



Municipio de Juárez Hidalgo
Estado Analítico Mensual de Ingresos

Al 31/dic./2021

Urf: supervisor
publicaciones

Fecha y
04:56 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene												Total (Vigente - Total)	Diferencia
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic		
12-00 Ingresos sobre el patrimonio	\$230,088.48	\$146,437.06	\$23,570.44	\$26,775.14	\$7,668.81	\$5,297.10	\$5,255.14	\$3,801.56	\$3,548.52	\$4,625.43	\$358.48	\$1,254.68	\$1,506.13	\$230,088.49	\$0.00
12-01 Impuesto predial	\$222,727.74	\$145,475.30	\$23,480.44	\$26,517.14	\$6,094.16	\$4,749.86	\$4,212.14	\$3,674.42	\$2,330.12	\$3,594.80	\$358.48	\$1,254.68	\$896.20	\$222,727.74	\$0.00
12-01-01 Ruiseño	\$52,847.04	\$36,640.00	\$6,452.64	\$6,452.64	\$7,619.96	\$1,075.44	\$537.72	\$537.72	\$537.72	\$0.00	\$358.48	\$358.48	\$0.00	\$52,847.04	\$0.00
12-01-02 Urbano	\$169,880.70	\$108,835.30	\$17,027.80	\$20,164.50	\$5,377.20	\$4,022.90	\$3,136.70	\$3,136.70	\$1,792.40	\$3,594.80	\$0.00	\$896.20	\$896.20	\$169,880.70	\$0.00
12-02 Impuesto sobre traslación de dominio	\$7,360.75	\$961.76	\$90.00	\$156.00	\$547.24	\$1,043.00	\$1,127.14	\$1,218.40	\$1,040.63	\$0.00	\$0.00	\$0.00	\$693.93	\$7,360.75	\$0.00
43-01 Derechos por prestación de servicios públicos	\$359,944.51	\$96,351.88	\$47,938.60	\$36,320.40	\$18,287.50	\$19,569.10	\$13,896.20	\$16,847.20	\$6,191.73	\$14,587.20	\$11,895.20	\$13,159.30	\$16,790.20	\$359,944.51	\$0.00
43-01-01 Derechos por servicios de agua	\$229,506.20	\$89,905.50	\$40,583.50	\$40,583.50	\$27,200.50	\$27,200.50	\$18,985.70	\$6,329.00	\$9,283.00	\$5,424.50	\$5,879.00	\$4,982.00	\$10,201.00	\$229,506.20	\$0.00
43-01-01-01 Cuota fija	\$193,572.00	\$85,011.80	\$36,383.50	\$36,383.50	\$23,090.50	\$23,090.50	\$11,985.70	\$6,329.00	\$3,194.50	\$5,047.00	\$4,819.00	\$2,342.00	\$8,021.00	\$193,572.00	\$0.00
43-01-01-02 Contratos por servicio de agua	\$187,772.00	\$94,721.80	\$35,368.50	\$21,745.50	\$7,660.70	\$6,099.00	\$4,275.00	\$5,928.00	\$3,049.50	\$4,902.00	\$4,674.00	\$2,052.00	\$7,296.00	\$187,772.00	\$0.00
43-01-02 Derechos por uso de rastro,	\$5,800.00	\$290.00	\$1,015.00	\$1,305.00	\$725.00	\$250.00	\$0.00	\$725.00	\$145.00	\$145.00	\$145.00	\$290.00	\$725.00	\$5,800.00	\$0.00
43-01-02-01 Guías de traslado de animales	\$28,630.40	\$3,980.40	\$2,460.00	\$3,250.00	\$3,280.00	\$3,200.00	\$1,760.00	\$2,090.00	\$2,400.00	\$2,660.00	\$1,060.00	\$2,100.00	\$2,180.00	\$28,630.40	\$0.00
43-01-02-02 Registro de fierro quemador	\$2,040.00	\$120.00	\$360.00	\$240.00	\$120.00	\$120.00	\$120.00	\$360.00	\$240.00	\$120.00	\$0.00	\$120.00	\$120.00	\$2,040.00	\$0.00
43-01-02-03 Referido de fierro quemador	\$4,680.00	\$360.00	\$1,380.00	\$660.00	\$180.00	\$540.00	\$60.00	\$180.00	\$360.00	\$300.00	\$0.00	\$540.00	\$120.00	\$4,680.00	\$0.00
43-01-03 Servicios de Drenaje y	\$583.80	\$433.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.50	\$0.00	\$0.00	\$0.00	\$583.80	\$0.00
43-02 Derechos por registro, licencias y	\$85,881.28	\$5,446.38	\$7,355.10	\$7,469.90	\$6,331.80	\$9,980.10	\$7,681.20	\$7,564.20	\$7,510.20	\$6,409.70	\$6,016.20	\$8,177.30	\$5,939.20	\$85,881.28	\$0.00
