



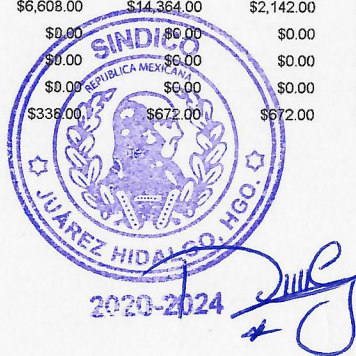
Municipio de Juárez Hidalgo  
Hidalgo  
Estado Analítico Mensual de Ingresos

Uer: supervisor  
rptAnalíticoPresu

Al 30/jun./2021

Fecha y  
09:14 a. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
11.00 Impuestos sobre los ingresos	\$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
11-2 Impuesto sobre juegos	\$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
11-3 Impuesto a comercios	\$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
12.00 Impuestos sobre el patrimonio	\$160,000.00	\$146,437.06	\$23,570.44	\$26,775.14	\$7,658.81	\$5,297.10	\$5,255.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214,993.69	-\$54,993.69
12-01 Impuesto predial	\$150,000.00	\$145,475.30	\$23,480.44	\$26,617.14	\$6,094.16	\$4,749.86	\$4,212.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210,629.04	-\$60,629.04
12-01-01 Rustico	\$43,737.60	\$35,640.00	\$6,452.64	\$6,452.64	\$716.96	\$716.96	\$1,075.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,054.64	-\$7,317.04
12-01-02 Urbano	\$106,262.40	\$109,835.30	\$17,027.80	\$20,164.50	\$5,377.20	\$4,032.90	\$3,136.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,574.40	-\$53,312.00
12-02 Impuesto sobre traslación de	\$10,000.00	\$961.76	\$90.00	\$158.00	\$1,564.65	\$547.24	\$1,043.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,364.65	\$5,635.35
43.00 Derechos por prestación de	\$417,230.00	\$95,351.38	\$47,938.60	\$35,320.40	\$18,297.50	\$19,569.10	\$13,896.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230,373.68	\$186,856.32
43-01 Derechos por servicios públicos	\$279,350.00	\$89,905.50	\$40,583.50	\$27,200.50	\$11,965.70	\$9,589.00	\$6,215.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,459.20	\$93,890.80
43-01-01 Derechos por servicios de agua	\$236,850.00	\$85,011.30	\$36,383.50	\$23,050.50	\$8,385.70	\$6,389.00	\$4,275.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,495.50	\$73,354.50
43-01-01-01 Cuota fija	\$236,850.00	\$84,721.30	\$35,368.50	\$21,745.50	\$7,660.70	\$6,099.00	\$4,275.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,870.50	\$76,979.50
43-01-01-02 Contratos por servicio de agua	\$0.00	\$290.00	\$1,015.00	\$1,305.00	\$725.00	\$290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,625.00	-\$3,625.00
43-01-02 Derechos por uso de rastro,	\$40,000.00	\$4,460.40	\$4,200.00	\$4,150.00	\$3,580.00	\$3,200.00	\$1,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,530.40	\$18,469.60
43-01-02-01 Guías de traslado de animales	\$34,669.00	\$3,980.40	\$2,460.00	\$3,250.00	\$3,280.00	\$2,420.00	\$1,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,150.40	\$17,518.60
43-01-02-02 Registro de fierro quemador	\$741.00	\$120.00	\$360.00	\$240.00	\$120.00	\$240.00	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	-\$459.00
43-01-02-03 Refrendo de fierro quemador	\$4,590.00	\$360.00	\$1,380.00	\$660.00	\$180.00	\$540.00	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,180.00	\$1,410.00
43-01-03 Servicios de Drenaje y	\$2,500.00	\$433.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$433.30	\$2,066.70
43-02 Derechos por registro, licencias y	\$69,000.00	\$5,446.38	\$7,355.10	\$7,469.90	\$6,331.80	\$9,980.10	\$7,681.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,264.48	\$24,735.52
43-02-01 Derechos por registro familiar	\$50,000.00	\$0.00	\$499.60	\$815.30	\$855.00	\$0.00	\$609.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,779.50	\$47,220.50
43-02-02 Derechos por servicios de	\$15,000.00	\$4,326.30	\$5,735.50	\$4,574.60	\$5,156.80	\$6,296.00	\$5,966.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,055.90	-\$17,055.90
43-02-03 Tarjetas prediales	\$0.00	\$1,120.08	\$1,120.00	\$2,080.00	\$320.00	\$1,200.00	\$1,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,880.08	-\$6,880.08
43-02-04 Derechos por servicios de	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,434.10	\$64.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,499.00	\$501.00
43-02-05 Derechos por expedición,	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$950.00
43-03 Derechos en materia de	\$68,880.00	\$0.00	\$0.00	\$650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00	\$68,230.00
43-03-01 Derechos por alineamiento,	\$1,500.00	\$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	\$1,500.00
43-03-02 Derechos por realización y	\$10,000.00	\$0.00	\$0.00	\$650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00	\$9,350.00
43-03-03 Derechos por la participación en	\$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
43-03-04 Derechos por supervisión de obra	\$49,380.00	\$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	\$49,380.00
43-03-05 Derechos por expedición de	\$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
51.00 Productos	\$51,918.00	\$0.00	\$8,148.00	\$378.00	\$6,608.00	\$14,364.00	\$2,142.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,640.00	\$20,278.00
51-01 Arrendamiento de bienes	\$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
51-01-01 Uso de plazas y pisos en las	\$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
51-01-02 Locales situados en el interior y	\$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
51-02 Expedición en copia simple o	\$2,000.00	\$0.00	\$84.00	\$378.00	\$338.00	\$672.00	\$672.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,142.00	-\$142.00





