640.80	\$1,696,729.06	\$3,323,296.89	\$1,280,555.88	\$1,661,202.75	\$3,234,142.40	\$1,978,133.35	\$1,491,044.36	\$3,139,793.70	\$1,458,694.10	\$0.00	\$0.00	\$6,250,587.85	\$1,700,174.15
81-02	Fondo de Fomento Municipal	\$7,950,762.00	\$592,157.43	\$829,298.68	\$531,760.66	\$605,754.46	\$714,461.40	\$585,431.61	\$579,760.17	\$1,234,601.54	\$577,361.90	\$0.00	\$0.00	\$1,250,879.22	\$19,580.08
81-03	Fondo de Fiscalización y Recaudac	\$1,270,459.30	\$32,116.42	\$544,203.68	\$32,116.42	\$210,969.92	\$63,945.11	\$32,116.42	\$271,178.41	\$32,116.42	\$32,116.42	\$0.00	\$0.00	\$375,384.66	\$318,148.34
81-04	Incentivo del Impuesto Especial Sob	\$693,533.00	\$39,949.32	\$41,896.35	\$39,039.41	\$33,684.73	\$46,496.71	\$47,849.51	\$45,558.29	\$40,730.53	\$40,179.81	\$0.00	\$0.00	\$271,560.26	\$96,302.74
81-05	Impuesto Especial Sobre Producció	\$367,863.00	\$22,949.99	\$47,701.56	\$24,382.53	\$25,685.98	\$19,469.98	\$47,868.78	\$27,965.68	\$27,849.58	\$27,686.18	\$0.00	\$0.00	\$214,917.02	\$11,661.98
81-06	Impuesto Sobre Automóviles Nuev	\$226,579.00	\$29,487.08	\$26,981.02	\$24,741.23	\$23,703.61	\$21,153.94	\$21,511.06	\$23,523.15	\$18,842.57	\$24,973.36	\$0.00	\$0.00	\$23,557.68	\$7,852.32
81-07	Compensación Impuesto sobre Aut	\$31,410.00	\$2,617.52	\$2,617.52	\$2,617.52	\$2,617.52	\$2,617.52	\$2,617.52	\$2,617.52	\$2,617.52	\$2,617.52	\$0.00	\$0.00	\$1,888,326.00	-\$277,466.40
81-08	Participación por la recaudacion ob	\$1,610,859.60	\$609,525.00	\$151,472.00	\$132,770.00	\$132,468.00	\$142,199.00	\$136,322.00	\$132,905.00	\$133,509.00	\$317,156.00	\$0.00	\$0.00	\$171,893.45	-\$14,155.60
81-09	ISR Enajenación de Bienes Inmuebl	\$157,737.85	\$2,161.59	\$60,162.27	\$13,928.31	\$5,993.91	\$22,405.86	\$51,364.29	\$1,721.62	\$6,145.30	\$8,010.30	\$0.00	\$0.00	\$500,736.52	\$348,428.48
81-10	Fondo de Compensación	\$849,165.00	\$52,389.62	\$53,922.70	\$50,701.54	\$44,603.30	\$62,234.40	\$59,613.17	\$60,440.10	\$55,141.00	\$61,690.69	\$0.00	\$0.00	\$0.00	\$3,656,838.97
81-15	Remanentes de ejercicios anteriores	\$3,656,838.97	\$0.00	\$0.00	\$1.41	\$0.00	\$0.68	\$0.00	\$0.69	\$0.58	\$0.00	\$0.00	\$0.00	\$3.36	-\$3.36
81-16	IESP Gasolina Estatal (Multas Admi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,705,989.00	\$4,074,057.00
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	\$1,856,221.00	\$1,856,221.00	\$1,856,221.00	\$0.00	\$0.00	\$6,725,682.00	\$747,293.00
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	\$747,298.00	\$747,298.00	\$747,298.00	\$0.00	\$0.00	\$9,980,307.00	\$3,326,764.00
82-02	Fondo de Aportaciones para el F	\$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	\$1,108,923.00	\$1,108,923.00	\$1,108,923.00	\$0.00	\$0.00	\$200,000.00	\$0.00
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
83-01	Prosanear	\$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	\$200,000.00	-\$200,000.00
83-03	Programa para el Adelanto, Bieneta	\$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	\$200,000.00	-\$200,000.00
<b>Total</b>		<b>\$74,653,627.68</b>	<b>\$7,420,161.83</b>	<b>\$7,913,631.31</b>	<b>\$5,483,601.77</b>	<b>\$5,529,013.27</b>	<b>\$6,709,897.22</b>	<b>\$5,542,234.62</b>	<b>\$5,508,303.52</b>	<b>\$7,487,238.17</b>	<b>\$4,791,345.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$56,385,417.07</b>	<b>\$18,268,210.61</b>





MUNICIPIO DE MINERAL DEL MONTE  
HIDALGO  
Estado Analítico Mensual de Ingresos  
Al 30/sep./2024


Fecha y hora de Impresión | 25/oct./2024  
04:04 p. m.

Usu: supervisor  
Rep: rptAnaliticoPresupuestoIngresos

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
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LIC. EDMUNDO MÉNDEZ TEJEDA  
PRESIDENTE MUNICIPAL CONSTITUCIONAL

  
LIC. OMAIRA BORBOLLA ESCAMILLA  
SÍNDICA PROCURADOR

  
L.A. CARLOS FERNANDO VERA FLORES  
TESORERO MUNICIPAL