

Municipio de Juárez Hidalgo

Hidalgo

Estado Analítico Mensual de Ingresos

Al 31/mar./2025



Fecha y hora de Impresión

15/may./2025
11:29 a. m.

Usr: supervisor

Rep: rptAnaliticoPresupuestoIngresos

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
11	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
11-2	Impuesto sobre juegos permitidos,	\$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
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	\$0.00	\$5,000.00
12	Impuestos sobre el patrimonio	\$303,969.20	\$201,989.63	\$40,913.49	\$17,806.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260,709.82	\$43,259.38
12-01	Impuesto predial	\$288,969.20	\$201,831.63	\$39,689.29	\$17,536.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$259,057.62	\$29,911.58
12-01-01	Rustico	\$60,000.00	\$47,117.99	\$6,335.88	\$4,525.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,979.47	\$2,020.53
12-01-02	Urbano	\$228,969.20	\$154,713.64	\$33,353.41	\$13,011.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201,078.15	\$27,891.05
12-02	Impuesto sobre traslación de domir	\$15,000.00	\$158.00	\$1,126.00	\$270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,554.00	\$13,446.00
12-03	Certificado no adeudo fiscal	\$0.00	\$0.00	\$98.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98.20	-\$98.20
17	Accesorios de Impuestos	\$15,000.00	\$8,129.40	\$1,900.30	\$2,307.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,336.80	\$2,663.20
17-01	Recargos Predial	\$15,000.00	\$8,129.40	\$1,900.30	\$2,307.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,336.80	\$2,663.20
19	Impuestos no Comprendidos en la Ley	\$150,000.00	\$33,873.84	\$7,919.80	\$10,748.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,541.94	\$97,458.06
19-01	Rezagos Predial	\$150,000.00	\$33,873.84	\$7,919.80	\$10,748.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,541.94	\$97,458.06
43	Derechos por prestación de servicios	\$459,684.10	\$199,204.90	\$98,419.00	\$36,267.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$333,891.60	\$125,792.50
43-01	Derechos por servicios públicos	\$230,200.00	\$194,601.00	\$94,900.90	\$33,311.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$322,813.00	-\$92,613.00
43-01-01	Derechos por servicios de agua pot	\$180,200.00	\$191,729.35	\$93,578.80	\$32,174.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$317,482.95	-\$137,282.95
43-01-01- --	Cuota fija	\$170,800.00	\$190,744.15	\$92,922.00	\$31,518.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$315,184.15	-\$144,384.15
43-01-01- --	Conexiones y reconexiones	\$9,400.00	\$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	\$9,400.00
43-01-01- --	Instalacion al Sistema de Agua Po	\$0.00	\$985.20	\$656.80	\$656.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,298.80	-\$2,298.80
43-01-02	Derechos por uso de rastro, guarda	\$35,000.00	\$2,870.50	\$1,322.10	\$1,136.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,328.90	\$29,671.10
43-01-02-	Guías de traslado de animales	\$20,000.00	\$1,773.30	\$796.90	\$889.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,459.40	\$16,540.60
43-01-02- --	Registro de fierro quemador	\$7,500.00	\$262.00	\$131.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$393.00	\$7,107.00
43-01-02- --	Refrendo de fierro quemador	\$7,500.00	\$718.70	\$394.20	\$197.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,310.00	\$6,190.00
43-01-02- --	Derechos correspondientes en ma	\$0.00	\$116.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116.50	-\$116.50
43-01-02- --	Responsiva de ganado	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	-\$50.00
43-01-03	Servicios de Drenaje y Alcantarillad	\$15,000.00	\$1.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.15	\$14,998.85
43-02	Derechos por registro, licencias y p	\$74,000.00	\$2,454.50	\$1,817.70	\$1,811.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,083.70	\$67,916.30
43-02-01	Derechos por registro familiar	\$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
43-02-02	Derechos por servicios de certificac	\$60,000.00	\$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	\$60,000.00
43-02-03	Tarjetas prediales	\$0.00	\$1,159.20	\$1,694.00	\$932.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,786.00	-\$3,786.00
43-02-04	Derechos por servicios de espedici	\$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, revalidaci	\$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
43-02-06	Registro de Defuncion	\$0.00	\$123.70	\$123.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$247.40	-\$247.40
43-02-07	Anotacion de actas ordenadas por /	\$0.00	\$1,171.60	\$0.00	\$878.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,050.30	-\$2,050.30
43-03	Derechos en materia de desarrollo i	\$155,484.10	\$2,149.40	\$1,700.40	\$1,145.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,994.90	\$150,489.20

