



MUNICIPIO DE COATLAN DEL RIO ESTADO DE MORELOS

Estado Analítico Mensual de Ingresos

Al 31/dic./2024

"Coatlán de la mano, seguimos haciendo historia"

Fecha y hora de Impresión | 14/may./2024
09:40 a. m.

Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
12	Impuestos sobre el patrimonio	\$1,314,726.00	\$982,177.79	\$67,998.08	\$40,689.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,090,865.54	\$223,860.46
12-01	IMPUESTO PREDIAL	\$1,314,726.00	\$982,177.79	\$67,998.08	\$40,689.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,090,865.54	\$223,860.46
12-01-01	IMPUESTO PREDIAL DEL EJERCI	\$1,174,726.00	\$940,534.63	\$52,716.12	\$24,688.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,017,939.18	\$156,786.82
12-01-01-	INMUEBLES URBANOS CON O S	\$149,726.00	\$62,369.37	\$17,689.00	\$8,089.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,147.57	\$61,578.43
12-01-01-	INMUEBLES URBANOS CON O S	\$165,000.00	\$80,963.05	\$26,777.68	\$14,066.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,807.45	\$43,192.55
12-01-01-	INMUEBLES RÚSTICOS.	\$860,000.00	\$797,202.21	\$8,249.44	\$2,532.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$807,984.16	\$52,015.84
12-01-02	IMPUESTO PREDIAL EJERCICIOS	\$140,000.00	\$41,643.16	\$15,281.96	\$16,001.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,926.36	\$67,073.64
13	Impuestos sobre la producción, el con	\$96,794.00	\$8,798.71	\$4,190.04	\$9,685.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,674.30	\$74,119.70
13-01	IMPUESTO S/LA ADQUISICION DE I	\$96,794.00	\$8,798.71	\$4,190.04	\$9,685.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,674.30	\$74,119.70
13-01-01	ISABI	\$96,794.00	\$8,798.71	\$4,190.04	\$9,685.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,674.30	\$74,119.70
17	Accesorios de Impuestos	\$197,889.00	\$116,655.07	\$10,368.01	\$6,739.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,763.06	\$64,125.94
17-01	RECARGOS EN IMPUESTOS	\$197,889.00	\$116,655.07	\$10,368.01	\$6,739.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,763.06	\$64,125.94
17-01-01	RECARGOS EN IMPUESTOS DEL	\$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
17-01-02	GASTOS DE EJECUCION DEL EJE	\$132,889.00	\$107,602.07	\$5,713.31	\$3,372.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,688.27	\$16,200.73
17-01-03	RECARGOS EN IMPUESTOS EJE	\$30,000.00	\$3,945.43	\$1,701.44	\$1,836.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,483.85	\$22,516.15
17-01-04	GASTOS DE EJECUCION EJERCI	\$15,000.00	\$5,107.57	\$2,953.26	\$1,530.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,590.94	\$5,409.06
31	Contribuciones de Mejoras por Obras	\$30,000.00	\$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	\$30,000.00
31-01	APORTACIONES DIVERSAS	\$30,000.00	\$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	\$30,000.00
31-01-01	APORTACIONES DIVERSOS BEN	\$30,000.00	\$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	\$30,000.00
41	Derechos por el uso, goce, aprovecha	\$48,355.00	\$6,328.14	\$2,822.82	\$5,102.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,253.76	\$34,101.24
41-01	POR EL SERVICIO DE DRENAJE Y F	\$1,000.00	\$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	\$1,000.00
41-01-01	RECOLECCIÓN DE BASURA	\$1,000.00	\$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	\$1,000.00
41-01-01-	PREDIOS CONSTRUIDOS FREN	\$1,000.00	\$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	\$1,000.00
41-02	POR LOS SERVICIOS DE MERCAD	\$1,000.00	\$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	\$1,000.00
41-02-01	POR LOS SERVICIOS DE MERCA	\$1,000.00	\$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	\$1,000.00
41-02-01-	LOCALES EN EL INTERIOR O EX	\$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	\$500.00
41-02-01-	LA OCUPACIÓN DE PISOS EN L	\$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	\$500.00
41-03	POR EL USO Y APROVECHAMIENT	\$5,196.00	\$4,979.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,979.52	\$216.48
41-03-02	EN VÍA PÚBLICA PARA COMERCI	\$3,196.00	\$4,979.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,979.52	-\$1,783.52
41-03-02-	POR METRO CUADRADO EN VI/	\$0.00	\$4,979.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,979.52	-\$4,979.52
41-03-02-	AMBULANTE O SEMI-FIJO CUO1	\$3,196.00	\$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	\$3,196.00
41-03-03	EN VÍA PÚBLICA ESTACIONAMIEI	\$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
41-03-03-	VIA PÚBLICA ESTACIONAMIENT	\$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
41-04	POR EL SERVICIO DE PANTEONES	\$39,159.00	\$1,348.62	\$2,822.82	\$5,102.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,274.24	\$29,884.76
41-04-02	INHUMACIONES POR CADAVER	\$5,000.00	\$311.22	\$651.42	\$325.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,288.35	\$3,711.65