



U.F. - EJECUCIÓN  
FOLIO 12 DE 12

Municipio de Juárez Hidalgo  
Estado Analítico Mensual de Ingresos

Al 30jun/2022

Fechas y  
hora de impresión  
12:14 p.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	\$0.00
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	\$0.00
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	\$0.00
12-00	Impuestos sobre el patrimonio	\$260,569.20	\$142,205.32	\$8,608.78	\$16,312.10	\$8,678.68	\$5,019.21	\$6,419.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208,343.54	\$60,225.66	\$0.00
12-01	Impuesto predial	\$259,599.20	\$142,131.32	\$8,608.78	\$16,312.10	\$8,735.66	\$2,330.12	\$4,930.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$202,093.10	\$56,506.10	\$0.00
12-01-01	Rústico	\$22,847.04	\$32,385.46	\$4,839.52	\$4,481.00	\$338.48	\$337.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,602.18	\$16,244.66	\$0.00
12-01-02	Urbano	\$195,122.16	\$105,751.86	\$3,749.26	\$13,891.10	\$5,317.20	\$1,792.40	\$4,923.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155,450.92	\$40,531.24	\$0.00
12-02	Impuesto sobre traslación de	\$10,000.00	\$69.00	\$0.00	\$0.00	\$2,943.00	\$2,689.09	\$520.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,290.44	\$3,749.56	\$0.00
43-00	Derechos por prestación de	\$316,560.00	\$155,745.48	\$46,785.00	\$23,444.00	\$22,927.12	\$23,817.30	\$11,032.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$294,742.20	\$4,937.80	\$0.00
43-01	Derechos por servicios públicos	\$282,694.00	\$92,684.00	\$5,082.00	\$18,890.00	\$9,310.00	\$16,415.00	\$4,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,697.80	\$109,207.00	\$0.00
43-01-01	Derechos por servicios de agua	\$180,200.00	\$74,670.00	\$5,623.00	\$20,730.00	\$8,060.00	\$13,000.00	\$3,745.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,415.00	\$25,714.20	\$0.00
43-01-01-1	Cuota fija	\$174,400.00	\$74,070.00	\$5,030.00	\$20,580.00	\$5,760.00	\$12,600.00	\$2,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,850.00	\$22,610.00	\$0.00
43-01-01-1-1	Concesiones y reconcesiones	\$0.00	\$0.00	\$200.00	\$150.00	\$300.00	\$450.00	\$895.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,995.00	\$1,995.00	\$0.00
43-01-01-1-2	Certificados por servicio de agua	\$5,600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,600.00	\$5,200.00	\$0.00
43-01-02	Guías de traslado de animales	\$29,630.40	\$4,480.00	\$1,930.00	\$2,790.00	\$3,010.00	\$2,725.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,090.00	\$13,540.40	\$0.00
43-01-02-1	Registro de flete quemador	\$2,010.00	\$170.00	\$540.00	\$0.00	\$240.00	\$240.00	\$330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,660.00	\$540.00	\$0.00
43-01-02-2	Retenido de fero quemador	\$4,329.60	\$540.00	\$0.00	\$240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$780.00	\$3,449.60	\$0.00
43-01-03	Servicios de Drenaje y	\$1,500.00	\$2,874.00	\$170.00	\$18.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,042.00	\$1,542.00	\$0.00
43-02	Derechos por registro, licencias	\$74,000.00	\$28,631.50	\$19,960.00	\$7,686.00	\$6,670.50	\$8,242.30	\$5,171.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,667.80	\$6,432.20	\$0.00
43-02-01	Derechos por registro familiar	\$10,000.00	\$415.00	\$701.00	\$0.00	\$390.50	\$2,497.00	\$181.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,615.00	\$5,185.00	\$0.00
43-02-02	Derechos por servicios de	\$50,000.00	\$7,431.50	\$6,495.00	\$5,246.00	\$6,290.00	\$5,305.30	\$1,070.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,837.80	\$24,162.20	\$0.00
43-02-03	Tarifas prediales	\$0.00	\$20,610.00	\$2,720.00	\$2,610.00	\$0.00	\$480.00	\$320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,000.00	\$26,000.00	\$0.00
43-02-04	Derechos por servicios de	\$2,000.00	\$85.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65.00	\$1,915.00	\$0.00
43-02-05	Derechos por expedición,	\$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	\$0.00
43-03	Derechos en materia de	\$38,890.00	\$44,423.98	\$0.00	\$740.00	\$5,708.62	\$160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,038.60	\$37,841.40	\$0.00
43-03-01	Derechos por abastecimiento,	\$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	\$0.00
43-03-02	Derechos por rehabilitación y	\$5,000.00	\$0.00	\$0.00	\$740.00	\$0.00	\$160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$4,100.00	\$0.00
43-03-03	Derechos por la participación en	\$2,380.00	\$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	\$2,380.00	\$0.00
43-03-04	Derechos por supervisión de	\$0.00	\$44,423.98	\$0.00	\$0.00	\$5,708.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,138.60	\$50,138.60	\$0.00
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	\$0.00
43-03-07	Derechos por licencias para	\$35,000.00	\$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	\$35,000.00	\$0.00
43-43	Derechos por prestación de	\$0.00	\$0.00	\$0.00	\$0.00	\$1,238.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,238.00	\$1,238.00	\$0.00
51-00	Productos	\$30,004.00	\$4,544.00	\$0.00	\$0.00	\$10,505.00	\$10,506.00	\$3,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,956.00	\$30,004.00	\$0.00
51-01	Arrendamiento de bienes	\$0.00	\$4,544.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,544.00	\$4,544.00	\$0.00