**Municipio de Juárez Hidalgo**  
**Hidalgo**  
**Estado Analítico Mensual de Ingresos**

Al 30/jun./2021

Fecha y

09:14 a. m.

Usr: supervisor  
 rptAnaliticoPresu

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Júl	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
51-03	Asistencia Social	\$36,918.00	\$0.00	\$8,064.00	\$0.00	\$6,272.00	\$13,692.00	\$1,470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,498.00	\$7,420.00
51-03-01	Desayunos Calientes	\$36,918.00	\$0.00	\$8,064.00	\$0.00	\$6,272.00	\$13,692.00	\$1,470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,498.00	\$7,420.00
61.00	Aprovechamientos	\$10,500.00	\$38,748.36	\$16,720.27	\$28,785.24	\$8,304.38	\$13,214.54	\$9,555.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,328.49	-\$104,828.49
61-02	Multas	\$10,500.00	\$0.00	\$0.00	\$0.00	\$896.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$896.48	\$9,603.52
61-02-01	Multas impuestas a los infractores	\$2,500.00	\$0.00	\$0.00	\$0.00	\$896.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$896.48	\$1,603.52
61-02-02	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
61-02-03	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
61-09	Otros Aprovechamientos	\$0.00	\$38,748.36	\$16,720.27	\$28,785.24	\$7,407.90	\$13,214.54	\$9,555.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,432.01	-\$114,432.01
61-09-01	Rezagos	\$0.00	\$38,748.36	\$16,720.20	\$28,784.58	\$7,407.58	\$13,214.02	\$9,555.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,430.44	-\$114,430.44
61-09-01-	Rezagos predial	\$0.00	\$19,168.86	\$5,377.20	\$14,249.58	\$3,047.08	\$4,122.52	\$7,617.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,582.94	-\$53,582.94
61-09-01-	Rezagos agua potable	\$0.00	\$19,579.50	\$11,343.00	\$14,535.00	\$4,360.50	\$9,091.50	\$1,938.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,847.50	-\$60,847.50
61-09-03	Intereses	\$0.00	\$0.00	\$0.07	\$0.66	\$0.32	\$0.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.57	-\$1.57
63.00	Accesorios de Aprovechamientos	\$10,000.00	\$705.63	\$1,290.42	\$2,946.44	\$731.26	\$989.35	\$1,828.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,491.19	\$1,508.81
63-61	Recargos	\$10,000.00	\$705.63	\$1,290.42	\$2,946.44	\$731.26	\$989.35	\$1,828.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,491.19	\$1,508.81
63-61-01	Recargos predial	\$10,000.00	\$705.63	\$1,290.42	\$2,946.44	\$731.26	\$989.35	\$1,828.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,491.19	\$1,508.81
81.00	Participaciones	\$33,400,045.00	\$1,996,577.38	\$2,394,729.54	\$1,769,723.90	\$2,505,989.73	\$858,603.26	\$2,418,494.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,944,118.50	\$21,455,926.50
