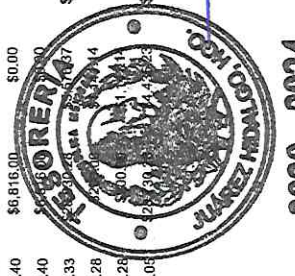


Municipio de Juárez Hidalgo
Hidalgo
Estado Analítico Mensual de Ingresos
Al 31/dic./2023



Fecha y hora de Impresión | 07/mar./2024 | 01:23 p. m.

Rubro de Ingreso	Presupuesto Vigiente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
12 Impuestos sobre el patrimonio	\$228,793.76	\$166,090.34	\$18,659.12	\$13,849.46	\$7,690.04	\$4,317.46	\$7,144.12	\$962.20	\$3,044.38	\$2,014.40	\$862.20	\$1,635.74	\$2,754.30	\$229,793.76	\$0.00
12-01 Impuesto predial	\$227,269.71	\$165,594.34	\$18,859.12	\$13,759.46	\$7,690.04	\$4,137.46	\$6,348.87	\$962.20	\$2,790.38	\$1,924.40	\$862.20	\$1,635.74	\$2,405.50	\$227,269.71	\$0.00
12-01-01 Rustico	\$51,573.64	\$40,027.24	\$3,463.92	\$2,694.16	\$2,116.84	\$769.76	\$962.20	\$0.00	\$384.88	\$962.20	\$0.00	\$192.44	\$0.00	\$51,573.64	\$0.00
12-01-02 Urbano	\$175,696.07	\$125,567.10	\$15,395.20	\$11,065.30	\$5,773.20	\$3,367.70	\$5,386.67	\$962.20	\$2,405.50	\$962.20	\$662.20	\$1,443.30	\$2,405.50	\$175,696.07	\$0.00
12-02 Impuesto sobre traspaso de dominio	\$2,524.05	\$496.00	\$0.00	\$80.00	\$0.00	\$180.00	\$1,065.25	\$0.00	\$254.00	\$90.00	\$0.00	\$0.00	\$348.80	\$2,524.05	\$0.00
17 Accesorios de Impuestos	\$11,699.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,699.96	\$11,699.96	\$0.00
17-01 Recargos Predial	\$11,699.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,699.96	\$11,699.96	\$0.00
19 Impuestos no Comprendidos en la Ley	\$57,635.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,305.80	\$57,635.70	\$0.00
19-01 Rezagos Predial	\$57,635.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,305.80	\$57,635.70	\$0.00
43 Derechos por prestación de servicios	\$390,389.15	\$105,648.10	\$87,030.37	\$20,011.10	\$9,980.60	\$11,752.50	\$75,703.50	\$12,336.50	\$11,757.58	\$7,245.60	\$8,130.70	\$5,965.60	\$34,827.00	\$390,389.15	\$0.00
43-01 Derechos por servicios públicos	\$236,994.60	\$89,087.40	\$10,105.00	\$11,361.20	\$4,118.00	\$5,812.00	\$81,956.00	\$6,390.00	\$5,070.00	\$3,603.00	\$3,836.00	\$3,992.00	\$31,664.00	\$236,994.60	\$0.00
43-01-01 Derechos por servicios de agua pot	\$214,021.40	\$85,563.20	\$9,610.00	\$9,178.20	\$2,310.00	\$4,425.00	\$59,845.00	\$4,530.00	\$3,565.00	\$1,815.00	\$2,140.00	\$2,710.00	\$29,330.00	\$214,021.40	\$0.00
43-01-02 Cuota fija	\$209,991.40	\$85,098.20	\$9,610.00	\$8,668.20	\$2,310.00	\$4,270.00	\$59,335.00	\$4,375.00	\$3,255.00	\$1,505.00	\$1,365.00	\$2,555.00	\$28,245.00	\$209,991.40	\$0.00
43-01-03 Contratos por servicio de agua pot	\$4,030.00	\$465.00	\$0.00	\$310.00	\$0.00	\$155.00	\$310.00	\$155.00	\$310.00	\$310.00	\$775.00	\$155.00	\$1,085.00	\$4,030.00	\$0.00
43-01-04 Derechos por uso de rastro, guarda	\$22,973.20	\$3,524.20	\$1,495.00	\$2,183.00	\$1,808.00	\$1,397.00	\$2,111.00	\$1,860.00	\$1,505.00	\$1,788.00	\$1,696.00	\$1,284.00	\$2,334.00	\$22,973.20	\$0.00
43-01-05 Guías de traslado de animales	\$17,463.60	\$2,102.60	\$939.00	\$1,811.00	\$1,077.00	\$1,077.00	\$1,801.00	\$1,674.00	\$1,195.00	\$1,293.00	\$1,386.00	\$1,034.00	\$1,838.00	\$17,463.60	\$0.00
