

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia	
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	\$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	\$5,000.00	
11-3	Impuesto a comercios ambulantes	\$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	\$5,000.00	
12-00	Impuestos sobre el patrimonio	\$268,669.20	\$142,205.32	\$28,588.78	\$18,372.10	\$18,372.10	\$18,372.10	\$18,372.10	\$18,372.10	\$18,372.10	\$18,372.10	\$18,372.10	\$18,372.10	\$18,372.10	\$222,448.94	\$46,220.26
12-01	Impuesto predial	\$258,669.20	\$142,137.32	\$28,588.78	\$18,372.10	\$18,372.10	\$18,372.10	\$18,372.10	\$18,372.10	\$18,372.10	\$18,372.10	\$18,372.10	\$18,372.10	\$18,372.10	\$206,574.10	\$52,094.10
12-01-01	Ruicio	\$82,847.04	\$38,385.43	\$4,839.52	\$4,481.00	\$4,481.00	\$4,481.00	\$4,481.00	\$4,481.00	\$4,481.00	\$4,481.00	\$4,481.00	\$4,481.00	\$4,481.00	\$7,348.38	\$15,348.68
12-01-02	Urbano	\$196,122.16	\$105,751.89	\$23,748.26	\$13,891.10	\$13,891.10	\$13,891.10	\$13,891.10	\$13,891.10	\$13,891.10	\$13,891.10	\$13,891.10	\$13,891.10	\$13,891.10	\$15,075.72	\$37,046.44
12-02	Impuesto sobre transferencia de	\$10,000.00	\$68.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,874.84	-\$5,874.84
43-00	Derechos por prestación de servicios	\$379,580.00	\$155,745.41	\$48,788.00	\$32,434.00	\$32,927.12	\$23,817.30	\$11,032.36	\$13,426.80	\$15,704.80	\$12,740.90	\$0.00	\$0.00	\$0.00	\$336,613.60	\$42,966.40
43-01	Derechos por servicios públicos	\$216,200.00	\$82,884.01	\$38,820.00	\$23,808.00	\$19,310.00	\$15,415.00	\$4,890.86	\$7,556.30	\$5,673.80	\$4,800.00	\$0.00	\$0.00	\$0.00	\$182,880.70	\$33,319.30
43-01-01	Derechos por servicios de agua	\$180,200.00	\$74,670.01	\$36,230.00	\$20,730.00	\$16,000.00	\$13,050.00	\$3,745.86	\$5,098.30	\$2,818.80	\$2,310.00	\$0.00	\$0.00	\$0.00	\$164,713.70	\$15,486.30
43-01-01-01	Cuota fija	\$174,400.00	\$74,670.01	\$36,000.00	\$20,580.00	\$15,760.00	\$12,860.00	\$2,880.86	\$4,950.00	\$2,520.00	\$2,310.00	\$0.00	\$0.00	\$0.00	\$161,670.00	\$12,730.00
43-01-01-02	Conexiones y reconexiones	\$0.00	\$0.00	\$200.00	\$160.00	\$300.00	\$450.00	\$885.86	\$148.30	\$288.80	\$0.00	\$0.00	\$0.00	\$0.00	\$2,443.70	-\$2,443.70
43-01-01-03	Contratos por servicio de agua	\$5,600.00	\$800.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$5,200.00
43-01-02	Derechos por uso de rastro,	\$35,000.00	\$5,140.01	\$2,470.00	\$3,000.00	\$3,250.00	\$2,365.00	\$1,115.06	\$2,460.00	\$2,865.00	\$2,480.00	\$0.00	\$0.00	\$0.00	\$25,125.00	\$9,875.00
43-01-02-01	Guias de traslado de animales	\$28,630.40	\$4,480.01	\$1,530.00	\$2,780.00	\$3,010.00	\$2,125.00	\$785.06	\$2,160.00	\$2,205.00	\$1,830.00	\$0.00	\$0.00	\$0.00	\$21,205.00	\$7,345.40
