



Uer: supervisor
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO

Estado Analítico Mensual de Ingresos
Al 30/jun./2023

Fecha y hora de Impresión 10/jul./2023 03:19 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
11	Impuestos sobre los ingresos	\$: 94,546.71	\$6,000.00	\$900.00	\$3,000.00	\$3,200.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,250.00	\$481,296.71
11-02	IMP. SOBRE JUEGOS PERMITIDOS	\$:53,299.39	\$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	\$353,299.39
11-02-01	Ferias y exposiciones	\$:53,299.39	\$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	\$353,299.39
11-03	IMPUESTO A COMERCIOS	\$: 41,247.32	\$6,000.00	\$900.00	\$3,000.00	\$3,200.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,250.00	\$127,997.32
11-03-01	Impuestos a Comercios Ambulantes	\$: 41,247.32	\$6,000.00	\$900.00	\$3,000.00	\$3,200.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,250.00	\$127,997.32
12	Impuestos sobre el patrimonio	\$5,422,897.73	\$4,274,381.92	\$668,279.30	\$339,893.01	\$300,348.82	\$246,291.44	\$151,988.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,980,982.66	-\$358,084.93
12-01	IMPUESTO PREDIAL	\$4,94,041.76	\$4,211,899.53	\$524,798.30	\$249,446.51	\$134,598.18	\$121,851.44	\$83,246.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,325,840.03	-\$831,798.27
12-01-01	Predio Ejidal	\$:83,000.00	\$2,318,927.35	\$25,868.21	\$9,574.79	\$3,022.28	\$2,069.81	\$1,553.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,598,905.76	-\$748,905.76
12-01-02	Predio Rústico	\$:150,000.00	\$1,331,305.18	\$182,091.39	\$42,844.55	\$17,464.39	\$13,474.32	\$11,725.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,232,823.14	-\$1,671,781...
12-01-03	Predio Urbano	\$3,161,041.76	\$3,836,885.63	\$791,288.01	\$267,561.42	\$133,242.39	\$121,187.23	\$82,658.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,866,904.76	-\$3,866,904.76
12-01-04	Descuentos de Impuesto Predial	\$0.00	-\$3,275,218...	-\$474,449.31	-\$70,534.25	-\$19,130.88	-\$14,879.92	-\$12,691.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,866,904.76	\$3,866,904.76
12-01-04-	Descuentos de Imp. Predial Ejidal	\$0.00	-\$2,262,049...	-\$13,980.15	-\$2,457.50	-\$496.51	-\$13.21	-\$65.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,279,062.17	\$2,279,062.17
12-01-04-	Descuento del 50% Ejidal	\$0.00	-\$634,230.39	-\$7,485.28	-\$887.72	-\$496.51	-\$13.21	-\$65.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$843,178.17	\$843,178.17
12-01-04-	Descuento del 30% Ejidal	\$0.00	-\$1,627,819...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,627,819.35	\$1,627,819.35
12-01-04-	Descuento del 20% Ejidal	\$0.00	\$0.00	-\$6,494.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$6,494.87	\$6,494.87
12-01-04-	Descuento del 10% Ejidal	\$0.00	\$0.00	\$0.00	-\$1,569.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,569.78	\$1,569.78
12-01-04-	Descuentos de Imp. Pred Rústico	\$0.00	-\$776,520.37	-\$83,903.84	-\$6,945.67	-\$2,316.69	-\$1,627.96	-\$1,290.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$872,604.92	\$872,604.92