Uruguay  
Municipio de Juárez Hidalgo

# Municipio de Juárez Hidalgo Hidalgo Estado Analítico Mensual de Ingresos

A 30jun./2022

Fechas

12:14 p.m.

Rubro de Ingreso		Presupuesto	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia
		Vigente													(Vigente - Total)	
51-01-02	Locales situados en el interior	\$0.00	\$4,544.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,544.00	-\$4,544.00
51-02	Expendido en copia simple o	\$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
51-03	Asistencia Social	\$56,000.00	\$0.00	\$0.00	\$0.00	\$10,966.00	\$10,966.00	\$1,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,442.00	\$32,548.00
51-03-01	Despensas Calentadas	\$56,000.00	\$0.00	\$0.00	\$0.00	\$10,966.00	\$10,966.00	\$1,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,442.00	\$32,548.00
61-00	Aprovechamientos	\$163,000.00	\$24,403.64	\$16,933.68	\$3,600.53	\$1,350.78	\$9,021.13	\$2,218.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,068.31	\$101,911.69
61-02	Multas	\$18,000.00	\$0.00	\$582.20	\$0.00	\$481.10	\$0.00	\$2,218.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,460.50	\$15,539.50
61-02-01	Multas impuestas a los	\$2,000.00	\$0.00	\$582.20	\$0.00	\$481.10	\$0.00	\$2,218.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,460.50	\$15,539.50
61-02-02	Multas impuestas a los	\$16,000.00	\$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	\$16,000.00
61-00	Otros Aprovechamientos	\$150,000.00	\$24,403.64	\$15,351.48	\$3,600.53	\$869.69	\$9,021.13	\$4,316.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,698.81	\$86,301.19
61-00-01	Recazos	\$160,000.00	\$24,403.64	\$15,351.48	\$3,600.12	\$869.10	\$9,021.13	\$4,316.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,668.06	\$96,331.94
61-00-01-	Recazo predial	\$160,000.00	\$10,933.64	\$4,481.00	\$2,330.12	\$448.10	\$4,811.00	\$956.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,570.06	\$136,429.94
61-00-02	Recazo a sueldo	\$0.00	\$13,470.00	\$11,450.00	\$6,270.00	\$420.00	\$5,040.00	\$3,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,110.00	-\$40,110.00
61-00-03	Intereses	\$0.00	\$0.00	\$0.48	\$0.41	\$0.17	\$0.13	\$0.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.34	-\$1.41
63-00	Accesorios de Aprovechamientos	\$15,000.00	\$2,623.88	\$1,075.31	\$553.16	\$107.54	\$860.23	\$215.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,441.26	\$3,658.74
63-01	Recazos	\$15,000.00	\$2,623.88	\$1,075.31	\$553.16	\$107.54	\$860.23	\$215.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,441.26	\$3,658.74
63-01-01	Recazo predial	\$15,000.00	\$2,623.88	\$1,075.31	\$553.16	\$107.54	\$860.23	\$215.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,441.26	\$3,658.74
81-00	Participaciones	\$23,539,745.00	\$2,585,297.51	\$2,676,050.98	\$1,673,691.23	\$3,167,553.44	\$2,406,286.28	\$1,583,726.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,012,645.81	\$9,517,099.19
