

Municipio de Omitlán de Juárez
HIDALGO
Estado Analítico Mensual de Ingresos
Al 31/dic./2022

Fecha y hora de Impresión | 09/mar./2023
11:05 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Diferencia
11	Impuestos sobre los Ingresos	\$18,270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,270.00
11-02	IMPUESTO SOBRE JUEGOS PERINI	\$10,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,200.00
11-03	IMPUESTO A COMERCIOS AMBUL.	\$8,070.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,070.00
12	Impuestos sobre el patrimonio	\$1,099,350.37	\$523,438.51	\$179,287.67	\$68,414.08	\$26,967.10	\$41,380.10	\$34,224.40	\$27,091.00	\$42,715.22	\$157,265.47	\$34,964.64	\$45,644.98	\$62,899.12	\$1,244,332.29
12-01	IMPUESTO PREDIAL	\$956,087.01	\$785,484.54	\$174,525.30	\$78,613.09	\$23,909.20	\$28,248.00	\$25,748.00	\$26,821.00	\$18,234.00	\$97,500.00	\$25,109.00	\$20,028.00	\$12,153.00	\$1,228,449.13
12-01-01	IMPUESTO PREDIAL EJIDAL	\$318,695.67	\$69,422.00	\$15,840.00	\$8,786.00	\$3,428.00	\$2,930.00	\$2,805.00	\$991.00	\$967.00	\$950.00	\$0.00	\$3,419.00	\$1,815.00	\$207,441.67
12-01-02	IMPUESTO PREDIAL RUSTICO	\$318,695.67	\$563,589.54	\$122,052.50	\$61,093.59	\$18,303.00	\$24,947.00	\$21,910.00	\$7,394.00	\$6,625.00	\$4,554.00	\$14,340.00	\$9,051.00	\$9,051.00	\$984,543.63
12-01-03	IMPUESTO PREDIAL URBANO	\$318,695.67	\$162,473.00	\$36,632.80	\$8,733.50	\$2,178.20	\$371.00	\$1,032.00	\$19,438.00	\$6,683.00	\$0.00	\$20,555.00	\$2,270.00	\$1,287.00	\$350,651.50
12-02	IMPUESTO SOBRE TRASLACION DI	\$143,263.36	\$5,250.00	\$48,202.53	\$8,398.00	\$4,550.00	\$15,080.50	\$9,800.00	\$2,450.00	\$24,635.52	\$146,827.97	\$10,268.14	\$25,298.98	\$53,191.12	\$356,923.76
12-03	DESCUENTO PREDIAL	\$0.00	-\$280,366.03	-\$50,575.16	-\$27,087.01	-\$3,592.10	-\$5,328.40	-\$3,623.60	-\$2,880.00	-\$2,855.30	-\$537.50	-\$2,112.50	-\$1,683.00	-\$3,705.00	-\$379,345.60
12-04	TARJETA PREDIAL	\$0.00	\$13,070.00	\$7,135.00	\$3,500.00	\$2,100.00	\$3,400.00	\$2,300.00	\$7,000.00	\$2,700.00	\$1,400.00	\$1,700.00	\$1,000.00	\$1,300.00	\$40,305.00
17	Accesorios de Impuestos	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00
17-01	ACCESORIO DE LOS IMPUESTOS	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00
41	Derechos por el uso, goce, aprovech	\$595,770.35	\$259,683.50	\$85,285.22	\$70,429.32	\$37,316.54	\$69,297.02	\$74,666.96	\$34,039.90	\$142,636.00	\$25,993.42	\$29,048.60	\$39,328.46	\$42,283.92	\$910,009.86
41-01	DERECHOS POR SERVICIOS DE AL	\$48,204.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,204.00
41-02	DERECHOS POR SERVICIOS DE DF	\$377,290.00	\$279,442.80	\$88,778.48	\$47,815.52	\$27,250.16	\$55,450.00	\$55,950.16	\$13,950.08	\$115,250.00	\$16,325.16	\$6,814.08	\$17,200.00	\$25,050.16	\$749,276.60
41-03	DERECHOS POR SERVICIOS DE DF	\$16,737.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,737.59
