

MUNICIPIO DE NUEVO MORELOS TAMAULIPAS

Estado Analítico Mensual de Ingresos Al 30/jun./2022

Fecha y hora de Impresión | 12/jul./2022
10:15 a. 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	\$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
11-01	Impuesto Sobre los Espectáculos P	\$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
12	Impuestos sobre el patrimonio	\$270,000.00	\$103,189.34	\$52,675.94	\$15,543.33	\$6,695.87	\$7,775.07	\$13,404.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199,283.91	\$70,716.09
12-01	IMPUESTO PREDIAL	\$270,000.00	\$107,731.27	\$53,718.13	\$15,543.33	\$6,695.87	\$7,775.07	\$13,404.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204,868.03	\$65,131.97
12-01-001	Impuesto Sobre la Propiedad Urbar	\$150,000.00	\$61,314.96	\$19,404.26	\$8,545.02	\$2,876.90	\$5,783.37	\$5,037.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,962.12	\$47,037.88
12-01-002	Impuesto Sobre la Propiedad Rústic	\$120,000.00	\$46,416.31	\$34,313.87	\$6,998.31	\$3,818.97	\$1,991.70	\$8,366.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,905.91	\$18,094.09
12-02	BONIFICACIONES IMPUESTO PREC	\$0.00	-\$4,199.65	-\$945.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$5,145.42	\$5,145.42
12-02-01	Bonificaciones Sobre la Propiedad I	\$0.00	-\$656.08	-\$113.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$769.99	\$769.99
12-02-02	Bonificaciones Sobre la Propiedad I	\$0.00	-\$3,543.57	-\$831.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$4,375.43	\$4,375.43
12-03	SUBSIDIO AL IMPUESTO PREDIAL	\$0.00	-\$342.28	-\$96.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$438.70	\$438.70
12-03-01	Subsidio Sobre la Propiedad Urban:	\$0.00	-\$342.28	-\$96.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$438.70	\$438.70
13	Impuestos sobre la producción, el con	\$80,000.00	\$564.00	\$43,978.00	\$300.00	\$13,200.00	\$734.00	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,896.00	\$21,104.00
13-01	Impuesto Sobre la Adquisición de I	\$80,000.00	\$564.00	\$43,978.00	\$300.00	\$13,200.00	\$734.00	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,896.00	\$21,104.00
17	Accesorios de Impuestos	\$45,000.00	-\$1.02	-\$2.00	\$3,218.32	\$283.65	\$1,373.71	\$893.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,766.10	\$39,233.90
17-02	Recargos	\$40,000.00	\$34,577.98	\$6,830.89	\$3,218.32	\$283.65	\$1,373.71	\$893.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,177.99	-\$7,177.99
17-02-01	Recargos sobre la Propiedad Urbar	\$20,000.00	\$29,356.02	\$3,908.38	\$2,601.40	\$21.64	\$615.98	\$739.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,242.59	-\$17,242.59
17-02-02	Recargos sobre la Propiedad Rústic	\$20,000.00	\$5,221.96	\$2,922.51	\$616.92	\$262.01	\$757.73	\$154.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,935.40	\$10,064.60
17-03	Gastos de Ejecución y Cobranza	\$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
17-04	Notas de Crédito	\$0.00	-\$34,579.00	-\$6,832.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$41,411.89	\$41,411.89
18	Otros Impuestos	\$140,000.00	\$72,802.53	\$20,224.40	\$11,737.28	\$1,217.82	\$5,242.03	\$1,503.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,727.62	\$27,272.38
18-01	Rezago al Impuesto Predial Urbano	\$60,000.00	\$45,746.55	\$9,957.15	\$7,569.30	\$0.00	\$2,896.95	\$1,297.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,467.39	-\$7,467.39
18-02	Rezago al Impuesto Predial Rústico	\$80,000.00	\$27,055.98	\$10,267.25	\$4,167.98	\$1,217.82	\$2,345.08	\$206.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,260.23	\$34,739.77
41	Derechos por el uso, goce, aprovecha	\$7,000.00	\$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	\$7,000.00
41-2	Uso de la Vía Pública por Comercia	\$7,000.00	\$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	\$7,000.00
43	Derechos por prestación de servicios	\$83,000.00	\$6,327.00	\$18,565.00	\$1,730.00	\$3,047.00	\$3,964.00	\$4,825.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,458.00	\$44,542.00
43-01	Expedición de Certificados de Resi	\$3,000.00	\$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	\$3,000.00
43-02	Manifiestos de Propiedad Urbana y	\$20,000.00	\$2,413.00	\$2,736.00	\$1,152.00	\$1,585.00	\$2,450.00	\$2,161.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,497.00	\$7,503.00
43-05	Expedición de Constancias de Aptit	\$3,000.00	\$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	\$3,000.00
43-06	Expedición de Certificados de Pred	\$3,000.00	\$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	\$3,000.00
43-08	Expedición de Avalúos Periciales	\$20,000.00	\$3,414.00	\$15,829.00	\$578.00	\$1,429.00	\$1,445.00	\$2,601.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,296.00	-\$5,296.00
43-19	Permiso para Circular sin Placas	\$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
43-21	Constancias	\$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
43-23	Planificación, Urbanización y Pavim	\$6,000.00	\$500.00	\$0.00	\$0.00	\$0.00	\$33.00	\$69.00	\$63.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$665.00	\$5,335.00
43-24	Servicio de Panteones	\$8,000.00	\$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	\$8,000.00
43-25	Servicio de Rastro	\$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

