



Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoIngresos

Municipio de Omitlán de Juárez
HIDALGO
Estado Analítico Mensual de Ingresos
Al 31/dic./2019

Fecha y hora de Impresión | 09/ene./2020
05:54 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
12	Impuestos sobre el patrimonio	\$816,253.76	\$272,045.36	\$82,758.23	\$124,589.44	\$41,156.90	\$12,982.50	\$93,830.78	\$31,671.50	\$12,678.32	\$5,752.27	\$51,018.35	\$34,247.00	\$53,523.11	\$816,253.76	\$0.00
12-01	IMPUESTO PREDIAL	\$541,156.00	\$356,256.80	\$100,903.50	\$135,405.00	\$15,225.00	\$9,423.00	\$7,826.00	\$8,696.00	\$11,420.00	\$2,256.00	\$43,879.21	\$12,285.00	\$24,754.00	\$728,329.51	-\$187,173.51
12-01-01	IMPUESTO PREDIAL EJIDAL	\$102,067.50	\$58,707.00	\$18,964.50	\$8,005.00	\$1,321.00	\$1,610.00	\$1,528.00	\$916.00	\$1,816.00	\$784.00	\$1,238.00	\$2,434.00	\$4,744.00	\$102,067.50	\$0.00
12-01-02	IMPUESTO PREDIAL RUSTICO	\$271,073.29	\$209,890.80	\$66,214.00	\$119,614.00	\$12,821.00	\$5,857.00	\$6,298.00	\$5,198.00	\$8,510.00	\$1,472.00	\$2,013.00	\$7,597.00	\$12,762.00	\$458,246.80	-\$187,173.51
12-01-03	IMPUESTO PREDIAL URBANO	\$168,015.21	\$87,659.00	\$15,725.00	\$7,786.00	\$1,083.00	\$1,956.00	\$0.00	\$2,582.00	\$1,094.00	\$0.00	\$40,628.21	\$2,254.00	\$7,248.00	\$168,015.21	\$0.00
12-02	IMPUESTO SOBRE TRASLACION DE BIENES	\$265,177.26	\$42,890.62	\$9,656.58	\$1,943.04	\$28,591.90	\$4,398.00	\$85,896.78	\$23,299.50	\$3,865.82	\$3,011.77	\$7,289.14	\$23,668.00	\$30,666.11	\$265,177.26	\$0.00
12-03	DESCUENTO PREDIAL	\$0.00	-\$127,662.06	-\$29,242.35	-\$13,398.60	-\$3,140.00	-\$1,798.50	-\$852.00	-\$1,364.00	-\$3,327.50	-\$555.50	-\$710.00	-\$2,266.00	-\$2,857.00	-\$187,173.51	\$187,173.51
12-04	TARJETA PREDIAL	\$9,920.50	\$560.00	\$1,440.50	\$640.00	\$480.00	\$960.00	\$960.00	\$1,040.00	\$720.00	\$1,040.00	\$560.00	\$560.00	\$960.00	\$9,920.50	\$0.00
16	Impuestos Ecológicos	\$560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$560.00	\$560.00	\$0.00
16-01	DERECHOS POR EXPEDICION DE INSTRUMENTOS	\$560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$560.00	\$560.00	\$0.00
41	Derechos por el uso, goce, aprovecha	\$370,929.38	\$128,874.68	\$48,614.20	\$38,323.00	\$17,118.00	\$28,786.00	\$15,724.00	\$18,338.00	\$21,946.00	\$11,522.00	\$10,561.00	\$18,461.50	\$12,661.00	\$370,929.38	\$0.00
41-02	DERECHOS POR SERVICIOS DE ASESORIA	\$219,516.00	\$146,052.00	\$52,520.00	\$29,833.00	\$11,080.00	\$8,964.00	\$4,760.00	\$3,840.00	\$3,384.00	\$4,560.00	\$3,360.00	\$10,633.00	\$8,160.00	\$287,146.00	-\$67,630.00
41-04	DERECHOS POR USO DE RASTRO	\$59,648.00	\$3,030.00	\$0.00	\$7,800.00	\$5,850.00	\$6,970.00	\$4,660.00	\$3,900.00	\$7,800.00	\$5,988.00	\$5,850.00	\$3,900.00	\$3,900.00	\$59,648.00	\$0.00
41-05	DERECHO POR SERVICIO Y USO DE SERVICIOS	\$76,105.38	\$14,387.18	\$8,931.20	\$3,808.00	\$2,827.00	\$10,858.00	\$7,264.00	\$7,884.00	\$8,288.00	\$1,694.00	\$2,431.00	\$5,572.00	\$2,161.00	\$76,105.38	\$0.00