81-	FGP	\$22,071,476.00	\$1,074,298.08	\$1,545,915.67	\$1,044,697.95	\$1,698,151.76	\$730,783.16	\$1,316,017.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,409,863.92	\$14,661,612.08
81-	FFM	\$7,944,387.00	\$541,436.25	\$522,321.40	\$407,416.85	\$548,399.30	\$0.00	\$782,992.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,802,557.65	\$5,141,829.35
81-	FOFYR	\$1,287,807.00	\$144,454.94	\$28,203.74	\$28,203.74	\$215,391.46	\$63,112.99	\$28,203.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$507,570.61	\$780,236.39
81-	CISAN	\$41,895.00	\$2,039.98	\$2,039.98	\$2,039.98	\$2,039.99	\$2,039.98	\$2,039.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,239.89	\$29,655.11
81-	ISAN	\$166,040.00	\$15,656.92	\$16,251.45	\$10,042.50	\$11,627.39	\$13,868.98	\$12,000.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,448.10	\$86,591.90
81-	IVFGD	\$369,341.00	\$10,889.70	\$15,108.85	\$15,555.94	\$11,469.10	\$12,513.63	\$12,915.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,453.18	\$290,887.82
81-	ISR	\$917,255.00	\$184,631.00	\$137,096.00	\$241,870.00	\$0.00	\$22,939.00	\$254,324.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850,860.00	\$66,395.00
81-	IEPST	\$601,844.00	\$23,170.51	\$41,295.59	\$19,896.94	\$18,919.73	\$13,345.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,628.29	\$485,215.71
81-	FEIEF	\$0.00	\$0.00	\$86,496.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,496.86	-\$86,496.86
82.00	Aportaciones	\$17,215,064.00	\$813,833.79	\$813,833.79	\$813,833.79	\$813,833.79	\$813,833.79	\$813,833.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,883,002.74	\$12,332,061.26
82-82	Aportaciones	\$17,215,064.00	\$813,833.79	\$813,833.79	\$813,833.79	\$813,833.79	\$813,833.79	\$813,833.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,883,002.74	\$12,332,061.26
82-	FORTAMUN	\$2,228,356.00	\$183,445.93	\$183,445.93	\$183,445.93	\$183,445.93	\$183,445.93	\$183,445.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100,675.58	\$1,127,680.42
82-	FAISM	\$6,379,176.00	\$630,387.86	\$630,387.86	\$630,387.86	\$630,387.86	\$630,387.86	\$630,387.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,782,327.16	\$2,596,848.84
83.00	Convenios	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00
83-83	Convenios	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00
83-83-	PETPG	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00
<b>Total</b>		<b>\$51,474,757.00</b>	<b>\$3,091,654.10</b>	<b>\$3,306,231.06</b>	<b>\$2,677,762.91</b>	<b>\$3,361,423.47</b>	<b>\$1,925,871.14</b>	<b>\$3,265,005.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,627,948.29</b>	<b>\$33,846,808.71</b>

