



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

Usu: supervisor  
municipal:OPES

AI 31/mar./2023

Fecha y  
04:29 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
12-00 Ingresos sobre el patrimonio	\$208,989.20	\$169,090.34	\$18,859.12	\$13,849.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198,798.92	\$70,170.23
12-01 Impuesto predial	\$258,989.20	\$165,594.34	\$18,859.12	\$13,256.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198,212.92	\$60,766.23
12-01-01 Rústico	\$73,171.98	\$40,027.24	\$3,463.62	\$2,694.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,181.32	\$26,988.69
12-01-02 Urbano	\$185,797.22	\$125,567.10	\$15,395.20	\$11,085.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152,027.60	\$33,709.62
12-02 Impuesto sobre traslación de dominio	\$10,000.00	\$466.00	\$0.00	\$90.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$566.00	\$9,414.00
43-00 Derechos por prestación de servicios públicos	\$422,013.51	\$105,648.10	\$87,030.37	\$20,011.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$212,688.57	\$209,323.94
43-01-01 Derechos por servicios públicos	\$180,200.00	\$89,087.40	\$10,105.00	\$11,561.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,655.60	\$108,146.40
43-01-01-01 Cuota fija	\$100,200.00	\$65,098.20	\$8,610.00	\$8,898.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,351.40	\$78,648.60
43-01-01-03 Contratos por servicio de agua	\$0.00	\$465.00	\$0.00	\$310.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,576.40	\$77,823.60
43-01-02 Derechos por uso de rastro	\$35,000.00	\$3,524.20	\$1,495.00	\$2,183.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,202.20	\$27,797.80
43-01-02-01 Guías de testado de animales	\$30,500.00	\$2,102.60	\$939.00	\$1,811.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,851.60	\$25,647.40
43-01-02-02 Registro de fierro quemador	\$3,720.00	\$123.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123.60	\$3,596.40
43-01-02-03 Referido de fierro quemador	\$780.00	\$1,298.00	\$558.00	\$372.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,226.00	-\$1,446.00
43-01-03 Servicios de drenaje y	\$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
43-02-01 Derechos por registro, licencias y	\$74,000.00	\$18,078.90	\$6,746.20	\$8,649.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,475.00	\$42,525.00
43-02-01 Derechos por registro familiar	\$10,000.00	\$1,627.00	\$1,074.00	\$1,387.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,088.10	\$5,911.90
43-02-02 Derechos por servicios de	\$60,000.00	\$9,651.90	\$5,192.20	\$6,862.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,706.90	\$38,293.10
43-02-03 Tarifas prediales	\$0.00	\$4,900.00	\$480.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,680.00	-\$5,680.00
43-02-04 Derechos por servicios de	\$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
43-02-05 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
43-03-01 Derechos en materia de desarrollo	\$131,313.51	\$481.80	\$70,179.17	\$4,855.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,660.97	\$60,652.54
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	\$5,000.00	\$164.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164.80	\$4,835.20
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	\$91,813.51	\$0.00	\$70,179.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,179.17	\$21,634.34
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
43-03-06 Derechos por la expedición de	\$0.00	\$317.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$317.00	-\$317.00
43-03-07 Derechos por licencias para	\$25,000.00	\$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	\$25,000.00
51-00 Productos	\$60,000.00	\$6,816.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,816.00	\$53,184.00
51-02 Expedición en copia simple o	\$1,000.00	\$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	\$1,000.00
51-03 Asistencia Social	\$53,000.00	\$6,816.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,816.00	\$46,184.00
51-03-01 Desayunos Calientes	\$53,000.00	\$6,816.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,816.00	\$46,184.00
61-00 Aprovechamientos	\$169,000.00	\$28,930.28	\$5,576.37	\$4,855.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,362.37	\$129,637.63
61-02 Millas	\$19,000.00	\$200.00	\$1,141.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,341.14	\$16,658.86