41-04	DERECHOS POR USO DE RASTRO	\$74,366.04	\$15,180.00	\$5,000.00	\$10,266.00	\$10,090.00	\$10,334.00	\$10,180.00	\$10,190.00	\$10,135.00	\$5,180.00	\$10,180.00	\$10,135.00	\$9,000.00	\$115,862.00
41-05	DERECHO POR SERVICIO Y USO D	\$79,172.72	\$26,685.80	\$12,172.78	\$12,805.84	\$5,126.42	\$7,113.02	\$9,436.80	\$12,808.86	\$18,151.00	\$4,488.26	\$5,286.52	\$12,694.46	\$2,483.76	\$129,254.52
41-07	DESCUENTO DERECHOS	\$0.00	-\$71,375.10	-\$21,187.04	-\$11,200.37	-\$5,150.04	-\$3,600.00	-\$900.00	-\$2,800.04	-\$900.00	-\$0.00	-\$1,482.00	-\$3,450.00	-\$3,000.00	-\$119,139.54
41-08	DERECHOS POR CONTRATO DE AL	\$0.00	\$9,750.00	\$516.00	\$10,740.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,250.00	\$2,750.00	\$2,750.00	\$34,756.28
43	Derechos por prestación de servicios	\$520,792.87	\$74,426.50	\$84,232.05	\$81,681.38	\$56,524.70	\$108,613.60	\$144,886.00	\$80,195.95	\$207,990.80	\$86,359.63	\$79,254.34	\$89,291.60	\$52,056.70	\$1,123,313.25
43-01	DERECHOS POR REGISTRO FAMIL	\$56,446.96	\$8,091.00	\$14,455.00	\$10,331.00	\$8,679.00	\$7,827.00	\$15,033.00	\$12,144.00	\$20,954.00	\$11,956.00	\$12,771.00	\$7,703.00	\$3,168.00	\$76,650.04
43-02	DERECHOS POR SERVICIOS DE CE	\$42,750.29	\$7,800.00	\$17,300.00	\$11,900.00	\$9,450.00	\$17,300.00	\$18,400.00	\$4,900.00	\$16,100.00	\$8,450.00	\$11,900.00	\$5,600.00	\$9,450.00	\$139,550.00
43-03	DERECHOS POR SERVICIO DE EXF	\$38,759.43	\$759.00	\$923.00	\$900.00	\$270.00	\$493.00	\$7,540.00	\$675.00	\$990.00	\$450.00	\$450.00	\$270.00	\$315.00	\$24,634.43
43-05	DERECHOS POR EXPEDICION REV	\$27,992.91	\$34,521.50	\$24,001.05	\$32,816.38	\$4,700.00	\$10,888.60	\$74,871.00	\$34,031.50	\$28,225.00	\$25,795.00	\$3,197.24	\$19,681.40	\$500.00	\$293,828.67
43-06	DERECHOS POR ALIMENTOS	\$13,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,800.00
43-07	DERECHOS POR LA EXPEDICION E	\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,000.00
43-08	DERECHOS POR REALIZACION Y E	\$101,833.36	\$9,830.00	\$22,710.00	\$24,110.00	\$14,330.00	\$33,180.00	\$11,780.00	\$32,380.00	\$21,330.00	\$14,650.00	\$11,880.00	\$7,280.00	\$7,280.00	\$111,966.64
43-09	DERECHOS POR LICENCIAS PARA	\$38,694.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,694.40
43-10	DERECHOS POR AUTORIZACION D	\$10,000.00	\$9,025.00	\$0.00	\$10,000.00	\$6,883.70	\$15,000.00	\$5,000.00	\$104,571.80	\$13,323.80	\$34,423.10	\$30,332.20	\$27,748.70	\$27,748.70	\$234,531.30
43-11	DERECHOS POR LA PARTICIPACI	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
43-12	DERECHOS POR SUPERVISION DE	\$79,581.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,581.52
43-13	DERECHOS EN MATERIA DE SEGU	\$5,775.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,775.00
43-14	DERECHOS POR AUTORIZACION P	\$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	\$16,000.00