43-02-01 Derechos por registro familiar	\$4,269.10	\$0.00	\$499.60	\$815.30	\$855.00	\$0.00	\$609.60	\$440.00	\$0.00	\$110.00	\$110.00	\$220.00	\$609.60	\$4,269.10	\$0.00
43-02-02 Derechos por servicios de	\$69,588.20	\$4,326.30	\$5,735.50	\$4,574.60	\$5,166.80	\$6,256.00	\$5,966.70	\$6,484.20	\$6,790.20	\$5,739.70	\$5,826.20	\$7,637.30	\$5,054.70	\$69,588.20	\$0.00
43-02-03 Tarjetas prediales	\$9,360.08	\$1,120.08	\$1,120.00	\$2,080.00	\$320.00	\$1,200.00	\$1,040.00	\$640.00	\$720.00	\$560.00	\$80.00	\$320.00	\$1,600.00	\$9,360.08	\$0.00
43-02-04 Derechos por servicios de	\$1,613.90	\$0.00	\$0.00	\$0.00	\$0.00	\$1,434.10	\$64.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114.80	\$1,613.90	\$0.00
43-03 Derechos por expedición,	\$1,050.00	\$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	\$0.00
43-03-01 Derechos en materia de	\$44,557.03	\$0.00	\$0.00	\$650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00	\$44,557.03	\$0.00
43-03-01 Derechos por alineamiento,	\$650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00	\$650.00	\$0.00
43-03-02 Derechos por realización y	\$650.00	\$0.00	\$0.00	\$650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00	\$650.00	\$0.00
43-03-04 Derechos por supervisión de obra	\$43,257.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,257.03	\$0.00	\$0.00	\$0.00	\$0.00	\$43,257.03	\$0.00
51-00 Productos	\$61,026.00	\$0.00	\$8,148.00	\$378.00	\$6,608.00	\$14,364.00	\$2,142.00	\$10,752.00	\$252.00	\$1,566.00	\$2,940.00	\$10,906.00	\$2,940.00	\$61,026.00	\$0.00
51-01 Expedición en copia simple o	\$2,520.00	\$0.00	\$84.00	\$378.00	\$336.00	\$672.00	\$672.00	\$0.00	\$252.00	\$126.00	\$0.00	\$0.00	\$0.00	\$2,520.00	\$0.00
51-03 Asistencia Social	\$58,506.00	\$0.00	\$8,064.00	\$0.00	\$6,272.00	\$13,692.00	\$1,470.00	\$10,752.00	\$0.00	\$1,470.00	\$2,940.00	\$10,906.00	\$2,940.00	\$58,506.00	\$0.00
51-03-01 Desayunos Calientes	\$58,506.00	\$0.00	\$8,064.00	\$0.00	\$6,272.00	\$13,692.00	\$1,470.00	\$10,752.00	\$0.00	\$1,470.00	\$2,940.00	\$10,906.00	\$2,940.00	\$58,506.00	\$0.00
61-00 Aprovechamientos	\$149,320.77	\$38,748.36	\$16,720.27	\$28,785.24	\$8,304.38	\$13,214.54	\$9,555.70	\$11,472.21	\$6,414.17	\$2,378.30	\$3,874.30	\$7,927.11	\$1,926.19	\$149,320.77	\$0.00
61-02 Multas	\$2,538.72	\$0.00	\$0.00	\$0.00	\$896.48	\$0.00	\$0.00	\$0.00	\$141.70	\$0.00	\$604.34	\$448.10	\$448.10	\$2,538.72	\$0.00
61-02-01 Multas impuestas a los infractores	\$2,538.72	\$0.00	\$0.00	\$0.00	\$896.48	\$0.00	\$0.00	\$0.00	\$141.70	\$0.00	\$604.34	\$448.10	\$448.10	\$2,538.72	\$0.00
61-09 Otros Aprovechamientos	\$146,782.05	\$38,748.36	\$16,720.27	\$28,785.24	\$7,407.90	\$13,214.54	\$9,555.70	\$11,472.21	\$6,272.47	\$2,378.30	\$3,269.96	\$7,479.01	\$1,478.09	\$146,782.05	\$0.00
61-09-01 Rezagos	\$146,780.04	\$38,748.36	\$16,720.20	\$28,784.58	\$7,407.88	\$13,214.02	\$9,555.70	\$11,472.08	\$6,272.38	\$2,378.20	\$3,269.94	\$7,478.98	\$1,478.02	\$146,780.04	\$0.00
61-09-01-01 Rezagos predial	\$70,770.54	\$19,168.86	\$5,377.20	\$14,249.58	\$3,047.08	\$4,122.52	\$7,617.70	\$5,287.58	\$4,391.38	\$896.20	\$1,075.44	\$7,079.98	-\$1,542.98	\$70,770.54	\$0.00





