



Municipio de Juárez Hidalgo
Estado Analítico Mensual de Ingresos

Al 31/dic./2022

Ucr supervisor: Fecha y
 hidráulicos: 12:56 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Dif. (Vigente)
12.00 Impuestos sobre el patrimonio	\$233,945.81	\$142,205.32	\$28,588.78	\$18,372.10	\$8,678.68	\$5,019.21	\$5,476.45	\$2,150.88	\$5,167.64	\$6,785.88	\$1,311.81	\$5,323.50	\$4,861.28	\$233,945.81	\$0.00
12.01 Impuesto predial	\$215,088.00	\$142,137.32	\$28,588.78	\$18,372.10	\$8,735.68	\$2,330.12	\$4,928.10	\$2,150.88	\$1,433.92	\$688.20	\$808.58	\$4,749.88	\$2,957.46	\$215,088.00	\$0.00
12.01-01 Rustico	\$49,200.78	\$36,385.48	\$4,839.52	\$4,481.00	\$358.48	\$537.72	\$0.00	\$558.48	\$537.72	\$0.00	\$358.48	\$716.66	\$716.99	\$49,200.78	\$0.00
12.01-02 Urbano	\$165,797.22	\$105,751.88	\$23,749.26	\$13,891.10	\$5,377.20	\$1,792.40	\$4,928.10	\$1,792.40	\$898.20	\$689.68	\$448.10	\$4,032.50	\$2,240.50	\$165,797.22	\$0.00
12.02 Impuesto sobre traslado de	\$18,687.91	\$68.00	\$0.00	\$0.00	\$2,943.00	\$2,689.09	\$550.35	\$0.00	\$3,733.72	\$5,890.68	\$505.23	\$574.04	\$1,603.80	\$18,687.91	\$0.00
12.02-01 Derechos por prestación de	\$397,777.40	\$155,745.48	\$48,786.00	\$32,434.00	\$22,927.12	\$23,817.30	\$11,033.30	\$13,425.80	\$15,704.60	\$12,740.90	\$9,773.50	\$13,750.00	\$37,640.30	\$397,777.40	\$0.00
12.02-02 Derechos por prestación de	\$239,077.90	\$82,684.00	\$38,820.00	\$23,808.00	\$9,310.00	\$15,415.00	\$4,880.80	\$7,559.30	\$5,623.60	\$4,800.00	\$4,502.20	\$8,285.00	\$33,410.00	\$239,077.90	\$0.00
13.01 Derechos por servicios públicos	\$204,430.90	\$74,670.00	\$36,230.00	\$20,730.00	\$6,080.00	\$13,050.00	\$3,745.80	\$5,099.30	\$2,818.60	\$2,310.00	\$1,947.20	\$8,240.00	\$31,530.00	\$204,430.90	\$0.00
13.01-01 Cota fija	\$200,790.00	\$74,070.00	\$36,030.00	\$20,580.00	\$5,780.00	\$12,600.00	\$2,550.00	\$4,950.00	\$2,520.00	\$2,310.00	\$1,350.00	\$6,240.00	\$31,530.00	\$200,790.00	\$0.00
13.01-02 Conexiones y reconexiones	\$3,040.80	\$0.00	\$200.00	\$150.00	\$300.00	\$450.00	\$895.80	\$149.30	\$288.60	\$0.00	\$697.20	\$0.00	\$0.00	\$3,040.80	\$0.00
13.01-03 Contratos por servicio de agua	\$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	\$600.00	\$0.00
13.01-02 Derechos por uso de rastro.	\$31,605.00	\$5,140.00	\$2,470.00	\$3,030.00	\$3,250.00	\$2,365.00	\$1,115.00	\$2,460.00	\$2,805.00	\$2,490.00	\$2,555.00	\$2,045.00	\$1,880.00	\$31,605.00	\$0.00
13.01-02-01 Gulas de traslado de animales	\$27,105.00	\$4,480.00	\$1,930.00	\$2,780.00	\$3,010.00	\$2,125.00	\$755.00	\$2,160.00	\$2,205.00	\$1,830.00	\$2,375.00	\$1,745.00	\$1,700.00	\$27,105.00	\$0.00
13.01-02-02 Registro de fierro quemador	\$3,720.00	\$120.00	\$540.00	\$0.00	\$240.00	\$240.00	\$560.00	\$300.00	\$600.00	\$600.00	\$180.00	\$300.00	\$180.00	\$3,720.00	\$0.00
13.01-02-03 Referendo de fierro quemador	\$780.00	\$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	\$0.00
13.01-03 Servicios de Drenaje y	\$3,042.00	\$2,874.00	\$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	\$0.00
