







Municipio de Juárez Hidalgo  
Analítico Mensual de Ingresos

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>51-01-02</b> Locales situados en el interior y exterior de los mercados	\$4,000.00	\$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	\$4,000.00
<b>51-02</b> Expedición en copia simple o certificada, o reproducción de la información en dispositivos de almacenamiento, derivado del ejercicio del derecho de acceso a la información	\$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
<b>61.00</b> Aprovechamientos	\$10,500.00	\$11,945.00	\$5,271.50	\$3,821.00	\$684.00	\$842.00	\$2,626.00	\$2,511.50	\$8,579.85	\$399.50	\$0.00	\$0.00	\$0.00	\$36,680.35	-\$26,180.35
<b>61-02</b> Multas	\$10,500.00	\$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	\$10,500.00
<b>61-02-01</b> Multas impuestas a los infractores de los reglamentos administrativos por bando de policía	\$2,500.00	\$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	\$2,500.00
<b>61-02-02</b> Multas federales no fiscales	\$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
<b>61-02-03</b> Intereses moratorios	\$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>61-09</b> Otros Aprovechamientos	\$0.00	\$11,945.00	\$5,271.50	\$3,821.00	\$684.00	\$842.00	\$2,626.00	\$2,511.50	\$8,579.85	\$399.50	\$0.00	\$0.00	\$0.00	\$36,680.35	-\$36,680.35
<b>61-09-01</b> Rezagos	\$0.00	\$11,945.00	\$4,584.50	\$3,821.00	\$684.00	\$842.00	\$2,626.00	\$2,511.50	\$2,223.00	\$399.50	\$0.00	\$0.00	\$0.00	\$29,636.50	-\$29,636.50
<b>61-09-01-01</b> Rezagos predial	\$0.00	\$7,100.00	\$0.00	\$800.00	\$0.00	\$500.00	\$1,600.00	\$1,400.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$11,600.00	-\$11,600.00
<b>61-09-01-02</b> Rezagos agua potable	\$0.00	\$4,845.00	\$4,584.50	\$3,021.00	\$684.00	\$342.00	\$1,026.00	\$1,111.50	\$2,223.00	\$199.50	\$0.00	\$0.00	\$0.00	\$18,036.50	-\$18,036.50
<b>61-09-02</b> OTROS INGRESOS	\$0.00	\$0.00	\$687.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,356.85	\$0.00	\$0.00	\$0.00	\$0.00	\$7,043.85	-\$7,043.85
<b>63.00</b> Accesorios de Aprovechamientos	\$10,000.00	\$1,094.50	\$0.00	\$120.50	\$4.00	\$90.00	\$315.50	\$316.00	\$95.00	\$60.00	\$0.00	\$0.00	\$0.00	\$2,095.50	\$7,904.50
<b>63-61</b> Recargos	\$10,000.00	\$1,094.50	\$0.00	\$120.50	\$4.00	\$90.00	\$315.50	\$316.00	\$95.00	\$60.00	\$0.00	\$0.00	\$0.00	\$2,095.50	\$7,904.50
<b>63-61-01</b> Recargos predial	\$10,000.00	\$1,094.50	\$0.00	\$120.50	\$4.00	\$90.00	\$315.50	\$316.00	\$95.00	\$60.00	\$0.00	\$0.00	\$0.00	\$2,095.50	\$7,904.50
<b>81.00</b> Participaciones	\$26,396,945.00	\$2,623,056.00	\$3,304,752.35	\$2,622,027.84	\$3,659,304.90	\$2,165,597.50	\$1,693,050.36	\$3,060,267.71	\$3,232,825.48	\$2,828,597.36	\$0.00	\$0.00	\$0.00	\$25,189,479.50	\$1,207,465.50