12-01-04-	Descuento del 30% Rústico	\$0.00	-\$607,392.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$607,392.27	\$607,392.27
12-01-04-	Descuento del 20% Rústico	\$0.00	\$0.00	-\$58,453.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$58,453.85	\$58,453.85
12-01-04-	Descuento del 10% Rústico	\$0.00	\$0.00	\$0.00	-\$3,401.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,401.19	\$3,401.19
12-01-04-	Descuento del 50% Rústico	\$0.00	-\$189,128.10	-\$25,449.99	-\$3,544.48	-\$2,316.69	-\$1,627.96	-\$1,290.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$203,357.61	\$203,357.61
12-01-04-	Descuentos de Imp. Pred. Urbano	\$0.00	-\$236,648.52	-\$376,565.32	-\$61,131.08	-\$16,317.68	-\$13,238.75	-\$11,336.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$715,237.67	\$715,237.67
12-01-04-	Descuento del 30% Urbano	\$0.00	-\$194,366.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$194,366.48	\$194,366.48
12-01-04-	Descuento del 20% Urbano	\$0.00	\$0.00	-\$259,794.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$259,794.84	\$259,794.84
12-01-04-	Descuento del 10% Urbano	\$0.00	\$0.00	\$0.00	-\$21,192.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$21,192.68	\$21,192.68
12-01-04-	Descuento del 50% Urbano	\$0.00	-\$42,282.04	-\$116,770.48	-\$39,938.40	-\$16,317.68	-\$13,238.75	-\$11,336.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$239,883.67	\$239,883.67
12-02	IMPUESTO SOBRE TRASLACION D	\$1,28,855.97	\$62,482.39	\$143,481.00	\$90,246.50	\$165,750.64	\$124,440.00	\$68,742.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$655,142.63	\$473,713.34
12-02-01	Impuestos sobre Traslado de Domir	\$1,28,855.97	\$62,482.39	\$143,481.00	\$90,246.50	\$165,750.64	\$124,440.00	\$68,742.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$655,142.63	\$473,713.34
17	Accesorios de Impuestos	\$:79,095.27	\$122,919.53	\$48,025.50	\$26,374.15	\$31,233.15	\$28,815.11	\$23,568.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280,936.14	-\$1,840.87
17-01	RECARGOS	\$:79,095.27	\$122,919.53	\$48,025.50	\$26,374.15	\$31,233.15	\$28,815.11	\$23,568.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280,936.14	-\$1,840.87
17-01-01	Recargos Ejercicio Fiscal Actual	\$4,634.62	\$0.00	\$0.00	\$175.55	\$378.69	\$683.53	\$904.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,142.21	\$2,492.41
17-01-01-	Recargos Ejer Fis Act Urbanos	\$3,739.92	\$0.00	\$0.00	\$149.37	\$329.17	\$683.53	\$785.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,947.32	\$1,792.60
17-01-01-	Recargos Ejer Fis Act Rusticos	\$807.55	\$0.00	\$0.00	\$18.31	\$42.51	\$0.00	\$104.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165.10	\$642.45
17-01-01-	Recargos Ejer Fis Act Ejidales	\$87.15	\$0.00	\$0.00	\$7.87	\$7.01	\$0.00	\$14.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29.79	\$57.36
17-01-02	Recargos Ejercicio Fiscales Anterior	\$:74,460.65	\$122,919.53	\$48,025.50	\$26,198.60	\$30,854.46	\$28,131.58	\$22,864.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$278,793.93	-\$4,333.28