13.02 Derechos por registro, licencias y	\$103,672.80	\$28,631.50	\$9,669.00	\$7,886.00	\$8,670.50	\$8,242.30	\$6,171.50	\$5,486.60	\$8,601.00	\$7,040.90	\$5,271.30	\$5,465.00	\$4,230.30	\$103,672.80	\$0.00
13.02-01 Derechos por registro familiar	\$8,529.80	\$475.00	\$751.00	\$0.00	\$380.50	\$2,457.00	\$781.50	\$226.60	\$971.00	\$975.90	\$616.30	\$345.00	\$650.00	\$8,529.80	\$0.00
13.02-02 Derechos por servicios de	\$30,080.00	\$20,640.00	\$2,720.00	\$2,640.00	\$0.00	\$480.00	\$320.00	\$320.00	\$720.00	\$320.00	\$400.00	\$800.00	\$720.00	\$30,080.00	\$0.00
13.02-03 Tarifas prediales	\$5.00	\$85.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85.00	\$0.00
13.02-04 Derechos por servicios de	\$53,788.60	\$44,429.88	\$0.00	\$740.00	\$5,708.62	\$160.00	\$0.00	\$370.00	\$1,480.00	\$900.00	\$0.00	\$0.00	\$0.00	\$53,788.60	\$0.00
13.03 Derechos en materia de desarrollo	\$3,650.00	\$0.00	\$0.00	\$740.00	\$0.00	\$160.00	\$0.00	\$370.00	\$1,480.00	\$900.00	\$0.00	\$0.00	\$0.00	\$3,650.00	\$0.00
13.03-02 Derechos por realización y	\$50,138.60	\$44,429.88	\$0.00	\$740.00	\$5,708.62	\$160.00	\$0.00	\$370.00	\$1,480.00	\$900.00	\$0.00	\$0.00	\$0.00	\$50,138.60	\$0.00
13.03-04 Derechos por supervisión de obra	\$1,298.00	\$0.00	\$0.00	\$1,238.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,238.00	\$0.00
13.03-05 Derechos por prestación de	\$44,301.00	\$4,544.00	\$0.00	\$10,906.00	\$10,906.00	\$3,640.00	\$0.00	\$0.00	\$7,025.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,301.00	\$0.00
13.04 Productos	\$4,544.00	\$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	\$0.00
13.04-01 Arrendamiento de bienes inmuebles	\$4,544.00	\$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	\$0.00
13.04-02 Locales situados en el interior y	\$39,757.00	\$0.00	\$0.00	\$0.00	\$10,906.00	\$10,906.00	\$3,640.00	\$0.00	\$7,025.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,757.00	\$0.00
13.04-03 Asistencia Social	\$39,757.00	\$0.00	\$0.00	\$0.00	\$10,906.00	\$10,906.00	\$3,640.00	\$0.00	\$7,025.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,757.00	\$0.00
13.04-04 Dessayunos Calientes	\$116,397.92	\$24,403.64	\$16,833.68	\$8,600.53	\$1,350.78	\$9,521.13	\$5,276.55	\$3,363.41	\$1,104.88	\$1,280.08	\$866.08	\$13,315.72	\$30,389.38	\$116,397.96	\$-0.04
13.04-05 Aprovechamientos	\$6,639.18	\$0.00	\$892.20	\$0.00	\$481.10	\$0.00	\$892.20	\$1,443.30	\$394.88	\$0.00	\$0.00	\$1,443.30	\$892.20	\$6,639.18	\$0.00
13.04-06 Multas	\$6,639.18	\$0.00	\$892.20	\$0.00	\$481.10	\$0.00	\$892.20	\$1,443.30	\$394.88	\$0.00	\$0.00	\$1,443.30	\$892.20	\$6,639.18	\$0.00
13.04-07 Multas Impuestas a los infractores	\$109,758.74	\$24,403.64	\$15,971.48	\$8,600.53	\$869.68	\$9,521.13	\$4,316.35	\$1,920.11	\$720.10	\$1,280.08	\$666.08	\$11,872.42	\$29,437.18	\$109,758.78	\$-0.04
13.04-08 Otros Aprovechamientos	\$108,888.12	\$24,403.64	\$15,971.00	\$8,600.12	\$888.10	\$9,521.00	\$4,316.20	\$1,920.00	\$720.00	\$1,280.00	\$666.00	\$11,872.38	\$29,435.88	\$108,888.12	\$0.00