81-8101010	FGP	\$16,711,802.00	\$1,611,627.74	\$2,370,382.99	\$1,473,706.46	\$2,355,030.12	\$1,290,673.35	\$1,106,584.87	\$2,116,050.29	\$2,356,823.16	\$1,853,570.74	\$0.00	\$0.00	\$0.00	\$16,534,449.72	\$177,352.28
81-8102010	FFM	\$7,162,204.00	\$585,483.68	\$766,285.95	\$602,650.27	\$810,575.99	\$647,906.03	\$412,876.16	\$684,760.28	\$671,093.12	\$679,785.02	\$0.00	\$0.00	\$0.00	\$5,861,396.50	\$1,300,807.50
81-8103010	FOFIS	\$818,240.00	\$129,982.60	\$41,461.16	\$41,452.22	\$311,442.64	\$41,452.22	\$39,321.24	\$106,703.27	\$117,239.05	\$41,452.22	\$0.00	\$0.00	\$0.00	\$870,506.62	-\$52,266.62
81-8104010	CISAN	\$27,722.00	\$3,491.24	\$3,491.24	\$3,491.24	\$3,491.24	\$3,491.24	\$3,491.24	\$3,491.24	\$3,491.24	\$3,491.24	\$0.00	\$0.00	\$0.00	\$31,421.16	-\$3,699.16
81-8106010	ISAN	\$132,108.00	\$20,021.75	\$20,667.01	\$41,554.47	\$13,935.71	\$36,250.19	\$27,241.51	\$6,756.77	\$39,366.01	\$22,729.45	\$0.00	\$0.00	\$0.00	\$228,522.87	-\$96,414.87
81-8106020	GASOLINAS	\$265,155.00	\$28,579.16	\$27,113.93	\$27,844.00	\$26,442.19	\$26,805.37	\$25,805.65	\$21,097.05	\$17,258.47	\$24,223.85	\$0.00	\$0.00	\$0.00	\$225,169.67	\$39,985.33
81-8106030	ISR	\$917,255.00	\$203,129.00	\$0.00	\$393,032.00	\$102,329.00	\$84,408.00	\$77,630.00	\$117,572.00	\$0.00	\$169,846.00	\$0.00	\$0.00	\$0.00	\$1,147,946.00	-\$230,691.00
81-8106120	TABACOS	\$362,459.00	\$40,740.83	\$75,350.07	\$38,297.18	\$36,058.01	\$34,611.10	\$99.69	\$3,836.81	\$27,554.43	\$33,518.84	\$0.00	\$0.00	\$0.00	\$290,066.96	\$72,392.04
82.00	Aportaciones	\$17,369,850.00	\$823,613.93	\$823,613.93	\$823,613.93	\$823,613.93	\$823,613.93	\$823,613.93	\$823,613.93	\$823,613.93	\$823,613.93	\$0.00	\$0.00	\$0.00	\$7,412,525.37	\$9,957,324.63
82-82	Aportaciones	\$17,369,850.00	\$823,613.93	\$823,613.93	\$823,613.93	\$823,613.93	\$823,613.93	\$823,613.93	\$823,613.93	\$823,613.93	\$823,613.93	\$0.00	\$0.00	\$0.00	\$7,412,525.37	\$9,957,324.63
82-8204010	FORTAMUN	\$2,158,047.00	\$185,696.33	\$185,696.33	\$185,696.33	\$185,696.33	\$185,696.33	\$185,696.33	\$185,696.33	\$185,696.33	\$185,696.33	\$0.00	\$0.00	\$0.00	\$1,671,266.97	\$486,780.03
82-8205030	FAISM	\$6,526,878.00	\$637,917.60	\$637,917.60	\$637,917.60	\$637,917.60	\$637,917.60	\$637,917.60	\$637,917.60	\$637,917.60	\$637,917.60	\$0.00	\$0.00	\$0.00	\$5,741,258.40	\$785,619.60
<b>Total</b>		<b>\$44,421,443.00</b>	<b>\$3,593,929.43</b>	<b>\$4,247,159.78</b>	<b>\$3,477,696.77</b>	<b>\$4,493,975.83</b>	<b>\$3,000,763.43</b>	<b>\$2,534,132.79</b>	<b>\$3,906,195.14</b>	<b>\$4,086,252.76</b>	<b>\$3,659,053.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,999,159.72</b>	<b>\$11,422,283.28</b>



"Bajo protesta de decir verdad declaramos que las cifras contenidas en este estado financiero son veraces y contienen toda la información referente a la situación y/o los resultados del Municipio de Juárez Hidalgo, afirmando ser legalmente responsables de la autenticidad y veracidad de las mismas, y asimismo asumimos la responsabilidad derivada de cualquier declaración en falso sobre las mismas"