43-01-02-02	Registro de fierro quemador	\$2,040.00	\$120.01	\$540.00	\$0.00	\$240.00	\$240.00	\$380.86	\$300.86	\$660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	-\$1,020.00
43-01-02-03	Referido de fierro quemador	\$4,328.60	\$540.01	\$0.00	\$240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$780.00	\$3,548.60
43-01-03	Servicios de Drenaje y	\$1,500.00	\$2,874.01	\$120.00	\$48.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,042.00	-\$1,542.00
43-02	Derechos por registro, licencias y	\$74,000.00	\$28,631.51	\$9,666.00	\$7,886.00	\$6,670.50	\$8,242.30	\$8,171.56	\$5,486.80	\$8,601.00	\$7,040.90	\$0.00	\$0.00	\$0.00	\$88,708.30	-\$14,708.30
43-02-01	Derechos por registro familiar	\$10,000.00	\$75.00	\$751.00	\$0.00	\$380.50	\$2,457.00	\$781.56	\$228.80	\$971.00	\$397.90	\$0.00	\$0.00	\$0.00	\$7,018.50	\$2,981.50
43-02-02	Derechos por servicios de	\$60,000.00	\$7,431.51	\$6,495.00	\$5,246.00	\$6,290.00	\$5,385.30	\$5,070.86	\$4,950.00	\$6,910.00	\$3,745.00	\$0.00	\$0.00	\$0.00	\$53,442.80	\$6,557.20
43-02-03	Tarjetas prediales	\$0.00	\$20,640.01	\$2,720.00	\$2,640.00	\$0.00	\$480.00	\$320.86	\$320.86	\$720.00	\$320.00	\$0.00	\$0.00	\$0.00	\$28,160.00	-\$28,160.00
43-02-04	Derechos por servicios de	\$2,000.00	\$85.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85.00	\$1,915.00
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
43-03	Derechos en materia de desarrollo	\$88,680.00	\$44,429.91	\$0.00	\$740.00	\$5,708.62	\$160.80	\$0.00	\$370.00	\$1,480.00	\$900.00	\$0.00	\$0.00	\$0.00	\$53,788.60	\$35,091.40
43-03-01	Derechos por refinamiento,	\$1,500.00	\$0.01	\$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	\$5,000.00	\$0.01	\$0.00	\$740.00	\$0.00	\$160.80	\$0.00	\$370.00	\$1,480.00	\$900.00	\$0.00	\$0.00	\$0.00	\$3,660.00	\$1,339.00
43-03-03	Derechos por la participación en	\$52,380.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,380.00
43-03-04	Derechos por supervisión de obra	\$0.00	\$44,429.89	\$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
43-03-05	Derechos por expedición de	\$5,000.00	\$0.01	\$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
43-03-07	Derechos por licencias para	\$25,000.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
43-43	Derechos por prestación de	\$0.00	\$0.01	\$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
51-00	Productos	\$80,000.00	\$0.00	\$0.00	\$0.00	\$10,908.00	\$10,800.00	\$3,640.86	\$0.00	\$1,820.00	\$7,025.00	\$0.00	\$0.00	\$0.00	\$38,841.00	\$21,159.00
61-01	Arrendamiento de bienes muebles	\$0.00	\$4,544.01	\$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