41-07	DESCUENTO DERECHOS	\$0.00	-\$38,304.00	-\$15,000.00	-\$4,560.00	-\$3,360.00	-\$1,200.00	-\$960.00	-\$480.00	\$2,474.00	-\$720.00	-\$1,080.00	-\$2,880.00	-\$1,560.00	-\$67,630.00	\$67,630.00
41-08	DERECHOS POR CONTRATO DE ARRENDAMIENTO	\$15,660.00	\$3,709.50	\$2,163.00	\$1,442.00	\$721.00	\$3,194.00	\$0.00	\$3,194.00	\$0.00	\$0.00	\$0.00	\$1,236.50	\$0.00	\$15,660.00	\$0.00
43	Derechos por prestación de servicios	\$338,496.27	\$27,571.00	\$64,050.82	\$21,477.50	\$22,506.02	\$23,298.00	\$23,470.00	\$27,570.38	\$17,935.50	\$26,493.00	\$59,298.05	\$15,280.00	\$9,546.00	\$338,496.27	\$0.00
43-01	DERECHOS POR REGISTRO FAMILIAR	\$97,349.00	\$10,217.00	\$9,983.00	\$10,332.00	\$7,118.00	\$6,990.00	\$8,357.00	\$8,904.00	\$8,378.00	\$8,219.00	\$7,721.00	\$6,890.00	\$4,240.00	\$97,349.00	\$0.00
43-02	DERECHOS POR SERVICIOS DE CENSO	\$37,267.50	\$1,315.00	\$4,417.50	\$2,037.50	\$2,037.50	\$4,640.00	\$4,482.50	\$4,482.50	\$2,037.50	\$4,890.00	\$2,037.50	\$1,630.00	\$3,260.00	\$37,267.50	\$0.00
43-03	DERECHOS POR SERVICIO DE EXPEDICION	\$7,018.00	\$1,178.00	\$840.00	\$680.00	\$640.00	\$0.00	\$0.00	\$1,560.00	\$1,320.00	\$0.00	\$800.00	\$0.00	\$0.00	\$7,018.00	\$0.00
43-06	DERECHOS POR ALINEAMIENTOS	\$26,646.02	\$3,356.00	\$3,900.00	\$0.00	\$6,641.52	\$6,480.00	\$4,508.50	\$0.00	\$480.00	\$0.00	\$0.00	\$1,280.00	\$0.00	\$26,646.02	\$0.00
43-07	DERECHOS POR LA EXPEDICION DE INSTRUMENTOS	\$27,892.00	\$4,929.00	\$2,917.00	\$1,852.00	\$2,136.00	\$1,900.00	\$642.00	\$2,598.00	\$2,432.00	\$6,288.00	\$1,248.00	\$0.00	\$950.00	\$27,892.00	\$0.00
43-08	DERECHOS POR REALIZACION Y E	\$70,789.00	\$6,576.00	\$10,960.00	\$6,576.00	\$3,933.00	\$3,288.00	\$5,480.00	\$9,864.00	\$3,288.00	\$6,576.00	\$7,672.00	\$5,480.00	\$1,096.00	\$70,789.00	\$0.00
43-11	DERECHOS POR LA PARTICIPACION	\$520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$520.00	\$0.00	\$0.00	\$0.00	\$520.00	\$0.00
43-12	DERECHOS POR SUPERVISION DE	\$71,014.75	\$0.00	\$31,033.32	\$0.00	\$0.00	\$0.00	\$0.00	\$161.88	\$0.00	\$0.00	\$39,819.55	\$0.00	\$0.00	\$71,014.75	\$0.00
51	Productos	\$25,440.00	\$0.00	\$0.00	\$5,040.00	\$1,800.00	\$3,600.00	\$0.00	\$4,800.00	\$0.00	\$3,000.00	\$3,600.00	\$0.00	\$3,600.00	\$25,440.00	\$0.00
51-01	ARRENDAMIENTO DE BIENES MUEBLES	\$25,440.00	\$0.00	\$0.00	\$5,040.00	\$1,800.00	\$3,600.00	\$0.00	\$4,800.00	\$0.00	\$3,000.00	\$3,600.00	\$0.00	\$3,600.00	\$25,440.00	\$0.00
51-01-01	USO DE PLAZA Y PISO EN LAS CALLES	\$25,440.00	\$0.00	\$0.00	\$5,040.00	\$1,800.00	\$3,600.00	\$0.00	\$4,800.00	\$0.00	\$3,000.00	\$3,600.00	\$0.00	\$3,600.00	\$25,440.00	\$0.00
61	Aprovechamientos	\$352,903.37	\$61,651.23	\$49,765.84	\$74,187.18	\$11,152.12	\$11,654.96	\$10,476.96	\$16,582.40	\$9,743.48	\$6,876.96	\$67,273.00	\$7,339.00	\$26,200.24	\$352,903.37	\$0.00