Municipio de Juárez Hidalgo
Estado Analítico Mensual de Ingresos

Al 31/dic./2021

Usu: supervisor
mp@alicofreud

Fecha y
04:56 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene												Total (Vigente - Total)	
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic		
61-09-01- Retargos agua potable	\$76,009.50	\$19,579.50	\$11,343.00	\$14,535.00	\$4,360.50	\$9,091.50	\$1,938.00	\$6,184.50	\$1,881.00	\$1,482.00	\$2,194.50	\$399.00	\$3,021.00	\$76,009.50	\$0.00
61-09-03 Intereses	\$2.01	\$0.00	\$0.07	\$0.66	\$0.32	\$0.52	\$0.00	\$0.13	\$0.09	\$0.10	\$0.02	\$0.03	\$0.07	\$2.01	\$0.00
63-00 Accesorios de Aprovechamientos	\$14,712.12	\$705.63	\$1,290.42	\$2,946.44	\$731.26	\$999.35	\$1,828.09	\$1,268.93	\$1,053.88	\$215.08	\$268.06	\$537.70	\$2,887.28	\$14,712.12	\$0.00
63-61 Recargos	\$14,712.12	\$705.63	\$1,290.42	\$2,946.44	\$731.26	\$999.35	\$1,828.09	\$1,268.93	\$1,053.88	\$215.08	\$268.06	\$537.70	\$2,887.28	\$14,712.12	\$0.00
63-61-01 Recargos predial	\$14,712.12	\$705.63	\$1,290.42	\$2,946.44	\$731.26	\$999.35	\$1,828.09	\$1,268.93	\$1,053.88	\$215.08	\$268.06	\$537.70	\$2,887.28	\$14,712.12	\$0.00
61-00 Participaciones	\$24,370,434.49	\$1,996,577.38	\$2,394,729.54	\$1,769,723.90	\$2,505,989.73	\$858,603.28	\$2,418,494.69	\$1,944,743.90	\$1,769,370.02	\$1,754,607.13	\$1,667,132.62	\$1,670,758.70	\$3,619,703.62	\$24,370,434.49	\$0.00
61- FGP	\$14,077,072.70	\$1,074,298.08	\$1,545,915.67	\$1,044,697.95	\$1,698,151.76	\$730,783.16	\$1,316,017.30	\$1,121,198.53	\$1,242,250.38	\$1,104,216.03	\$991,423.70	\$1,115,482.63	\$1,092,637.51	\$14,077,072.70	\$0.00
61- FFM	\$7,018,069.13	\$541,436.25	\$522,321.40	\$407,416.85	\$548,390.30	\$0.00	\$782,992.85	\$429,153.69	\$450,506.17	\$429,867.97	\$384,784.75	\$424,659.07	\$2,095,539.83	\$7,018,069.13	\$0.00
61- FOFYR	\$807,779.01	\$144,454.94	\$28,203.74	\$28,203.74	\$215,391.46	\$63,112.99	\$28,203.74	\$76,293.43	\$28,203.74	\$28,203.74	\$111,057.94	\$28,203.74	\$28,245.81	\$807,779.01	\$0.00
61- CISAN	\$24,482.68	\$2,039.98	\$2,039.98	\$2,039.98	\$2,039.98	\$2,039.98	\$2,039.98	\$2,039.98	\$2,039.98	\$2,039.98	\$2,039.98	\$2,039.98	\$2,042.89	\$24,482.68	\$0.00