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HIDALGO

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Al 30/jun./2023



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Rubro de Ingreso	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
17-01-02- Recargos Ejer Fis Anti Urbanos	\$5,375.32	\$38,606.38	\$21,543.08	\$27,191.10	\$24,205.12	\$21,038.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,959.97	\$71,278.68
17-01-02- Recargos Ejer Fis Anti Rusticos	\$19,131.86	\$6,110.63	\$3,297.40	\$2,337.17	\$3,633.88	\$1,220.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,331.47	\$19,183.46
17-01-02- Recargos Ejer Fis Anti Ejidales	\$98,412.36	\$3,308.49	\$1,358.12	\$728.19	\$292.58	\$404.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,502.49	-\$94,195.42
19 Impuestos no Comprendidos en la Ley	\$0.00	\$254,457.69	\$137,465.58	\$125,188.05	\$112,913.25	\$91,354.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,458,967.16	-\$1,458,967.16
19-01 REZAGOS AL IMPUESTO PREDIAL	\$737,308.34	\$254,457.69	\$137,465.58	\$125,188.05	\$112,913.25	\$91,354.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,458,967.16	-\$1,458,967.16
19-01-01 Rezagos Predios Ejidales	\$23,239.87	\$13,605.75	\$5,770.09	\$2,392.22	\$1,496.98	\$1,492.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,897.53	-\$47,897.53
19-01-02 Rezagos Predios Rusticos	\$98,807.21	\$36,182.29	\$10,962.97	\$11,377.77	\$10,162.26	\$5,367.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,160.06	-\$174,160.06
19-01-03 Rezagos Predios Urbanos	\$614,261.26	\$204,669.65	\$120,732.52	\$111,198.06	\$101,254.03	\$84,494.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,236,908.57	-\$1,236,908.57
41 Derechos por el uso, goce, aprovechamiento	\$6,021,088.63	\$705,503.13	\$622,988.01	\$428,378.15	\$521,191.10	\$362,821.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,260,527.61	\$2,760,561.02
41-01 DERECHOS POR REGISTRO, LIKEN	\$4,505,624.50	\$598,694.53	\$439,753.42	\$270,347.39	\$455,275.60	\$252,512.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,438,126.79	\$2,088,996.71
41-01-01 Por Registro Familiar	\$2,833,635.91	\$189,747.00	\$194,354.50	\$127,175.50	\$162,139.50	\$155,583.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,004,711.00	\$1,828,124.91
41-01-01 Actas	\$1,617,934.92	\$160,156.00	\$136,863.50	\$100,365.00	\$121,039.50	\$119,228.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$795,688.00	\$822,468.92
41-01-01 Actas de Nacimiento	\$1,246,438.59	\$4,005.00	\$4,950.00	\$2,780.00	\$3,255.00	\$3,441.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$721,515.00	\$524,123.59
41-01-01 Actas de Defunción	\$117,763.93	\$7,718.00	\$7,533.00	\$5,321.00	\$9,439.50	\$7,626.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,857.00	\$94,106.93
41-01-01 Actas de Matrimonio	\$169,021.95	\$8,169.00	\$16,380.00	\$12,255.00	\$16,525.00	\$12,209.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,107.50	\$122,914.45
41-01-01 Actas de Divorcio	\$94,710.45	\$4,665.00	\$1,023.00	\$325.50	\$558.00	\$1,209.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,208.50	\$79,501.95