"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 Omitlán de Juárez, 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."

Municipio de Omitlán de Juárez
HIDALGO
Estado Analítico Mensual de Ingresos
Al 31/dic/2022

Fecha y
06/mar/2023
hora de Impresión
11:05 a. m.

	Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
43-45	OTROS DERECHOS POR SERVICIO	\$28,000.00	\$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	\$28,000.00
43-46	DERECHOS POR EXPEDICION DE C	\$0.00	\$4,410.00	\$3,840.00	\$7,095.00	\$4,620.00	\$4,755.00	\$5,280.00	\$4,680.00	\$4,770.00	\$4,156.00	\$1,515.00	\$3,825.00	\$3,615.00	\$52,561.00	-\$52,561.00
43-47	DERECHOS POR EXPEDICION DE	\$28,000.00	\$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	\$28,000.00
43-48	DERECHO POR LICENCIA O PERMI	\$5,150.00	\$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	\$5,150.00
45	Accesorios de Derechos	\$5,250.00	\$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	\$5,250.00
45-01	ACCESORIOS DE DERECHOS	\$5,250.00	\$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	\$5,250.00
51	Productos	\$49,475.00	\$3,500.00	\$503,000.00	\$4,000.00	\$4,000.00	\$7,500.00	\$5,500.00	\$580,969.00	\$706,000.00	\$1,281,700.00	\$1,007,000.00	\$705,300.00	\$3,961,265.50	\$8,769,734.50	-\$8,720,259.00
51-01	ARRENDAMIENTO DE BIENES MU	\$37,075.00	\$3,500.00	\$3,000.00	\$4,000.00	\$4,000.00	\$7,500.00	\$5,500.00	\$3,500.00	\$6,000.00	\$1,700.00	\$7,000.00	\$5,300.00	\$0.00	\$51,000.00	-\$35,000.00
51-01-01	USO DE PLAZA Y PISO EN LAS C.	\$16,000.00	\$3,500.00	\$3,000.00	\$4,000.00	\$4,000.00	\$7,500.00	\$5,500.00	\$3,500.00	\$6,000.00	\$1,700.00	\$7,000.00	\$5,300.00	\$0.00	\$51,000.00	-\$35,000.00
51-01-02	LOCALES SITUADOS EN EL INTE	\$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
51-01-03	ARRENDAMIENTO DE TERRENO	\$5,075.00	\$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	\$5,075.00
51-03	EXPEDICION DE COPIA SIMPLE O	\$5,150.00	\$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	\$5,150.00
51-04	ASISTENCIA SOCIAL	\$5,150.00	\$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	\$5,150.00
51-05	ACCESORIO DE LOS PRODUCTOS	\$2,100.00	\$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	\$2,100.00
51-06	VENTA DE BIENES MUEBLES E INV	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$577,469.00	\$700,000.00	\$1,280,000.00	\$1,000,000.00	\$700,000.00	\$3,961,265.50	\$8,718,734.50	-\$8,718,734.50
61	Aprovechamientos	\$291,148.37	\$150,488.79	\$78,512.32	\$185,605.91	\$27,146.68	\$30,566.50	\$30,817.00	\$12,259.08	\$37,018.06	\$13,590.68	\$11,118.68	\$35,663.00	\$25,627.64	\$638,644.34	-\$347,495.97
61-09	Otros Aprovechamientos	\$291,148.37	\$150,488.79	\$78,512.32	\$185,605.91	\$27,146.68	\$30,566.50	\$30,817.00	\$12,259.08	\$37,018.06	\$13,590.68	\$11,118.68	\$35,663.00	\$25,627.64	\$638,644.34	-\$347,495.97
61-09-01	RECARGOS	\$71,423.56	\$37,349.51	\$19,906.32	\$11,741.71	\$7,690.56	\$8,099.50	\$8,291.00	\$2,197.58	\$11,002.06	\$3,301.68	\$3,348.68	\$5,420.00	\$2,889.64	\$121,747.26	-\$50,323.70