61- ISAN	\$156,407.37	\$15,656.92	\$16,251.45	\$10,042.50	\$11,527.39	\$13,868.98	\$12,000.86	\$12,831.77	\$14,102.26	\$12,673.71	\$12,039.27	\$13,067.95	\$12,244.31	\$156,407.37	\$0.00
61- IVFGD	\$160,201.35	\$10,889.70	\$15,108.85	\$15,555.94	\$11,469.10	\$12,513.63	\$12,915.96	\$13,524.72	\$13,364.85	\$16,238.06	\$10,880.57	\$12,311.80	\$15,428.17	\$160,201.35	\$0.00
61- ISR	\$1,536,318.18	\$184,631.00	\$137,096.00	\$241,870.00	\$0.00	\$22,939.00	\$264,324.00	\$271,571.00	\$0.00	\$141,658.00	\$0.00	\$17,942.44	\$53,421.83	\$1,536,318.18	\$0.00
61- ISR EBI	\$74,295.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,295.78	\$0.00	
61- IEPST	\$238,177.71	\$23,170.51	\$41,295.59	\$19,896.94	\$18,919.73	\$13,345.52	\$0.00	\$18,130.78	\$18,902.64	\$19,709.64	\$22,203.16	\$21,571.70	\$21,031.50	\$238,177.71	\$0.00
61- FEIEF	\$277,630.58	\$0.00	\$86,496.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,760.81	\$0.00	\$76,372.91	\$277,630.58	\$0.00
62-00 Aportaciones	\$17,010,460.14	\$813,833.79	\$813,833.79	\$813,833.79	\$813,833.79	\$813,833.79	\$813,833.79	\$813,833.79	\$813,833.79	\$813,833.79	\$813,833.79	\$813,833.79	\$183,447.14	\$8,505,230.07	\$8,505,230.07
62-82 FORTAMUN	\$2,201,351.07	\$183,445.93	\$183,445.93	\$183,445.93	\$183,445.93	\$183,445.93	\$183,445.93	\$183,445.93	\$183,445.93	\$183,445.93	\$183,445.93	\$183,445.93	\$183,445.84	\$2,201,351.07	\$0.00
62- FALSIH	\$5,303,879.00	\$630,387.86	\$630,387.86	\$630,387.86	\$630,387.86	\$630,387.86	\$630,387.86	\$630,387.86	\$630,387.86	\$630,387.86	\$630,387.86	\$630,387.86	\$1.30	\$6,303,879.00	\$0.00
63-00 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
63-83 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
63-83- PFI PG	\$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
63-83- Total	\$42,395,986.52	\$3,091,654.10	\$3,306,231.06	\$2,677,762.91	\$3,361,423.47	\$1,925,817.14	\$3,255,005.81	\$2,802,719.59	\$2,050,684.11	\$2,591,942.93	\$2,500,291.55	\$1,887,989.42	\$3,829,200.56	\$33,890,756.45	\$8,505,230.07