41-01-01 Copia fiel del libro	\$183,225.89	\$11,408.00	\$12,090.00	\$10,342.50	\$15,500.00	\$10,535.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,310.50	\$107,115.39
41-01-01 Registro de matrimonio	\$131,782.05	\$2,975.00	\$4,672.00	\$4,165.00	\$4,418.50	\$4,463.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,398.50	\$106,183.55
41-01-01 Registro de nacimiento	\$90,549.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,549.15
41-01-01 Registro de defunción	\$103,955.53	\$2,328.00	\$1,578.00	\$2,370.00	\$1,683.00	\$1,192.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,784.00	\$92,171.53
41-01-01 Registro de divorcio	\$150,923.47	\$4,303.00	\$6,289.00	\$1,386.00	\$6,010.00	\$7,084.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,644.00	\$119,279.47
41-01-01 Reconocimiento	\$92,814.15	\$1,487.50	\$2,380.00	\$0.00	\$2,237.50	\$1,785.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,211.00	\$82,103.15
41-01-01 Anotación marginal	\$99,741.15	\$0.00	\$1,986.00	\$1,386.00	\$3,973.00	\$5,958.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,511.00	\$83,130.15
41-01-01 Constancia de no registro	\$86,797.25	\$372.00	\$1,419.00	\$1,386.00	\$628.00	\$558.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,998.00	\$80,799.25
41-01-01 Constancia de matrimonio	\$122,263.29	\$7,347.00	\$3,906.00	\$3,255.00	\$3,999.00	\$4,325.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,374.00	\$94,189.29
41-01-01 Busqueda	\$81,759.23	\$93.00	\$1,283.00	\$186.00	\$651.00	\$465.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,602.00	\$78,157.23
41-01-01 Extranjeria	\$81,889.83	\$595.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,190.00	\$80,199.83
41-01-02 Por Certificaciones, legalizaciones)	\$962,084.11	\$67,234.23	\$54,442.00	\$34,361.00	\$63,123.00	\$74,218.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$336,282.43	\$625,801.68
41-01-02 Constancia de valor fiscal	\$465,004.95	\$40,433.00	\$30,089.50	\$24,397.00	\$52,372.00	\$58,047.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$257,774.73	\$207,230.22
41-01-02 Constancia de no adeudo	\$98,451.00	\$580.00	\$1,161.00	\$1,301.00	\$2,660.00	\$3,543.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,126.60	\$82,124.40
41-01-02 Constancia de no areas verdes	\$75,051.00	\$182.80	\$0.00	\$186.00	\$0.00	\$372.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26.80	\$74,74.20
41-01-02 Constancia de residencia	\$156,739.92	\$7,882.60	\$11,532.00	\$6,345.00	\$6,892.00	\$7,812.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,153.60	\$108,186.32
41-01-02 Constancia de ingresos	\$89,631.24	\$651.00	\$744.00	\$137.00	\$558.00	\$1,302.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,743.00	\$84,188.24
41-01-02 Constancia de no infracción	\$77,208.00	\$1,080.00	\$2,289.00	\$1,395.00	\$651.00	\$3,142.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,148.30	\$68,148.30
41-01-03 Plac de Func- Por Expediciones y F	\$320,411.96	\$223,668.10	\$34,307.40	\$6,191.40	\$219,579.70	\$8,351.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$573,412.50	-\$253,000.54