43-01-06 Registro de fierro quemador	\$369.60	\$123.60	\$0.00	\$0.00	\$123.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$369.60	\$0.00
43-01-07 Refrendo de fierro quemador	\$5,140.00	\$1,298.00	\$556.00	\$372.00	\$372.00	\$310.00	\$310.00	\$186.00	\$372.00	\$372.00	\$310.00	\$248.00	\$496.00	\$5,140.00	\$0.00
43-02 Derechos por registro, licencias y p	\$81,100.68	\$16,078.80	\$6,746.20	\$8,649.90	\$5,862.60	\$5,832.00	\$12,604.20	\$5,946.50	\$6,306.48	\$3,642.60	\$4,294.70	\$1,973.60	\$3,163.00	\$81,100.68	\$0.00
43-02-01 Derechos por registro familiar	\$9,436.70	\$1,627.00	\$1,074.00	\$1,387.10	\$752.60	\$681.00	\$536.60	\$1,631.50	\$206.00	\$536.60	\$232.70	\$296.60	\$385.00	\$9,436.70	\$0.00
43-02-02 Derechos por servicios de certificac	\$64,101.90	\$9,651.90	\$5,192.20	\$6,862.80	\$4,470.00	\$5,071.00	\$11,827.60	\$4,315.00	\$5,866.40	\$2,946.00	\$3,902.00	\$1,517.00	\$2,458.00	\$64,101.90	\$0.00
43-02-03 Tarjetas prediales	\$7,562.08	\$4,800.00	\$480.00	\$400.00	\$640.00	\$80.00	\$240.00	\$0.00	\$122.08	\$160.00	\$160.00	\$160.00	\$320.00	\$7,562.08	\$0.00
43-03 Derechos en materia de desarrollo i	\$72,293.87	\$481.80	\$70,179.17	\$0.00	\$0.00	\$108.50	\$1,143.30	\$0.00	\$381.10	\$0.00	\$0.00	\$0.00	\$0.00	\$72,293.87	\$0.00
43-03-02 Derechos por realización y expedici	\$1,689.20	\$164.80	\$0.00	\$0.00	\$0.00	\$0.00	\$1,143.30	\$0.00	\$381.10	\$0.00	\$0.00	\$0.00	\$0.00	\$1,689.20	\$0.00
43-03-04 Derechos por supervisión de obra p	\$70,179.17	\$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	\$0.00
43-03-08 Derechos por la expedición de cone	\$425.50	\$317.00	\$0.00	\$0.00	\$0.00	\$108.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$425.50	\$0.00
49 Derechos no Comprendidos en la Ley	\$40,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,460.00	\$0.00
49-01 Rezagos de Agua Potable	\$40,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,460.00	\$0.00
51 Productos	\$54,030.40	\$6,816.00	\$0.00	\$0.00	\$0.00	\$9,100.00	\$0.00	\$0.00	\$0.00	\$20,124.00	\$8,812.80	\$4,089.60	\$5,088.00	\$54,030.40	\$0.00
51-03 Asistencia Social	\$54,030.40	\$6,816.00	\$0.00	\$0.00	\$0.00	\$9,100.00	\$0.00	\$0.00	\$0.00	\$20,124.00	\$8,812.80	\$4,089.60	\$5,088.00	\$54,030.40	\$0.00
51-03-01 Desayunos Calientes	\$54,030.40	\$6,816.00	\$0.00	\$0.00	\$0.00	\$9,100.00	\$0.00	\$0.00	\$0.00	\$20,124.00	\$8,812.80	\$4,089.60	\$5,088.00	\$54,030.40	\$0.00
61 Aprovechamientos	\$9,787.33	\$0.00	\$0.00	\$4,855.72	\$5,745.92	\$9,327.12	\$19,091.65	\$6,318.89	\$2,557.84	\$7,949.90	\$518.97	\$518.85	-\$81,604.18	\$9,787.33	\$0.00
61-02 Multas	\$9,743.28	\$0.00	\$0.00	\$0.00	\$933.66	\$2,074.00	\$0.00	\$518.70	\$0.00	\$3,838.38	\$518.70	\$518.70	\$0.00	\$9,743.28	\$0.00
61-02-01 Multas Impuestas a los Infractores c	\$9,743.28	\$0.00	\$0.00	\$0.00	\$933.66	\$2,074.00	\$0.00	\$518.70	\$0.00	\$3,838.38	\$518.70	\$518.70	\$0.00	\$9,743.28	\$0.00
61-09 Otros Aprovechamientos	\$44.05	\$0.00	\$0.00	\$4,855.72	\$4,812.26	\$7,253.12	\$19,091.65	\$5,800.19	\$2,557.84	\$4,111.52	\$0.27	\$0.15	\$0.00	\$44.05	\$0.00