61-09	Otros Aprovechamientos	\$352,903.37	\$61,651.23	\$49,765.84	\$74,187.18	\$11,152.12	\$11,654.96	\$10,476.96	\$16,582.40	\$9,743.48	\$6,876.96	\$67,273.00	\$7,339.00	\$26,200.24	\$352,903.37	\$0.00
61-09-01	RECARGOS	\$64,936.69	\$13,793.36	\$11,904.84	\$15,426.18	\$3,754.52	\$3,793.71	\$2,189.96	\$4,744.90	\$3,174.48	\$3,384.50	\$2,344.00	\$0.00	\$426.24	\$64,936.69	\$0.00
61-09-01-01	RECARGOS AGUA POTABLE	\$10,828.85	\$0.00	\$2,397.84	\$1,065.48	\$213.12	\$1,814.71	\$2,189.96	\$0.00	\$0.00	\$2,721.50	\$0.00	\$0.00	\$426.24	\$10,828.85	\$0.00
61-09-01-02	RECARGOS PREDIAL	\$54,107.84	\$13,793.36	\$9,507.00	\$14,360.70	\$3,541.40	\$1,979.00	\$0.00	\$4,744.90	\$3,174.48	\$663.00	\$2,344.00	\$0.00	\$0.00	\$54,107.84	\$0.00
61-09-02	MULTAS IMPUESTAS A LOS INFRACCIONES	\$6,320.00	\$190.00	\$1,450.00	\$40.00	\$120.00	\$230.00	\$2,540.00	\$450.00	\$340.00	\$680.00	\$0.00	\$160.00	\$120.00	\$6,320.00	\$0.00
61-09-04	DONACIONES HECHAS A FAVOR	\$68,371.00	\$494.00	\$2,123.00	\$3,294.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$560.00	\$60,000.00	\$1,900.00	\$0.00	\$68,371.00	\$0.00

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Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
61-09-06	REZAGO DE EJERCICIO FISCALE	\$213,275.68	\$47,173.87	\$34,288.00	\$55,427.00	\$7,277.60	\$7,631.25	\$5,747.00	\$11,387.50	\$6,229.00	\$2,252.46	\$4,929.00	\$5,279.00	\$25,654.00	\$213,275.68	\$0.00
61-09-06-01	REZAGO EJERCICIOS ATERIOR	\$18,248.71	\$0.00	\$6,831.00	\$3,996.00	\$888.00	\$2,665.25	\$1,554.00	\$0.00	\$0.00	\$982.46	\$0.00	\$0.00	\$1,332.00	\$18,248.71	\$0.00
61-09-06-02	REZAGO EJERCICIOS ANTERIO	\$195,026.97	\$47,173.87	\$27,457.00	\$51,431.00	\$6,389.60	\$4,966.00	\$4,193.00	\$11,387.50	\$6,229.00	\$1,270.00	\$4,929.00	\$5,279.00	\$24,322.00	\$195,026.97	\$0.00
62	Aprovechamientos Patrimoniales	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00
62-08	Aprovechamientos Patrimoniales, E	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00
62-08-1	vehículos y equipo terrestre	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00
62-08-1-01	EQUIPO DE TRANSPORTE	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00
81	Participaciones	\$29,398,789.15	\$2,046,133.84	\$2,640,640.21	\$2,487,166.28	\$2,284,504.27	\$2,502,768.82	\$2,366,587.18	\$2,274,226.08	\$2,367,668.44	\$1,989,748.06	\$1,305,086.32	\$2,103,829.39	\$5,030,430.26	\$29,398,789.15	\$0.00
81-01	FONDO GENERAL DE PARTICIPACI	\$18,391,785.42	\$1,463,350.01	\$1,801,716.26	\$1,874,975.50	\$1,624,825.50	\$1,624,575.50	\$1,624,515.50	\$1,624,515.50	\$1,547,983.57	\$1,375,395.98	\$801,302.50	\$1,400,685.76	\$1,627,943.84	\$18,391,785.42	\$0.00
81-02	IMPUESTO SOBRE AUTOMOVILES	\$189,939.99	\$19,883.36	\$20,040.98	\$17,028.54	\$15,654.09	\$17,907.23	\$13,877.40	\$14,926.38	\$14,106.37	\$14,323.33	\$14,166.97	\$13,176.78	\$14,848.56	\$189,939.99	\$0.00