TESORERÍA

SINDICO PROCURADOR HACENDARIO

PRESIDENCIA MUNICIPAL

MUNICIPIO DE CUAUTEPEC DE HINOJOSA

HIDALGO

Estado Analítico Mensual de Ingresos

Al 30/jun./2023

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41-01-05 Bebidas Alcoholicas- Por Expedición	\$204,583.24	\$32,643.20	\$98,242.12	\$165,721.45	\$63,561.49	\$6,433.40	\$12,659.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$399,269.86	-\$194,677.62
41-01-06 Anuncios Pub- Por Expedición y Re	\$96,343.51	\$85,402.00	\$11,400.00	\$1,500.00	\$18,460.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,762.00	-\$24,418.49
41-01-07 Est y Pens- Por Licencias o Permis	\$88,365.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.00	\$86,665.77
41-02 DERECHOS EN MATERIA DE DESA	\$1,450,445.67	\$106,356.00	\$183,049.39	\$200,292.11	\$157,161.56	\$65,855.50	\$109,809.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$822,523.66	\$627,922.01
41-02-01 Por alineamiento, Deslinde y nomen	\$10,810.22	\$555.00	\$3,391.00	\$10,493.00	\$4,300.00	\$2,569.00	\$3,494.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,502.00	-\$13,691.78
41-02-02 Por Realización y Expedición de l	\$945,675.65	\$102,027.00	\$75,601.00	\$122,725.50	\$137,314.00	\$63,286.50	\$104,332.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$604,986.10	-\$341,045.45
41-02-03 Por Expedición de Constancias y O	\$0.00	\$414.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$414.00	-\$414.00
41-02-04 Por Licencias para construcción, Rf	\$346,663.66	\$3,360.00	\$0.00	\$7,144.00	\$14,360.00	\$0.00	\$1,983.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,447.00	\$319,216.66
41-02-07 Otros Derechos por Servicios relac	\$5,720.20	\$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	\$5,720.20
41-02-08 Por la Participación en Concursos,	\$477,381.49	\$0.00	\$104,057.39	\$59,929.61	\$1,187.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165,174.56	\$312,206.93
41-02-08-1 Concurso o licitación	\$24,539.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,539.59
41-02-08-2 Concursos o licitaciones	\$24,539.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,539.59
41-02-08-3 Por Supervisión de Obra Pública	\$452,841.90	\$0.00	\$104,057.39	\$59,929.61	\$1,187.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165,174.56	\$287,667.34
41-02-08-4 1% Supery Mpal Obra 2021	\$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
41-02-08-5 1% Supery Mpal Obra 2020	\$52,841.90	\$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	\$52,841.90
41-02-08-6 1% Supery Mpal Obra 2022	\$200,000.00	\$0.00	\$104,057.39	\$59,929.61	\$1,187.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165,174.56	\$34,825.44
41-02-09 Por Expedición de Dictamen de Imp	\$64,194.45	\$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	\$64,194.45
41-03 DERECHOS POR SERVICIOS PRES	\$65,218.46	\$452.60	\$185.20	\$108.00	\$369.20	\$60.00	\$500.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,875.16	\$63,343.30
41-03-02 Guías de tránsito	\$65,218.46	\$452.60	\$185.20	\$108.00	\$369.20	\$60.00	\$500.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,875.16	\$63,343.30
43 Derechos por prestación de servicios	\$20,000,843.37	\$269,228.97	\$169,748.55	\$230,968.04	\$150,760.43	\$205,118.64	\$151,290.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,177,115.16	\$18,823,728.21
43-01 DERECHOS POR SERVICIOS DE AL	\$2,002,380.02	\$209,073.17	\$108,463.24	\$175,858.32	\$110,396.70	\$151,047.39	\$129,446.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$884,784.83	\$1,117,598.19
43-01-01 Servicio de Alumbrado Público	\$0.00	\$0.00	\$180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180.00	-\$180.00
43-01-02 Convenio para el Cobro del (DAP) c	\$2,002,380.02	\$209,073.17	\$108,283.24	\$175,858.32	\$110,396.70	\$151,047.39	\$129,446.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$884,604.83	\$1,117,775.19
43-02 SERVICIO DE AGUA POTABLE	\$17,563,470.56	\$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	\$17,563,470.56
43-04 SERVICIO POR USO DE RASTRO, C	\$53,318.55	\$2,113.90	\$1,764.61	\$1,424.72	\$1,440.73	\$1,848.75	\$1,040.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,633.43	\$43,685.12
43-05 SERVICIO Y USO DE PANTEONES	\$274,916.58	\$58,041.90	\$69,520.50	\$53,685.00	\$38,423.00	\$52,222.50	\$20,804.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$282,696.90	-\$7,778.32
43-05-01 Venta de Lotas en Panteon	\$63,231.27	\$13,171.00	\$31,860.00	\$19,732.00	\$9,393.00	\$22,610.00	\$2,061.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,347.00	-\$36,115.73
43-05-02 Inhumación de cadáveres	\$116,940.41	\$19,496.00	\$12,067.00	\$19,443.00	\$17,420.00	\$18,798.00	\$12,348.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,592.00	\$17,348.41
43-05-03 Exhumación de cadáveres	\$57,745.92	\$0.00	\$0.00	\$645.00	\$323.00	\$645.00	\$645.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,558.00	\$55,187.92
43-05-04 Refrendos	\$57,732.90	\$21,625.00	\$14,448.00	\$9,675.00	\$8,343.00	\$6,127.50	\$4,644.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,162.50	-\$7,429.60
43-05-05 Licencias de construcción en pantei	\$23,368.08	\$3,749.90	\$1,105.50	\$4,190.00	\$1,344.00	\$4,042.00	\$1,106.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,037.40	\$7,330.68
43-06 SERVICIO DE LIMPIA	\$106,755.66	\$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	\$106,755.66
44 Otros Derechos	\$0.00	\$167,834.00	\$261,989.00	\$261,224.00	\$164,395.00	\$259,921.00	\$320,524.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,436,487.00	-\$1,436,487.00
44-01 CONTRIBUCIONES DE LA JUNTA M	\$0.00	\$167,834.00	\$261,989.00	\$261,224.00	\$164,395.00	\$259,921.00	\$320,524.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,436,487.00	-\$1,436,487.00
44-01-01 Psicología	\$0.00	\$0.00	\$460.00	\$400.00	\$320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,180.00	-\$1,180.00