[Handwritten signature]

[Handwritten signature]



2020 - 2024

2020 - 2023

2020 - 2024

Municipio de Juárez Hidalgo
Estado Analítico Mensual de Ingresos
 Al 31/dic./2023



Fecha y hora de Impresión: 07/mar/2024 01:23 p. m.

Rubro de Ingreso	Presupuesto Vigiente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
61-09-01	\$0.00	\$28,730.28	\$4,435.02	\$4,855.26	\$4,811.00	\$7,252.70	\$19,091.36	\$5,799.90	\$2,517.20	\$4,111.48	\$0.00	\$0.00	\$81,604.20	\$0.00	\$0.00
61-09-01-1	\$0.00	\$21,620.28	\$3,945.02	\$3,176.26	\$4,811.00	\$3,367.70	\$3,656.36	\$4,329.90	\$2,342.20	\$3,271.48	\$0.00	\$0.00	\$50,419.20	\$0.00	\$0.00
61-09-01-1-1	\$0.00	\$7,210.00	\$4,900.00	\$1,660.00	\$0.00	\$3,885.00	\$15,435.00	\$1,470.00	\$175.00	\$840.00	\$0.00	\$0.00	\$1,185.00	\$0.00	\$0.00
61-09-03	\$44.05	\$0.00	\$0.21	\$0.46	\$1.26	\$0.29	\$0.29	\$0.29	\$40.64	\$0.04	\$0.27	\$0.15	\$0.02	\$44.05	\$0.00
63	\$0.00	\$5,187.72	\$715.82	\$762.02	\$1,154.60	\$808.22	\$877.48	\$1,039.14	\$369.90	\$785.06	\$0.00	\$0.00	\$11,699.96	\$0.00	\$0.00
63-61	\$0.00	\$5,187.72	\$715.82	\$762.02	\$1,154.60	\$808.22	\$877.48	\$1,039.14	\$369.90	\$785.06	\$0.00	\$0.00	\$11,699.96	\$0.00	\$0.00
63-61-01	\$0.00	\$5,187.72	\$715.82	\$762.02	\$1,154.60	\$808.22	\$877.48	\$1,039.14	\$369.90	\$785.06	\$0.00	\$0.00	\$11,699.96	\$0.00	\$0.00
81	\$44,544,236.30	\$3,800,938.45	\$3,685,129.41	\$2,636,819.03	\$3,970,210.22	\$3,927,823.85	\$3,130,135.61	\$4,808,617.22	\$3,616,548.22	\$2,906,893.52	\$2,733,236.61	\$3,424,659.46	\$5,901,124.70	\$44,544,236.30	\$0.00
81-1	\$27,475,954.34	\$2,167,180.77	\$2,716,959.94	\$1,885,396.10	\$2,674,482.00	\$2,813,284.09	\$2,592,715.86	\$2,117,352.40	\$2,573,521.20	\$1,964,987.78	\$1,449,992.82	\$2,346,442.08	\$2,173,639.30	\$27,475,954.34	\$0.00
81-1-1	\$8,904,260.08	\$712,688.80	\$676,389.16	\$427,579.83	\$626,346.62	\$652,600.32	\$343,198.41	\$467,991.82	\$549,986.09	\$442,676.69	\$251,072.38	\$517,804.10	\$3,336,075.86	\$8,904,260.08	\$0.00
81-1-1-1	\$1,816,066.84	\$201,768.41	\$54,213.71	\$54,221.50	\$641,653.20	\$0.00	\$47,072.76	\$309,262.82	\$54,213.71	\$64,213.71	\$389,982.63	\$54,213.71	\$55,250.88	\$1,816,066.84	\$0.00
81-1-1-1-1	\$47,687.53	\$3,971.80	\$3,971.80	\$3,971.80	\$3,971.80	\$3,971.80	\$3,971.80	\$3,971.80	\$3,971.80	\$3,971.80	\$3,971.80	\$3,971.80	\$3,971.80	\$47,687.53	\$0.00
81-1-1-1-2	\$359,522.11	\$31,395.74	\$37,374.01	\$30,224.19	\$28,703.85	\$28,355.88	\$23,165.83	\$29,152.51	\$27,826.54	\$29,406.88	\$28,319.92	\$28,973.20	\$36,803.56	\$359,522.11	\$0.00
81-1-1-1-3	\$295,039.17	\$22,828.50	\$28,828.72	\$17,120.08	\$20,736.47	\$35,260.58	\$18,718.43	\$25,870.19	\$25,262.70	\$27,884.72	\$22,140.21	\$23,372.28	\$27,006.29	\$295,039.17	\$0.00