61-09-01-01	RECARGOS AGUA POTABLE	\$35,711.78	\$6,221.38	\$5,101.20	\$2,163.80	\$1,439.08	\$4,799.50	\$0.00	\$7,999.58	\$3,572.06	\$247.68	\$247.68	\$5,420.00	\$2,889.64	\$32,900.60	\$2,811.18
61-09-01-01-01	RECARGOS PREDIAL	\$35,711.78	\$31,128.13	\$14,805.12	\$9,577.91	\$6,251.50	\$3,810.00	\$8,291.00	\$1,398.00	\$7,430.00	\$3,054.00	\$3,101.00	\$0.00	\$0.00	\$98,646.68	-\$53,144.88
61-09-02	MULTAS IMPUESTAS A LOS INFR	\$8,221.16	\$3,378.00	\$7,150.00	\$4,650.00	\$2,250.00	\$2,150.00	\$2,150.00	\$2,400.00	\$0.00	\$2,350.00	\$150.00	\$2,550.00	\$100.00	\$29,478.00	-\$21,256.84
61-09-03	MULTAS FEDERALES NO FISCAL	\$11,300.00	\$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	\$11,300.00
61-09-04	DONACIONES HECHAS A FAVOR	\$5,931.27	\$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	\$5,931.27
61-09-06	REZAGO DE EJERCICIO FISCAL	\$194,921.28	\$48,096.00	\$31,952.33	\$17,206.10	\$18,897.00	\$20,376.00	\$7,661.50	\$26,016.00	\$7,099.00	\$7,620.00	\$27,053.00	\$22,639.00	\$22,639.00	\$343,537.21	-\$149,264.83
61-09-06-01	REZAGO EJERCICIOS ANTERIOR	\$97,136.19	\$20,539.36	\$15,123.00	\$6,539.00	\$3,805.00	\$8,433.00	\$0.00	\$4,432.50	\$9,268.00	\$1,032.00	\$11,098.00	\$9,132.00	\$9,132.00	\$91,433.86	\$5,702.33
61-09-06-01-01	REZAGO EJERCICIOS ANTERIOR	\$97,136.19	\$20,539.36	\$15,123.00	\$6,539.00	\$3,805.00	\$8,433.00	\$0.00	\$4,432.50	\$9,268.00	\$1,032.00	\$11,098.00	\$9,132.00	\$9,132.00	\$91,433.86	\$5,702.33
61-09-06-01-01-01	REZAGO EJERCICIOS ANTERIOR	\$97,136.19	\$20,539.36	\$15,123.00	\$6,539.00	\$3,805.00	\$8,433.00	\$0.00	\$4,432.50	\$9,268.00	\$1,032.00	\$11,098.00	\$9,132.00	\$9,132.00	\$91,433.86	\$5,702.33
61-09-06-01-01-01-01	REZAGO EJERCICIOS ANTERIOR	\$97,136.19	\$20,539.36	\$15,123.00	\$6,539.00	\$3,805.00	\$8,433.00	\$0.00	\$4,432.50	\$9,268.00	\$1,032.00	\$11,098.00	\$9,132.00	\$9,132.00	\$91,433.86	\$5,702.33
61-09-06-01-01-01-01-01	REZAGO EJERCICIOS ANTERIOR	\$97,136.19	\$20,539.36	\$15,123.00	\$6,539.00	\$3,805.00	\$8,433.00	\$0.00	\$4,432.50	\$9,268.00	\$1,032.00	\$11,098.00	\$9,132.00	\$9,132.00	\$91,433.86	\$5,702.33
61-09-06-01-01-01-01-01-01	REZAGO EJERCICIOS ANTERIOR	\$97,136.19	\$20,539.36	\$15,123.00	\$6,539.00	\$3,805.00	\$8,433.00	\$0.00	\$4,432.50	\$9,268.00	\$1,032.00	\$11,098.00	\$9,132.00	\$9,132.00	\$91,433.86	\$5,702.33
61-09-06-01-01-01-01-01-01-01	REZAGO EJERCICIOS ANTERIOR	\$97,136.19	\$20,539.36	\$15,123.00	\$6,539.00	\$3,805.00	\$8,433.00	\$0.00	\$4,432.50	\$9,268.00	\$1,032.00	\$11,098.00	\$9,132.00	\$9,132.00	\$91,433.86	\$5,702.33
61-09-06-01-01-01-01-01-01-01-01	REZAGO EJERCICIOS ANTERIOR	\$97,136.19	\$20,539.36	\$15,123.00	\$6,539.00	\$3,805.00	\$8,433.00	\$0.00	\$4,432.50	\$9,268.00	\$1,032.00	\$11,098.00	\$9,132.00	\$9,132.00	\$91,433.86	\$5,702.33
61-09-06-01-01-01-01-01-01-01-01-01	REZAGO EJERCICIOS ANTERIOR	\$97,136.19	\$20,539.36	\$15,123.00	\$6,539.00	\$3,805.00	\$8,433.00	\$0.00	\$4,432.50	\$9,268.00	\$1,032.00	\$11,098.00	\$9,132.00	\$9,132.00	\$91,433.86	\$5,702.33