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Estado Analítico Mensual de Ingresos

Al 31/dic./2022

Upr: supervisor
rj@analitico@hrs

Fecha y
12:56 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Dif.
61-09-01-01 Resagos predial	\$38,178.12	\$10,933.64	\$4,481.00	\$2,330.12	\$448.10	\$4,481.00	\$866.20	\$0.00	\$0.00	\$0.00	\$0.00	\$8,872.38	\$5,735.68	\$38,178.12	\$0.00
61-09-01-02 Resagos agua potable	\$70,710.00	\$13,470.00	\$11,490.00	\$6,270.00	\$420.00	\$5,040.00	\$3,420.00	\$1,920.00	\$720.00	\$1,260.00	\$0.00	\$3,000.00	\$23,700.00	\$70,710.00	\$0.00
61-09-02 OTROS INGRESOS	\$687.39	\$0.00	\$0.00	\$0.00	\$1.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$665.98	\$0.00	\$687.39	\$0.00
61-09-03 Intereses	\$3.23	\$0.00	\$0.48	\$0.41	\$0.17	\$0.13	\$0.15	\$0.11	\$0.10	\$0.08	\$0.10	\$0.10	\$1.50	\$3.27	-\$0.04
62-00 Aprovechamientos Patrimoniales	\$121,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,400.00	\$0.00	
62-08 Aprovechamientos Patrimoniales, Vehículos y equipo terrestre	\$121,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,400.00	\$0.00	
62-08-1 Automóviles y Equipo Terrestre	\$121,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,400.00	\$0.00	
63-00 Accesos de Aprovechamientos	\$5,441.26	\$2,623.88	\$1,075.31	\$559.16	\$107.54	\$860.29	\$215.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,441.26	\$0.00
63-61 Recargos	\$5,441.26	\$2,623.88	\$1,075.31	\$559.16	\$107.54	\$860.29	\$215.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,441.26	\$0.00
63-61-01 Recargos predial	\$5,441.26	\$2,623.88	\$1,075.31	\$559.16	\$107.54	\$860.29	\$215.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,441.26	\$0.00
81-00 Participaciones	\$27,705,182.81	\$2,585,297.51	\$2,695,050.98	\$1,673,691.23	\$3,157,593.44	\$2,406,286.28	\$1,583,726.37	\$2,283,209.29	\$1,990,598.19	\$1,697,465.32	\$1,697,203.43	\$1,818,100.89	\$4,036,969.88	\$27,705,182.81	\$0.00
81-01-01-01 FOPR	\$16,622,285.49	\$1,454,065.30	\$1,937,451.26	\$1,174,497.85	\$2,065,174.88	\$1,551,889.48	\$1,151,016.35	\$1,253,660.94	\$1,267,872.63	\$1,204,018.50	\$941,459.47	\$1,271,663.58	\$1,359,505.25	\$16,622,285.49	\$0.00
81-01-02-01 FPM	\$7,590,487.06	\$444,052.52	\$647,810.73	\$412,813.74	\$591,022.77	\$505,845.11	\$364,863.34	\$447,366.45	\$448,804.88	\$440,304.31	\$377,492.46	\$446,728.49	\$2,564,292.26	\$7,590,487.06	\$0.00
81-01-03-01 FOPFR	\$828,445.72	\$131,865.11	\$21,910.28	\$21,770.00	\$171,205.11	\$21,500.49	\$21,770.00	\$207,325.85	\$21,770.00	\$21,770.00	\$143,701.44	\$21,770.00	\$23,057.44	\$829,445.72	\$0.00
