

# MUNICIPIO DE NUEVO MORELOS TAMAULIPAS

## Estado Analítico Mensual de Ingresos

Al 30/sep./2022

Usr: Supervisor  
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión | 01/nov./2022  
10:23 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	<b>Impuesto Sobre los Espectáculos P</b>	\$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	\$2,836.21	\$5,149.12	\$2,821.32	\$0.00	\$0.00	\$0.00	\$210,090.56	\$59,909.44
12-01	<b>IMPUESTO PREDIAL</b>	\$270,000.00	\$107,731.27	\$53,718.13	\$15,543.33	\$6,695.87	\$7,775.07	\$13,404.36	\$2,836.21	\$5,149.12	\$2,821.32	\$0.00	\$0.00	\$0.00	\$215,674.68	\$54,325.32
12-01-001	Impuesto Sobre la Propiedad Urban	\$150,000.00	\$61,314.96	\$19,404.26	\$8,545.02	\$2,876.90	\$5,783.37	\$5,037.61	\$2,614.91	\$3,145.62	\$2,286.77	\$0.00	\$0.00	\$0.00	\$111,009.42	\$38,990.58
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	\$221.30	\$2,003.50	\$534.55	\$0.00	\$0.00	\$0.00	\$104,665.26	\$15,334.74
12-02	<b>BONIFICACIONES IMPUESTO PREC</b>	\$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	<b>SUBSIDIO AL IMPUESTO PREDIAL</b>	\$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	\$1,427.00	\$1,171.00	\$0.00	\$0.00	\$0.00	\$61,494.00	\$18,506.00
13-01	<b>Impuesto Sobre la Adquisición de I</b>	\$80,000.00	\$564.00	\$43,978.00	\$300.00	\$13,200.00	\$734.00	\$120.00	\$0.00	\$1,427.00	\$1,171.00	\$0.00	\$0.00	\$0.00	\$61,494.00	\$18,506.00
17	Accesorios de Impuestos	\$45,000.00	-\$1.02	-\$2.00	\$3,218.32	\$283.65	\$1,373.71	\$893.44	\$641.05	\$422.26	\$2,456.65	\$0.00	\$0.00	\$0.00	\$9,286.06	\$35,713.94
17-02	<b>Recargos</b>	\$40,000.00	\$34,577.98	\$6,830.89	\$3,218.32	\$283.65	\$1,373.71	\$893.44	\$641.05	\$422.26	\$2,456.65	\$0.00	\$0.00	\$0.00	\$50,697.95	-\$10,697.95
17-02-01	Recargos sobre la Propiedad Urban	\$20,000.00	\$29,356.02	\$3,908.38	\$2,601.40	\$21.64	\$615.98	\$739.17	\$608.28	\$366.06	\$2,205.65	\$0.00	\$0.00	\$0.00	\$40,422.58	-\$20,422.58
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	\$32.77	\$56.20	\$251.00	\$0.00	\$0.00	\$0.00	\$10,275.37	\$9,724.63
17-03	<b>Gastos de Ejecución y Cobranza</b>	\$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	<b>Notas de Crédito</b>	\$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	\$2,243.34	\$2,474.45	\$6,450.20	\$0.00	\$0.00	\$0.00	\$123,895.61	\$16,104.39
18-01	<b>Rezago al Impuesto Predial Urbano</b>	\$60,000.00	\$45,746.55	\$9,957.15	\$7,569.30	\$0.00	\$2,896.95	\$1,297.44	\$2,037.22	\$1,981.45	\$5,411.46	\$0.00	\$0.00	\$0.00	\$76,897.52	-\$16,897.52
18-02	<b>Rezago al Impuesto Predial Rústico</b>	\$80,000.00	\$27,055.98	\$10,267.25	\$4,167.98	\$1,217.82	\$2,345.08	\$206.12	\$206.12	\$493.00	\$1,038.74	\$0.00	\$0.00	\$0.00	\$46,998.09	\$33,001.91
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	<b>Uso de la Vía Pública por Comercia</b>	\$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	\$4,127.00	\$1,875.00	\$0.00	\$0.00	\$0.00	\$44,460.00	\$38,540.00
43-01	<b>Expedición de Certificados de Resi</b>	\$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	<b>Manifiestos de Propiedad Urbana y</b>	\$20,000.00	\$2,413.00	\$2,736.00	\$1,152.00	\$1,585.00	\$2,450.00	\$2,161.00	\$0.00	\$2,306.00	\$1,008.00	\$0.00	\$0.00	\$0.00	\$15,811.00	\$4,189.00
43-05	<b>Expedición de Constancias de Aptit</b>	\$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	<b>Expedición de Certificados de Pred</b>	\$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	<b>Expedición de Avalúos Periciales</b>	\$20,000.00	\$3,414.00	\$15,829.00	\$578.00	\$1,429.00	\$1,445.00	\$2,601.00	\$0.00	\$1,734.00	\$867.00	\$0.00	\$0.00	\$0.00	\$27,897.00	-\$7,897.00
43-19	<b>Permiso para Circular sin Placas</b>	\$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	<b>Constancias</b>	\$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	<b>Planificación, Urbanización y Pavim</b>	\$6,000.00	\$500.00	\$0.00	\$0.00	\$0.00	\$33.00	\$69.00	\$63.00	\$0.00	\$87.00	\$0.00	\$0.00	\$0.00	\$752.00	\$5,248.00
43-24	<b>Servicio de Panteones</b>	\$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	<b>Servicio de Rastro</b>	\$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 NUEVO MORELOS TAMAULIPAS