61-09-06-01-01-01-01-01-01-01-01-01-01	REZAGO EJERCICIOS ANTERIOR	\$97,136.19	\$20,539.36	\$15,123.00	\$6,539.00	\$3,805.00	\$8,433.00	\$0.00	\$4,432.50	\$9,268.00	\$1,032.00	\$11,098.00	\$9,132.00	\$9,132.00	\$91,433.86	\$5,702.33
61-09-06-01-01-01-01-01-01-01-01-01-01-01	REZAGO EJERCICIOS ANTERIOR	\$97,136.19	\$20,539.36	\$15,123.00	\$6,539.00	\$3,805.00	\$8,433.00	\$0.00	\$4,432.50	\$9,268.00	\$1,032.00	\$11,098.00	\$9,132.00	\$9,132.00	\$91,433.86	\$5,702.33
61-09-06-01-01-01-01-01-01-01-01-01-01-01-01	REZAGO EJERCICIOS ANTERIOR	\$97,136.19	\$20,539.36	\$15,123.00	\$6,539.00	\$3,805.00	\$8,433.00	\$0.00	\$4,432.50	\$9,268.00	\$1,032.00	\$11,098.00	\$9,132.00	\$9,132.00	\$91,433.86	\$5,702.33
61-09-06-01-01-01-01-01-01-01-01-01-01-01-01-01	REZAGO EJERCICIOS ANTERIOR	\$97,136.19	\$20,539.36	\$15,123.00	\$6,539.00	\$3,805.00	\$8,433.00	\$0.00	\$4,432.50	\$9,268.00	\$1,032.00	\$11,098.00	\$9,132.00	\$9,132.00	\$91,433.86	\$5,702.33
61-09-06-01-01-01-01-01-01-01-01-01-01-01-01-01-01	REZAGO EJERCICIOS ANTERIOR	\$97,136.19	\$20,539.36	\$15,123.00	\$6,539.00	\$3,805.00	\$8,433.00	\$0.00	\$4,432.50	\$9,268.00	\$1,032.00	\$11,098.00	\$9,132.00	\$9,132.00	\$91,433.86	\$5,702.33
61-09-06-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01	REZAGO EJERCICIOS ANTERIOR	\$97,136.19	\$20,539.36	\$15,123.00	\$6,539.00	\$3,805.00	\$8,433.00	\$0.00	\$4,432.50	\$9,268.00	\$1,032.00	\$11,098.00	\$9,132.00	\$9,132.00	\$91,433.86	\$5,702.33
61-09-06-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01	REZAGO EJERCICIOS ANTERIOR	\$97,136.19	\$20,539.36	\$15,123.00	\$6,539.00	\$3,805.00	\$8,433.00	\$0.00	\$4,432.50	\$9,268.00	\$1,032.00	\$11,098.00	\$9,132.00	\$9,132.00	\$91,433.86	\$5,702.33
61-09-06-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01	REZAGO EJERCICIOS ANTERIOR	\$97,136.19	\$20,539.36	\$15,123.00	\$6,539.00	\$3,805.00	\$8,433.00	\$0.00	\$4,432.50	\$9,268.00	\$1,032.00	\$11,098.00	\$9,132.00	\$9,132.00	\$91,433.86	\$5,702.33
61-09-06-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01	REZAGO EJERCICIOS ANTERIOR	\$97,136.19	\$20,539.36	\$15,123.00	\$6,539.00	\$3,805.00	\$8,433.00	\$0.00	\$4,432.50	\$9,268.00	\$1,032.00	\$11,098.00	\$9,132.00	\$9,132.00	\$91,433.86	\$5,702.33
61-09-06-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01	REZAGO EJERCICIOS ANTERIOR	\$97,136.19	\$20,539.36	\$15,123.00	\$6,539.00	\$3,805.00	\$8,433.00	\$0.00	\$4,432.50	\$9,268.00	\$1,032.00	\$11,098.00	\$9,132.00	\$9,132.00	\$91,433.86	\$5,702.33
61-09-06-01	REZAGO EJERCICIOS ANTERIOR	\$97,136.19	\$20,539.36	\$15,123.00	\$6,539.00	\$3,805.00	\$8,433.00	\$0.00	\$4,432.50	\$9,268.00	\$1,032.00	\$11,098.00	\$9,132.00	\$9,132.00	\$91,433.86	\$5,702.33
61-09-06-01	REZAGO EJERCICIOS ANTERIOR	\$97,136.19	\$20,539.36	\$15,123.00	\$6,539.00	\$3,805.00	\$8,433.00	\$0.00	\$4,432.50	\$9,268.00	\$1,032.00	\$11,098.00	\$9,132.00	\$9,132.00	\$91,433.86	\$5,702.33
61-09-06-01	REZAGO EJERCICIOS ANTERIOR	\$97,136.19	\$20,539.36	\$15,123.00	\$6,539.00	\$3,805.00	\$8,433.00	\$0.00	\$4,432.50	\$9,268.00	\$					