81-01	FFM	\$14,077,072.70	\$1,454,065.30	\$1,567,451.26	\$1,174,487.85	\$2,065,174.88	\$1,531,889.48	\$1,161,016.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,324,095.12	\$4,752,977.58
81-02	FFM	\$7,018,069.13	\$444,052.42	\$547,910.73	\$412,813.74	\$591,022.77	\$505,616.11	\$364,863.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,866,069.21	\$4,151,560.92
81-03	FORPR	\$807,779.01	\$131,895.11	\$1,910.20	\$21,770.80	\$171,205.11	\$21,600.49	\$21,770.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390,000.59	\$417,729.02
81-04	CISAN	\$34,482.68	\$2,039.60	\$2,039.60	\$2,039.60	\$2,039.60	\$2,039.60	\$2,039.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,358.60	\$17,123.08
81-05	ISAN	\$156,407.37	\$16,023.23	\$17,507.95	\$13,023.97	\$12,139.07	\$16,839.23	\$11,065.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,001.26	\$17,406.11
81-06	IVFOD	\$160,201.35	\$11,567.44	\$13,193.76	\$12,331.37	\$11,699.26	\$0.00	\$2,054.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,989.27	\$109,215.09
81-07	ISR	\$1,047,555.05	\$464,945.00	\$57.29	\$0.00	\$275,634.41	\$232,335.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,022,972.24	\$34,582.81
81-08	ISR BBI	\$0.00	\$1,662.82	\$4,993.17	\$1,539.70	\$2,089.71	\$2,241.14	\$2,682.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,214.67	-\$22,214.67
81-09	FOCOM	\$19,450.14	\$34,546.15	\$19,829.74	\$16,935.37	\$17,401.72	\$24,269.49	\$9,140.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,653.62	-\$97,653.62
82-00	Aportaciones	\$17,010,460.00	\$1,098,883.85	\$1,110,370.10	\$1,029,626.97	\$1,098,626.97	\$1,098,626.97	\$1,098,626.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,591,761.83	\$10,418,698.17
82-02	PORTAMUN	\$17,010,460.00	\$1,098,883.85	\$1,110,370.10	\$1,029,626.97	\$1,098,626.97	\$1,098,626.97	\$1,098,626.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,591,761.83	\$10,418,698.17
82-03	FAISM	\$6,203,879.00	\$318,135.10	\$318,135.10	\$318,135.10	\$318,135.10	\$318,135.10	\$318,135.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,508,616.60	\$75,068.40
83-00	Convenios	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00
83-03	Convenios	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00
83-03-	PFTPG	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00



2020 - 2021



2020 - 2021



2020 - 2021





Ufr - Efr 05/01/2022  
mpdo de CFE 19/1

Municipio de Juárez Hidalgo  
Estado Analítico Mensual de Ingresos

Al 30jun/2022

Fechar y  
05jun/2022  
12:14 p. m.

Rubro de Ingreso	Presupuesto													Diferencia	
	Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	
Total	\$41,681,724.20	\$4,611,703.69	\$2,801,004.65	\$2,823,253.69	\$4,300,106.53	\$3,656,637.18	\$2,807,669.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,409,618.55	\$20,272,105.25