2020-2024



2020-2024



2020-2024





# Municipio de Juárez Hidalgo

## Estado Analítico Mensual de Ingresos

Al 31/mar/2023

Usu: superintor  
rphidalgo@pms

Fecha y  
04:25 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
61-02-01 Multas Impuestas a los infractores	\$2,000.00	\$200.00	\$1,141.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,341.14	\$658.86
61-02-02 Multas federales no fiscales	\$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
61-09 Otros Aprovechamientos	\$150,000.00	\$28,730.28	\$4,435.23	\$4,555.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,021.23	\$111,978.77
61-09-01 Resagos	\$150,000.00	\$28,730.28	\$4,435.02	\$4,555.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,020.56	\$111,979.44
61-09-01-01 Resagos predial	\$150,000.00	\$21,520.28	\$3,945.02	\$3,175.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,640.56	\$121,359.44
61-09-01-02 Resagos agua potable	\$0.00	\$7,210.00	\$490.00	\$1,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,380.00	-\$9,380.00
61-09-03 Intereses	\$0.00	\$0.00	\$0.21	\$8.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.67	-\$8.67
63-00 Accesorios de Aprovechamientos	\$13,000.00	\$5,187.72	\$715.82	\$762.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,665.56	\$6,334.44
63-61 Recargos	\$13,000.00	\$5,187.72	\$715.82	\$762.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,665.56	\$6,334.44
63-61-01 Recargos predial	\$13,000.00	\$5,187.72	\$715.82	\$762.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,665.56	\$6,334.44
81-00 Participaciones	\$24,723,880.00	\$3,800,938.45	\$3,685,129.41	\$2,636,819.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,122,886.89	\$14,606,993.11
81-8101010 FGR	\$15,859,394.00	\$2,167,180.77	\$2,716,959.54	\$1,895,595.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,780,535.41	\$9,079,348.59
81-8102010 FFM	\$7,251,743.00	\$712,568.80	\$576,389.18	\$427,579.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,718,537.79	\$5,533,205.21
81-8103010 FOFYR	\$879,094.00	\$201,768.41	\$54,213.71	\$54,221.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$310,203.62	\$568,890.38
81-8104010 CISAN	\$24,718.00	\$3,971.80	\$3,971.80	\$3,971.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,915.40	\$12,802.60
81-8106010 ISAN	\$133,771.00	\$31,365.74	\$37,374.01	\$30,224.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,963.94	\$34,807.06
81-8106020 IFRGD	\$233,709.00	\$22,829.50	\$28,828.72	\$17,120.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,777.30	\$164,931.70
81-8106030 ISR	\$0.00	\$583,440.14	\$147,003.70	\$147,505.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$877,948.84	-\$877,948.84
81-8106040 ISR EBI	\$0.00	\$2,713.81	\$1,975.63	\$2,568.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,557.86	-\$7,557.86
81-8106050 FOCOM	\$291,189.00	\$42,537.00	\$46,251.52	\$36,599.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,064.85	\$164,124.15
81-8106120 IERST	\$253,282.00	\$32,513.88	\$70,161.20	\$31,635.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,310.38	\$118,971.62
82-00 Aportaciones	\$22,662,672.00	\$1,359,893.75	\$1,359,893.75	\$1,359,893.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,079,681.34	\$18,572,990.66
82-82 Aportaciones	\$22,662,672.00	\$1,359,893.75	\$1,359,893.75	\$1,359,893.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,079,681.34	\$18,572,990.66
82-8204010 FORTAMUN	\$2,144,865.00	\$216,565.25	\$216,565.25	\$216,565.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$649,695.75	\$1,495,269.25
82-8205030 FASIM	\$9,181,351.00	\$1,143,328.50	\$1,143,328.50	\$1,143,328.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,429,956.59	\$5,751,394.41
83-00 Convenios	\$200,000.00	\$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	\$200,000.00
83-83 Convenios	\$200,000.00	\$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	\$200,000.00
83-93- PRTFG	\$200,000.00	\$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	\$200,000.00
Total	\$18,516,531.71	\$5,473,504.84	\$5,157,204.84	\$4,036,191.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,669,607.65	\$3,846,924.07