81-1-1-1-4	\$2,063,574.59	\$563,440.14	\$147,003.70	\$147,505.00	\$1,168.00	\$292,789.00	\$0.00	\$283,759.00	\$0.00	\$296,159.00	\$148,846.00	\$152,865.00	\$39.75	\$2,063,574.59	\$0.00
81-1-1-1-5	\$49,595.82	\$2,713.61	\$1,975.65	\$2,868.70	\$7,295.58	\$1,623.44	\$5,249.18	\$1,841.06	\$10,087.51	\$4,561.18	\$2,862.60	\$2,868.40	\$5,847.91	\$49,595.82	\$0.00
81-1-1-1-6	\$515,820.98	\$42,537.00	\$48,251.52	\$36,296.33	\$35,338.75	\$49,171.74	\$38,271.40	\$44,870.27	\$44,726.69	\$43,730.78	\$45,950.68	\$42,676.09	\$44,198.73	\$515,820.98	\$0.00
81-1-1-1-7	\$513,400.14	\$32,513.68	\$70,161.20	\$31,635.50	\$30,513.95	\$50,867.00	\$57,751.94	\$35,430.64	\$44,778.46	\$39,290.98	\$43,872.85	\$39,616.21	\$36,967.73	\$513,400.14	\$0.00
81-1-1-1-8	\$2,503,314.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,479,374.91	\$284,363.52	\$0.00	\$346,424.72	\$211,855.59	\$181,295.96	\$2,503,314.70	\$0.00
82	\$29,064,136.00	\$1,359,893.75	\$1,359,893.75	\$1,359,893.84	\$1,359,893.75	\$1,359,893.75	\$1,359,893.75	\$1,359,893.75	\$1,359,893.75	\$1,359,893.75	\$1,359,893.75	\$0.00	\$433,130.41	\$14,032,068.00	\$14,032,068.00
82-2	\$29,064,136.00	\$1,359,893.75	\$1,359,893.75	\$1,359,893.84	\$1,359,893.75	\$1,359,893.75	\$1,359,893.75	\$1,359,893.75	\$1,359,893.75	\$1,359,893.75	\$1,359,893.75	\$0.00	\$433,130.41	\$14,032,068.00	\$14,032,068.00
82-2-1	\$2,598,783.00	\$216,565.25	\$216,565.25	\$216,565.25	\$216,565.25	\$216,565.25	\$216,565.25	\$216,565.25	\$216,565.25	\$216,565.25	\$216,565.25	\$0.00	\$433,130.50	\$2,598,783.00	\$0.00
82-2-2	\$11,433,285.00	\$1,143,328.50	\$1,143,328.50	\$1,143,328.59	\$1,143,328.50	\$1,143,328.50	\$1,143,328.50	\$1,143,328.50	\$1,143,328.50	\$1,143,328.50	\$1,143,328.50	\$0.00	\$0.00	\$11,433,285.00	\$0.00
83	\$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
83-83	\$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
83-83-1	\$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
Total	\$73,602,168.60	\$5,713,504.64	\$5,187,207.84	\$4,036,191.17	\$5,354,876.13	\$5,523,122.90	\$4,593,116.11	\$6,189,167.76	\$4,936,171.67	\$4,304,306.23	\$4,112,395.03	\$3,442,459.15	\$6,386,986.03	\$59,570,105.60	\$14,032,068.00



"Bajo protesta de decir verdad declaramos que las cifras contenidas en este estado financiero son veraces y contienen toda la información referente a la situación y/o los resultados del Municipio de Juárez Hidalgo, afirmando ser legalmente responsables de la autenticidad y veracidad de las mismas, y asimismo asumimos la responsabilidad derivada de cualquier declaración en falso sobre las mismas"