Municipio de Juárez Hidalgo  
Estado Analítico Mensual de Ingresos

Usuario: rptAnaliticoPafes  
Fecha Y: 12:38 p. m.

At 30/sep/2022

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (vigente - total)
51-01-02 Locales situados en el interior y	\$0.00	\$4,544.03	\$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
51-02 Expedición en copia simple o	\$4,000.00	\$0.03	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$1,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,297.00
51-03-01 Desayunos Cíenales	\$58,000.00	\$0.03	\$0.00	\$0.00	\$10,000.00	\$3,640.00	\$0.00	\$0.00	\$7,025.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,297.00
61-00 Aprovechamientos	\$168,000.00	\$24,403.64	\$16,933.68	\$8,600.53	\$1,350.78	\$9,521.13	\$3,278.34	\$3,363.41	\$1,104.98	\$1,260.08	\$0.00	\$0.00	\$0.00	\$71,818.78
61-02 Multas	\$18,000.00	\$0.03	\$992.20	\$0.00	\$481.10	\$0.00	\$992.20	\$1,443.30	\$94.89	\$0.00	\$0.00	\$0.00	\$0.00	\$15,766.32
61-02-01 Multas impuestas a los infractores	\$2,000.00	\$0.03	\$992.20	\$0.00	\$481.10	\$0.00	\$992.20	\$1,443.30	\$94.89	\$0.00	\$0.00	\$0.00	\$0.00	\$4,233.68
61-02-02 Multas federales no fiscales	\$16,000.00	\$0.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
61-02-01-01 Multas impuestas a los infractores	\$150,000.00	\$24,403.64	\$15,971.48	\$8,600.53	\$969.68	\$9,521.13	\$4,316.34	\$1,920.11	\$720.10	\$1,260.08	\$0.00	\$0.00	\$0.00	\$67,503.10
61-09-01 Ochos Aprovechamientos	\$150,000.00	\$24,403.64	\$15,971.00	\$8,600.12	\$888.10	\$9,521.00	\$4,316.20	\$1,920.00	\$720.00	\$1,260.00	\$0.00	\$0.00	\$0.00	\$67,500.08
61-09-01-01 Rezagos predial	\$150,000.00	\$10,933.64	\$4,481.00	\$2,330.12	\$448.10	\$4,481.00	\$886.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,570.06
61-09-01-02 Rezagos agua potable	\$0.00	\$13,470.03	\$11,490.00	\$6,270.00	\$420.00	\$5,040.00	\$3,420.00	\$1,920.00	\$720.00	\$1,260.00	\$0.00	\$0.00	\$0.00	\$34,010.00
61-09-02 OTROS INGRESOS	\$0.00	\$0.03	\$0.00	\$0.00	\$1.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.41
61-09-03 Intereses	\$0.00	\$0.03	\$0.48	\$0.41	\$0.17	\$0.13	\$0.16	\$0.11	\$0.10	\$0.08	\$0.00	\$0.00	\$0.00	\$1.63
63-00 Accesorios de Aprovechamientos	\$15,000.00	\$2,623.83	\$1,075.31	\$559.16	\$107.54	\$860.29	\$215.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,441.26
63-61 Recargos	\$15,000.00	\$2,623.83	\$1,075.31	\$559.16	\$107.54	\$860.29	\$215.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,441.26
63-61-01 Recargos predial	\$15,000.00	\$2,623.83	\$1,075.31	\$559.16	\$107.54	\$860.29	\$215.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,441.26
81-01-01-01 FOP	\$23,529,745.00	\$2,585,297.51	\$2,606,050.98	\$1,673,681.23	\$3,197,593.44	\$2,408,280.28	\$1,593,728.31	\$2,283,209.28	\$1,980,588.19	\$1,897,465.32	\$0.00	\$0.00	\$0.00	\$20,153,908.61