## Estado Analítico Mensual de Ingresos

Al 30/sep./2022

Usr: Supervisor  
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión | 01/nov./2022  
10:23 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>59</b>	Productos no Comprendidos en la Ley	\$10,000.00	\$0.00	\$0.00	\$0.00	\$9.38	\$32.69	\$60.13	\$44.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147.09	\$9,852.91
<b>59-04</b>	<b>INTERESES RECIBIDOS POR INVEF</b>	\$10,000.00	\$0.00	\$0.00	\$0.00	\$9.38	\$32.69	\$60.13	\$44.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147.09	\$9,852.91
<b>59-04-01</b>	Intereses Otras Cuentas	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.78	\$28.99	\$7.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44.03	\$2,955.97
<b>59-04-02</b>	Intereses FISMUN	\$5,000.00	\$0.00	\$0.00	\$0.00	\$7.80	\$22.78	\$30.95	\$37.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98.92	\$4,901.08
<b>59-04-03</b>	Intereses FORTAMUN	\$2,000.00	\$0.00	\$0.00	\$0.00	\$1.58	\$2.13	\$0.19	\$0.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.14	\$1,995.86
<b>61</b>	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
<b>61-02</b>	<b>Multas</b>	\$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
<b>61-02-01</b>	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
<b>61-02-02</b>	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
<b>79</b>	Otros Ingresos	\$0.00	\$0.00	\$0.17	\$24.38	\$22.11	\$0.00	\$0.00	\$0.00	\$62.92	\$56.17	\$0.00	\$0.00	\$0.00	\$165.75	-\$165.75
<b>79-01</b>	<b>Otros Ingresos, Intereses Ganados</b>	\$0.00	\$0.00	\$0.17	\$24.38	\$22.11	\$0.00	\$0.00	\$0.00	\$62.92	\$56.17	\$0.00	\$0.00	\$0.00	\$165.75	-\$165.75
<b>79-01-01</b>	INTERESES GANADOS ADMON 2	\$0.00	\$0.00	\$0.17	\$24.38	\$22.11	\$0.00	\$0.00	\$0.00	\$62.92	\$56.17	\$0.00	\$0.00	\$0.00	\$165.75	-\$165.75
<b>79-01-01-</b>	Intereses Gasto Corriente Cta.011	\$0.00	\$0.00	\$0.05	\$20.67	\$22.11	\$0.00	\$0.00	\$0.00	\$18.41	\$18.13	\$0.00	\$0.00	\$0.00	\$79.37	-\$79.37
<b>79-01-01-</b>	Intereses FISMUN Cta.011804546	\$0.00	\$0.00	\$0.12	\$3.64	\$0.00	\$0.00	\$0.00	\$0.00	\$44.45	\$38.04	\$0.00	\$0.00	\$0.00	\$86.25	-\$86.25
<b>79-01-01-</b>	Intereses FORTAMUN Cta.011804	\$0.00	\$0.00	\$0.00	\$0.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.13	-\$0.13