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10:15 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
59	Productos no Comprendidos en la Ley	\$10,000.00	\$0.00	\$0.00	\$0.00	\$9.38	\$32.69	\$60.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102.20	\$9,897.80
59-04	INTERESES RECIBIDOS POR INVEF	\$10,000.00	\$0.00	\$0.00	\$0.00	\$9.38	\$32.69	\$60.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102.20	\$9,897.80
59-04-01	Intereses Otras Cuentas	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.78	\$28.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36.77	\$2,963.23
59-04-02	Intereses FISMUN	\$5,000.00	\$0.00	\$0.00	\$0.00	\$7.80	\$22.78	\$30.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61.53	\$4,938.47
59-04-03	Intereses FORTAMUN	\$2,000.00	\$0.00	\$0.00	\$0.00	\$1.58	\$2.13	\$0.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.90	\$1,996.10
61	Aprovechamientos	\$13,000.00	\$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	\$13,000.00
61-02	Multas	\$13,000.00	\$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	\$13,000.00
61-02-01	Multas por Autoridades Municipales	\$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
61-02-02	Multas de Tránsito	\$3,000.00	\$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	\$3,000.00
79	Otros Ingresos	\$0.00	\$0.00	\$0.17	\$24.38	\$22.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46.66	-\$46.66
79-01	Otros Ingresos, Intereses Ganados	\$0.00	\$0.00	\$0.17	\$24.38	\$22.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46.66	-\$46.66
79-01-01	INTERESES GANADOS ADMON 2	\$0.00	\$0.00	\$0.17	\$24.38	\$22.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46.66	-\$46.66
79-01-01-	Intereses Gasto Corriente Cta.011	\$0.00	\$0.00	\$0.05	\$20.67	\$22.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42.83	-\$42.83
79-01-01-	Intereses FISMUN Cta.011804546	\$0.00	\$0.00	\$0.12	\$3.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.76	-\$3.76
79-01-01-	Intereses FORTAMUN Cta.011804	\$0.00	\$0.00	\$0.00	\$0.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.07	-\$0.07
81	Participaciones	\$30,307,691.60	\$1,672,387.80	\$2,546,483.95	\$2,723,294.53	\$1,809,893.44	\$3,310,999.64	\$2,032,999.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,096,058.48	\$16,211,633...
81-01	Participación Federal	\$25,400,000.00	\$1,347,833.81	\$2,096,090.67	\$2,380,394.93	\$1,709,666.83	\$2,830,712.67	\$1,916,337.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,281,036.68	\$13,118,963...
81-02	Hidrocarburos	\$850,000.00	\$54,289.60	\$0.00	\$45,383.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,673.53	\$750,326.47
81-03	Fiscalización	\$1,400,000.00	\$121,360.72	\$251,561.43	\$121,360.72	\$0.00	\$441,557.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$935,840.42	\$464,159.58
81-04	Incentivo en Venta Final de Gasolin	\$2,257,691.60	\$93,567.07	\$78,956.31	\$66,546.61	\$68,514.06	\$38,731.23	\$56,138.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$402,453.79	\$1,855,237.81
81-05	Ajustes	\$400,000.00	-\$47.85	-\$30.34	-\$3.93	\$0.66	-\$1.81	\$6.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$76.63	\$400,076.63
81-06	Impuestos Derivados de la Colabor	\$0.00	\$39,879.41	\$76,609.45	\$73,966.84	\$31,711.89	\$0.00	\$28,048.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,216.41	-\$250,216.41
81-07	Fondo de Fomento Municipal	\$0.00	\$15,505.04	\$0.00	\$35,645.43	\$0.00	\$0.00	\$32,467.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,617.85	-\$83,617.85
81-08	Fondo de Estabilización de los Ingr	\$0.00	\$0.00	\$43,296.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,296.43	-\$43,296.43
82	Aportaciones	\$7,408,400.00	\$679,596.00	\$679,596.00	\$686,439.03	\$681,877.00	\$681,877.00	\$681,877.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,091,262.03	\$3,317,137.97
82-01	Fondo de Infraestructura Social	\$4,457,856.00	\$679,596.00	\$679,596.00	\$686,439.03	-\$262,795.03	\$445,709.00	\$445,709.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,674,254.00	\$1,783,602.00
82-02	Fondo de Fortalecimiento Municipa	\$2,950,544.00	\$0.00	\$0.00	\$0.00	\$944,672.03	\$236,168.00	\$236,168.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,417,008.03	\$1,533,535.97
Total		\$38,369,091.60	\$2,534,865.65	\$3,361,521.46	\$3,442,286.87	\$2,516,246.27	\$4,011,998.14	\$2,735,682.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,602,601.00	\$19,766,490.60