81-01-02-01 FFM	\$14,077,072.70	\$1,454,065.33	\$1,897,451.26	\$1,174,497.85	\$2,095,174.88	\$1,151,016.34	\$1,259,650.84	\$1,297,872.63	\$1,214,018.50	\$1,048,018.50	\$0.00	\$0.00	\$0.00	\$13,048,697.19
81-01-03-01 FOPFR	\$7,018,669.13	\$444,862.52	\$547,910.73	\$412,813.74	\$591,022.77	\$595,845.11	\$364,863.34	\$447,366.45	\$448,804.88	\$440,304.31	\$0.00	\$0.00	\$0.00	\$4,202,863.65
81-01-04-01 OISAN	\$807,779.01	\$131,895.11	\$21,910.28	\$21,770.00	\$174,205.11	\$21,500.49	\$21,770.00	\$207,325.85	\$21,770.00	\$17,770.00	\$0.00	\$0.00	\$0.00	\$840,916.84
81-01-06-01 ISAN	\$24,482.68	\$2,059.83	\$2,059.80	\$2,059.80	\$2,059.80	\$2,059.80	\$2,059.80	\$2,059.80	\$2,059.80	\$2,059.80	\$0.00	\$0.00	\$0.00	\$18,528.20
81-01-06-02 VEGD	\$156,407.37	\$15,023.23	\$17,907.95	\$13,025.97	\$12,139.07	\$15,839.23	\$11,065.81	\$16,934.40	\$15,381.93	\$16,308.02	\$0.00	\$0.00	\$0.00	\$132,625.61
81-01-06-03 ISR	\$160,201.35	\$11,567.44	\$13,193.75	\$12,321.37	\$11,859.28	\$0.00	\$2,054.44	\$13,431.75	\$17,265.75	\$12,059.80	\$0.00	\$0.00	\$0.00	\$97,914.40
81-01-06-04 ISR EBI	\$0.00	\$1,047,555.05	\$64,945.01	\$57.29	\$0.00	\$276,634.41	\$0.00	\$283,163.00	\$140,832.00	\$148,361.00	\$0.00	\$0.00	\$0.00	\$1,593,368.24
81-01-06-05 FOCOM	\$0.00	\$34,548.13	\$19,929.74	\$16,935.37	\$17,401.72	\$0.00	\$2,547.14	\$2,547.14	\$2,027.37	\$4,788.04	\$0.00	\$0.00	\$0.00	\$42,605.26
82-00 Aportaciones	\$238,177.71	\$19,480.14	\$40,237.01	\$18,727.43	\$18,208.71	\$24,269.49	\$18,173.84	\$22,147.80	\$21,626.51	\$21,626.51	\$0.00	\$0.00	\$0.00	\$206,077.03
82-02 Aportaciones	\$17,010,460.00	\$1,098,883.83	\$1,100,370.10	\$1,098,626.97	\$1,098,626.97	\$1,098,626.97	\$1,098,626.97	\$1,098,626.97	\$1,098,626.97	\$1,098,626.97	\$0.00	\$0.00	\$0.00	\$9,887,642.74
82-02-01-01 FORTAMUN	\$2,201,351.00	\$178,748.73	\$182,235.00	\$180,491.87	\$180,491.87	\$180,491.87	\$180,491.87	\$180,491.87	\$180,491.87	\$180,491.87	\$0.00	\$0.00	\$0.00	\$1,624,426.94
82-02-03-03 FANSM	\$6,303,979.00	\$918,135.10	\$918,135.10	\$918,135.10	\$918,135.10	\$918,135.10	\$918,135.10	\$918,135.10	\$918,135.10	\$918,135.10	\$0.00	\$0.00	\$0.00	\$8,269,215.90
83-00 Convenios	\$200,000.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
83-83 Convenios PFTP	\$200,000.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00


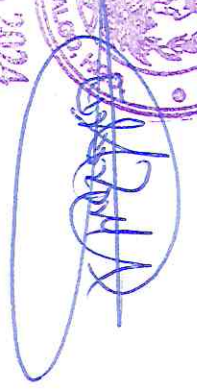




Municipio de Juárez Hidalgo  
Hidalgo  
Estado Analítico Mensual de Ingresos  
Al 30/sep/2022

Ucr:superior  
rpaAnalíticoPtes  
Fecha y 12:38 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
Total	\$11,641,754.20	\$4,011,709.81	\$3,801,804.85	\$2,892,203.90	\$4,400,198.53	\$3,355,097.18	\$2,907,908.75	\$3,400,778.45	\$3,093,012.38	\$3,182,903.15	\$0.00	\$0.00	\$0.00	\$30,916,712.93	\$19,274,961.27

2020 - 2024  
  


2020 - 2024  
  


2020 - 2024  
  