<b>81</b>	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	\$2,817,372.60	\$2,851,581.30	\$2,120,429.83	\$0.00	\$0.00	\$0.00	\$21,885,442.21	\$8,422,249.39
<b>81-01</b>	<b>Participación Federal</b>	\$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	\$2,507,286.04	\$2,640,853.82	\$1,914,378.33	\$0.00	\$0.00	\$0.00	\$19,343,554.87	\$6,056,445.13
<b>81-02</b>	<b>Hidrocarburos</b>	\$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
<b>81-03</b>	<b>Fiscalización</b>	\$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
<b>81-04</b>	<b>Incentivo en Venta Final de Gasolin</b>	\$2,257,691.60	\$93,567.07	\$78,956.31	\$66,546.61	\$68,514.06	\$38,731.23	\$56,138.51	\$273,956.52	\$160,942.74	\$155,474.65	\$0.00	\$0.00	\$0.00	\$992,827.70	\$1,264,863.90
<b>81-05</b>	<b>Ajustes</b>	\$400,000.00	-\$47.85	-\$30.34	-\$3.93	\$0.66	-\$1.81	\$6.64	\$0.40	\$3.17	-\$1.17	\$0.00	\$0.00	\$0.00	-\$74.23	\$400,074.23
<b>81-06</b>	<b>Impuestos Derivados de la Colabor</b>	\$0.00	\$39,879.41	\$76,609.45	\$73,966.84	\$31,711.89	\$0.00	\$28,048.82	\$36,129.64	\$35,086.42	\$35,166.20	\$0.00	\$0.00	\$0.00	\$356,598.67	-\$356,598.67
<b>81-07</b>	<b>Fondo de Fomento Municipal</b>	\$0.00	\$15,505.04	\$0.00	\$35,645.43	\$0.00	\$0.00	\$32,467.38	\$0.00	\$14,695.15	\$15,411.82	\$0.00	\$0.00	\$0.00	\$113,724.82	-\$113,724.82
<b>81-08</b>	<b>Fondo de Estabilización de los Ingr</b>	\$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
<b>82</b>	Aportaciones	\$7,408,400.00	\$679,596.00	\$679,596.00	\$686,439.03	\$681,877.00	\$681,877.00	\$681,877.00	\$681,877.00	\$681,877.00	\$681,877.00	\$0.00	\$0.00	\$0.00	\$6,136,893.03	\$1,271,506.97
<b>82-01</b>	<b>Fondo de Infraestructura Social</b>	\$4,457,856.00	\$679,596.00	\$679,596.00	\$686,439.03	-\$262,795.03	\$445,709.00	\$445,709.00	\$445,709.00	\$445,709.00	\$445,709.00	\$0.00	\$0.00	\$0.00	\$4,011,381.00	\$446,475.00
<b>82-02</b>	<b>Fondo de Fortalecimiento Municipa</b>	\$2,950,544.00	\$0.00	\$0.00	\$0.00	\$944,672.03	\$236,168.00	\$236,168.00	\$236,168.00	\$236,168.00	\$236,168.00	\$0.00	\$0.00	\$0.00	\$2,125,512.03	\$825,031.97
<b>Total</b>		<b>\$38,369,091.60</b>	<b>\$2,534,865.65</b>	<b>\$3,361,521.46</b>	<b>\$3,442,286.87</b>	<b>\$2,516,246.27</b>	<b>\$4,011,998.14</b>	<b>\$2,735,682.61</b>	<b>\$3,505,015.09</b>	<b>\$3,547,121.05</b>	<b>\$2,817,137.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,471,874.31</b>	<b>\$9,897,217.29</b>