81-01-04-01 CISMN	\$24,722.78	\$2,059.80	\$2,059.80	\$2,059.80	\$2,059.80	\$2,059.80	\$2,059.80	\$2,059.80	\$2,059.80	\$2,059.80	\$2,059.80	\$2,059.80	\$2,059.80	\$24,722.78	\$0.00
81-01-06-01 ISAN	\$184,420.31	\$16,023.23	\$17,907.95	\$13,025.97	\$12,139.07	\$15,839.23	\$11,065.81	\$18,934.40	\$16,391.93	\$15,308.02	\$17,222.43	\$16,287.69	\$18,264.58	\$184,420.31	\$0.00
81-01-06-02-01 IPEGD	\$147,592.16	\$11,557.44	\$13,193.75	\$12,321.37	\$11,859.20	\$0.00	\$2,054.45	\$13,491.75	\$10,230.63	\$17,265.75	\$16,024.54	\$15,148.59	\$18,704.63	\$147,592.16	\$0.00
81-01-06-03-01 ISR	\$1,735,482.24	\$484,945.00	\$57.29	\$0.00	\$275,634.41	\$282,335.54	\$0.00	\$283,183.00	\$140,832.00	\$146,381.00	\$142,094.00	\$0.00	\$0.00	\$1,735,482.24	\$0.00
81-01-06-04-01 ISR EBI	\$55,097.04	\$7,662.82	\$4,993.17	\$1,539.70	\$2,889.71	\$2,547.14	\$2,582.13	\$13,598.18	\$2,027.37	\$4,789.04	\$6,590.14	\$1,579.08	\$2,411.56	\$55,097.04	\$0.00
81-01-06-05-01 FOCCOM	\$238,112.11	\$34,546.15	\$19,829.74	\$16,935.37	\$17,401.72	\$0.00	\$9,140.64	\$23,543.12	\$23,943.44	\$23,900.81	\$23,148.44	\$22,992.52	\$22,769.16	\$238,112.11	\$0.00
81-01-06-12-01 IEPST	\$279,577.90	\$19,490.14	\$40,737.01	\$18,727.43	\$18,269.49	\$24,269.49	\$19,175.85	\$22,147.80	\$21,655.51	\$21,659.09	\$27,659.71	\$21,931.16	\$23,870.00	\$279,577.90	\$0.00
82-00 Aportaciones	\$22,894,506.96	\$1,098,893.85	\$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	\$1,098,626.97	\$1,098,626.97	\$1,098,626.97	\$22,894,506.96	\$0.00
82-82 Aportaciones	\$22,894,506.96	\$1,098,893.85	\$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	\$1,098,626.97	\$1,098,626.97	\$1,098,626.97	\$22,894,506.96	\$0.00
82-82-04-01 FORTAMUN	\$2,169,902.48	\$178,748.75	\$182,235.00	\$180,491.87	\$180,491.87	\$180,491.87	\$180,491.87	\$180,491.87	\$180,491.87	\$180,491.87	\$180,491.87	\$180,491.87	\$180,491.87	\$2,169,902.48	\$0.00
82-82-06-03-01 FASHM	\$9,181,351.00	\$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	\$918,135.10	\$918,135.10	\$918,135.10	\$9,181,351.00	\$0.00
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
83-83 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
83-83-1 PFTTG	\$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
Total	\$31,518,933.26	\$4,011,703.88	\$3,801,894.85	\$2,832,283.99	\$4,300,190.53	\$3,555,037.18	\$2,907,998.72	\$3,400,776.45	\$3,083,012.38	\$3,023,905.19	\$2,807,781.79	\$2,030,982.38	\$4,416,222.72	\$40,171,699.82	\$11,347,253.33