Ucr: supervisor
Rep: rptAnaliticoPresupuestIngresos

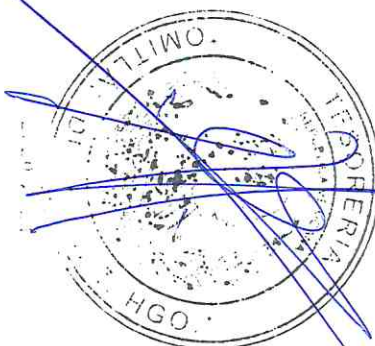
Municipio de Omitlán de Juárez
HIDALGO
Estado Analítico Mensual de Ingresos
Al 31/dic/2022

Fecha y hora de Impresión: 03/1mar/2023 11:05 a. m.

	Rubro de Ingreso												Total (Vigente - Total)			
	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov		Dic		
81-08	FONDO DE COMPENSACION	\$396,710.00	\$47,152.52	\$27,065.88	\$23,115.32	\$23,751.86	\$0.00	\$12,476.19	\$32,134.33	\$32,680.73	\$32,622.55	\$31,586.98	\$31,300.92	\$31,105.23	\$325,002.51	\$71,707.49
81-11	ISR EVALUACION DE BIENES INM	\$0.00	\$0.00	\$6,161.08	\$1,899.84	\$0.00	\$3,142.92	\$3,186.09	\$16,739.32	\$2,501.57	\$5,920.31	\$8,020.53	\$1,948.40	\$2,875.64	\$2,495.70	-\$2,495.70
82	Aportaciones	\$16,908,851.66	\$1,569,387.16	\$1,580,580.48	\$1,574,983.82	\$1,574,983.82	\$1,574,983.82	\$1,574,983.82	\$2,154,480.54	\$895,477.10	\$1,574,983.82	\$579,506.72	\$579,506.74	\$579,506.74	\$16,908,851.66	\$0.00
82-01	FONDO DE APORTACIONES PARA	\$9,954,771.00	\$995,477.10	\$995,477.10	\$995,477.10	\$995,477.10	\$995,477.10	\$995,477.10	\$995,477.10	\$895,477.10	\$995,477.10	\$579,506.72	\$579,506.74	\$579,506.74	\$9,954,771.00	\$0.00
82-02	FONDO DE APORTACIONES PARA	\$6,954,080.66	\$573,910.06	\$585,103.38	\$579,506.72	\$579,506.72	\$579,506.72	\$579,506.72	\$1,159,013.44	\$0.00	\$579,506.72	\$579,506.72	\$579,506.74	\$579,506.74	\$6,954,080.66	\$0.00
83	Convenios	\$0.00	\$9,455.16	\$1,177,797.46	\$388,993.00	\$330,327.61	\$583,178.32	\$200,000.00	\$298,241.00	\$113,323.00	\$123,625.00	\$122,043.00	\$123,252.00	\$0.00	\$3,470,235.55	-\$3,470,235.55
83-02	INMULIERES	\$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	-\$200,000.00
83-05	IMPUESTO SOBRE LA RENTA	\$0.00	\$9,455.16	\$82,214.26	\$388,993.00	\$330,327.61	\$583,178.32	\$298,241.00	\$113,323.00	\$123,625.00	\$122,043.00	\$123,252.00	\$0.00	\$0.00	\$2,184,652.35	-\$2,184,652.35
83-99	APOYO ESTATAL	\$0.00	\$0.00	\$1,085,583.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,085,583.20	-\$1,085,583.20
Total		\$40,992,711.62	\$5,368,300.66	\$6,828,784.05	\$4,234,180.79	\$5,478,603.08	\$4,825,853.53	\$3,844,378.88	\$4,988,615.65	\$5,467,754.18	\$4,889,351.74	\$4,653,762.64	\$4,689,688.08	\$11,166,878.80	\$85,145,180.76	-\$15,152,488.14

JORGE MARTIN BORBOLLA CALDERON
PRESIDENTE MUNICIPAL
EUSEBIO DANIEL ACOSTA RIVERA
TESORERO MUNICIPAL

MARISOL GUZMAN MARTINEZ
SINDICO PROCURADOR



"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 Omitlán de Juárez, 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"