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-03-01	Derechos por alineamiento, deslind	\$1,500.00	\$233.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$233.00	\$1,267.00
43-03-02	Derechos por realización y expedici	\$5,000.00	\$0.00	\$0.00	\$403.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$403.90	\$4,596.10
43-03-03	Derechos por la participación en coi	\$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 p	\$114,332.85	\$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	\$114,332.85
43-03-05	Derechos por expedición de dictam	\$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 cons	\$0.00	\$1,916.40	\$1,700.40	\$741.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,358.00	-\$4,358.00
43-03-07	Derechos por licencias para constru	\$26,651.25	\$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	\$26,651.25
49	Derechos no Comprendidos en la Ley	\$0.00	\$68,275.00	\$36,618.00	\$16,830.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,723.00	-\$121,723.00
49-01	Rezagos de Agua Potable	\$0.00	\$68,275.00	\$36,618.00	\$16,830.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,723.00	-\$121,723.00
51	Productos	\$60,000.00	\$7,419.60	\$7,811.70	\$7,330.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,562.20	\$37,437.80
51-01	Productos	\$60,000.00	\$7,419.60	\$7,811.70	\$7,330.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,562.20	\$37,437.80
51-01-02	Expedición en copia simple o certifi	\$4,000.00	\$7,419.60	\$7,811.70	\$7,330.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,562.20	-\$18,562.20
51-01-03	Asistencia Social	\$56,000.00	\$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	\$56,000.00
51-01-03-	Desayunos Calientes	\$56,000.00	\$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	\$56,000.00
61	Aprovechamientos	\$18,000.00	\$216.00	\$0.00	\$1,131.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,347.00	\$16,653.00
61-02	Multas	\$18,000.00	\$216.00	\$0.00	\$1,131.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,347.00	\$16,653.00
61-02-01	Multas impuestas a los infractores c	\$2,000.00	\$216.00	\$0.00	\$1,131.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,347.00	\$653.00
61-02-02	Multas federales no fiscales	\$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
81	Participaciones	\$33,471,817.63	\$2,484,738.04	\$2,797,264.31	\$2,521,332.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,803,334.47	\$25,668,483.16
81-	FONDO GENERAL DE PARTICIPACI	\$21,956,888.00	\$1,584,426.59	\$2,098,155.94	\$1,683,070.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,365,652.63	\$16,591,235.40
81-	FONDO DE FOMENTO MUNICIPAL	\$8,331,992.00	\$397,355.79	\$521,759.28	\$459,483.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,378,598.20	\$6,953,393.80
81-	FONDO DE FISCALIZACION Y REC	\$1,606,756.00	\$268,542.30	\$31,789.83	\$31,792.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$332,124.76	\$1,274,631.24
81-	CISAN	\$0.00	\$0.05	\$0.02	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.08	-\$0.08
81-	ISAN	\$0.00	\$0.00	\$26,688.39	\$1.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,689.85	-\$26,689.85
81-	INCENTIVO A LA VENTA FINAL DE C	\$311,377.00	\$18,791.38	\$20,453.54	\$17,632.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,877.44	\$254,499.56
81-	PARTICIPACION DE ISR ENTERADO	\$429,636.41	\$155,940.13	\$0.20	\$273,696.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$429,636.41	\$0.00
81-	ISR EBI	\$6,726.22	\$3,108.80	\$1,948.71	\$1,668.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,726.29	-\$0.07
81-	FONDO DE COMPENSACION	\$438,875.00	\$27,170.14	\$28,595.94	\$26,453.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,219.33	\$356,655.67
81-	IEPS TABACOS	\$389,567.00	\$29,398.99	\$67,869.92	\$27,534.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,803.07	\$264,763.93
81-	FEIEF	\$0.00	\$3.87	\$2.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.41	-\$6.41
82	Aportaciones	\$27,023,900.00	\$241,155.83	\$2,509,496.91	\$1,286,200.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,036,853.68	\$22,987,046.32
82-82	Aportaciones	\$27,023,900.00	\$241,155.83	\$2,509,496.91	\$1,286,200.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,036,853.68	\$22,987,046.32
82-	FORTAMUN	\$2,893,078.00	\$241,093.14	\$241,090.08	\$241,090.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$723,273.26	\$2,169,804.74
82-	FAISM	\$10,618,872.00	\$62.69	\$2,268,406.83	\$1,045,110.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,313,580.42	\$7,305,291.58
84	Incentivos Derivados de la Colaboraci	\$263,458.00	\$30,569.70	\$2,600.09	\$25,936.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,106.13	\$204,351.87

Municipio de Juárez Hidalgo

Hidalgo

Estado Analítico Mensual de Ingresos

Al 31/mar./2025

Usr: supervisor

Rep: rptAnalíticoPresupuestoIngresos

Fecha y

15/may./2025

hora de Impresión

11:29 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
84-01	ISAN	\$232,257.00	\$27,969.61	\$0.00	\$23,336.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,305.86	\$180,951.14
84-01-01	ISAN	\$232,257.00	\$27,969.56	\$0.00	\$23,336.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,305.81	\$180,951.19
84-01-02	RENDIMIENTOS	\$0.00	\$0.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.05	-\$0.05
84-02	ISAN COMPENSACIONES	\$31,201.00	\$2,600.09	\$2,600.09	\$2,600.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,800.27	\$23,400.73
84-02-01	ISAN COMPENSACIONES	\$31,201.00	\$2,600.09	\$2,600.09	\$2,600.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,800.27	\$23,400.73
Total		\$61,775,828.93	\$3,275,571.94	\$5,502,943.60	\$3,925,891.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,704,406.64	\$49,071,422.29