81-03	IMPUESTO ESPECIAL SOBRE PROI	\$608,732.85	\$25,419.64	\$44,161.70	\$34,517.96	\$21,046.90	\$27,309.76	\$197,301.11	\$34,764.94	\$43,322.80	\$46,556.31	\$59,811.94	\$36,970.37	\$37,549.42	\$608,732.85	\$0.00
81-04	INCENTIVO A LA VENTA FINAL DE	\$461,356.95	\$31,807.86	\$32,549.76	\$33,024.54	\$38,612.85	\$41,734.15	\$44,670.38	\$44,019.48	\$39,001.65	\$38,415.69	\$40,808.21	\$35,909.08	\$40,803.30	\$461,356.95	\$0.00
81-05	FONDO DE FOMENTO MUNICIPAL	\$8,734,308.70	\$467,866.46	\$602,405.02	\$489,815.23	\$546,560.42	\$608,723.10	\$448,418.28	\$518,195.27	\$509,592.51	\$477,252.24	\$343,554.91	\$480,147.79	\$3,241,777.47	\$8,734,308.70	\$0.00
81-06	FONDO DE FISCALIZACION Y REC	\$979,752.99	\$35,066.25	\$136,999.09	\$35,065.25	\$35,065.25	\$179,779.82	\$35,065.25	\$35,065.25	\$210,922.28	\$35,065.25	\$42,702.53	\$134,200.35	\$64,756.42	\$979,752.99	\$0.00
81-07	ISAN COMPENSACION	\$32,886.54	\$2,740.26	\$2,741.69	\$2,739.26	\$2,739.26	\$2,739.26	\$2,739.26	\$2,739.26	\$2,739.26	\$2,739.26	\$2,739.26	\$2,739.26	\$2,751.25	\$32,886.54	\$0.00
81-08	FONDO DE COMPENSACION	\$25.71	\$0.00	\$25.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.71	\$0.00
82	Aportaciones	\$14,823,562.50	\$1,370,844.43	\$1,370,848.86	\$1,370,842.43	\$1,370,842.43	\$1,370,842.43	\$1,370,842.43	\$1,370,842.43	\$1,370,842.43	\$1,370,842.57	\$1,370,842.43	\$557,564.83	\$557,564.80	\$14,823,562.50	\$0.00
82-01	FONDO DE APORTACIONES PARA	\$8,132,778.84	\$813,278.60	\$813,279.44	\$813,277.60	\$813,277.60	\$813,277.60	\$813,277.60	\$813,277.60	\$813,277.60	\$813,277.60	\$813,277.60	\$0.00	\$0.00	\$8,132,778.84	\$0.00
82-02	FONDO DE APORTACIONES PARA	\$6,690,783.66	\$557,565.83	\$557,569.42	\$557,564.83	\$557,564.83	\$557,564.83	\$557,564.83	\$557,564.83	\$557,564.83	\$557,564.97	\$557,564.83	\$557,564.83	\$557,564.80	\$6,690,783.66	\$0.00
83	Convenios	\$4,723,787.36	\$1.00	\$307,525.00	\$331,957.00	\$935,494.00	\$89,011.00	\$70,493.00	\$1,015,792.31	\$236,747.00	\$87,434.00	\$404,247.33	\$595,597.00	\$649,488.72	\$4,723,787.36	\$0.00
83-02	INMUJERES	\$199,021.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199,021.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199,021.00	\$0.00
83-05	IMPUESTO SOBRE LA RENTA	\$1,102,544.42	\$1.00	\$307,525.00	\$81,957.00	\$85,493.00	\$89,011.00	\$70,493.00	\$111,861.00	\$86,747.00	\$87,434.00	\$86,393.00	\$95,597.00	\$32.42	\$1,102,544.42	\$0.00
83-89	APOYO ESTATAL	\$850,001.00	\$0.00	\$0.00	\$0.00	\$850,001.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850,001.00	\$0.00
83-90	FONDO APOYO EXTRAORDINARIO	\$2,572,220.94	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$704,910.31	\$150,000.00	\$0.00	\$317,854.33	\$500,000.00	\$649,456.30	\$2,572,220.94	\$0.00
Total		\$50,851,221.79	\$3,907,121.54	\$4,564,203.16	\$4,453,582.83	\$4,684,573.74	\$4,042,943.71	\$3,951,924.35	\$4,759,823.10	\$4,037,561.17	\$3,501,668.86	\$3,271,926.48	\$3,332,318.72	\$6,343,574.13	\$50,851,221.79	\$0.00