QUE TODOS EMPLEEN CALIDAD
CUAUTEPEC DE HINOJOSA
ADMINISTRACIÓN 2021-2024



QUE TODOS EMPLEEN CALIDAD
CUAUTEPEC DE HINOJOSA
ADMINISTRACIÓN 2021-2024

SINDICO PROCURADOR HACENDARIO

TESORERÍA

MUNICIPIO DE CUAUTEPEC DE HINOJOSA
HIDALGO

Estado Analítico Mensual de Ingresos
Al 30/jun./2023

Fecha y hora de Impresión: 10/jul./2023 03:19 p. m.



Utr. supervisor
Rep. rptAnalíticoPresupuestoIngresos

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)	
44-01-02	\$0.00	\$1,000.00	\$0.00	\$2,800.00	\$460.00	\$720.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,480.00	-\$5,480.00	
44-01-03	\$0.00	\$10,088.00	\$0.00	\$5,164.00	\$9,378.00	\$12,831.00	\$20,430.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,411.00	-\$58,411.00	
44-01-04	\$0.00	\$18,100.00	\$22,554.00	\$22,000.00	\$11,270.00	\$10,770.00	\$34,061.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,795.00	-\$118,795.00	
44-01-05	\$0.00	\$139,557.00	\$195,669.00	\$206,964.00	\$117,748.00	\$205,150.00	\$247,373.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,111,759.00	-\$1,111,759.00	
44-01-06	\$0.00	\$3,100.00	\$26,200.00	\$13,900.00	\$17,150.00	\$18,700.00	\$11,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,300.00	-\$90,300.00	
44-01-08	\$0.00	\$4,050.00	\$2,900.00	\$1,550.00	\$1,300.00	\$6,800.00	\$1,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,150.00	-\$18,150.00	
44-01-11	\$0.00	\$2,027.00	\$4,118.00	\$8,426.00	\$7,371.00	\$4,950.00	\$5,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,452.00	-\$32,452.00	
45	\$45,544.82	\$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	\$45,544.82	\$45,544.82
45-01	\$45,544.82	\$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	\$45,544.82	\$45,544.82
45-01-01	\$45,544.82	\$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	\$45,544.82	\$45,544.82
49	\$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	\$0.00	\$0.00	\$0.00
49-01	\$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	\$0.00	\$0.00	\$0.00
49-01-01	\$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	\$0.00	\$0.00	\$0.00
51	\$1,254,365.58	\$0.00	\$4,864.91	\$181,826.90	\$128,442.30	\$161,645.89	\$180,317.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$906.70	\$1,006.70	-\$1,006.70
51-01	\$0.00	\$0.00	\$4,864.91	\$181,826.90	\$128,442.30	\$161,645.89	\$180,317.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$657,087.13	\$597,188.45
51-01-01	\$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	\$0.00	\$0.00	\$0.00
51-01-02	\$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	\$0.00	\$0.00	\$0.00
51-01-03	\$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	\$0.00	\$0.00	\$0.00
51-01-04	\$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	\$0.00	\$0.00	\$0.00
51-01-05	\$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	\$0.00	\$0.00	\$0.00
51-01-06	\$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	\$0.00	\$0.00	\$0.00
51-01-07	\$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	\$0.00	\$0.00	\$0.00
51-01-08	\$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	\$0.00	\$0.00	\$0.00
51-01-09	\$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	\$0.00	\$0.00	\$0.00
51-01-09	\$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	\$0.00	\$0.00	\$0.00
51-02	\$571,740.06	\$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	\$0.00	\$0.00
51-02-01	\$427,780.47	\$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	\$0.00	\$0.00
51-02-02	\$55,597.02	\$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	\$0.00	\$0.00
51-02-04	\$68,362.57	\$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	\$0.00	\$0.00
51-04	\$98,028.30	\$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	\$0.00	\$0.00
51-05	\$423,875.63	\$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	\$0.00	\$0.00
51-07	\$38,569.93	\$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	\$0.00	\$0.00



TESORERÍA

SINDICO PROCURADOR MAGENDARIO

PRESIDENCIA MUNICIPAL

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Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO

Estado Analítico Mensual de Ingresos
Al 30/jun./2023

Fecha y hora de Impresión | 10/jul./2023
03:19 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
51-10	Accesorios de Productos	\$122,171.66	\$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	\$122,171.66
61	Aprovechamientos	\$0.00	\$63,329.90	\$37,384.60	\$27,546.10	\$33,225.60	\$39,334.90	\$266,918.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$467,739.98	-\$467,739.98
61-02	Multas	\$0.00	\$13,951.40	\$4,552.60	\$3,810.10	\$10,235.60	\$5,290.90	\$18,482.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,323.10	-\$58,323.10
61-02-01	MULTAS DE TRANSITO	\$0.00	\$2,207.00	\$2,693.50	\$2,044.00	\$2,335.00	\$3,340.00	\$5,239.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,858.50	-\$17,858.50
61-02-02	MULTAS ADMINISTRATIVAS	\$0.00	\$9,700.00	\$0.00	\$0.00	\$6,300.00	\$0.00	\$10,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,850.00	-\$26,850.00
61-02-05	JUZGADO	\$0.00	\$2,044.40	\$1,859.10	\$1,766.10	\$1,300.60	\$1,950.90	\$2,893.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,814.60	-\$11,814.60
61-09	Otros Aprovechamientos	\$0.00	\$49,378.50	\$32,832.00	\$23,736.00	\$22,390.00	\$34,044.00	\$248,436.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$411,416.88	-\$411,416.88
61-09-01	DONATIVOS A FAVOR DE MUNIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$221,604.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$221,604.88	-\$221,604.88
61-09-02	APROVECHAMIENTOS PATRIMONI	\$0.00	\$49,378.50	\$32,832.00	\$23,736.00	\$22,390.00	\$34,044.00	\$26,831.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189,812.00	-\$189,812.00
61-09-02-1	Uso de Plazas y Pisos en Calles, I	\$0.00	\$42,178.50	\$27,604.00	\$21,327.00	\$22,390.00	\$30,015.00	\$24,422.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168,537.00	-\$168,537.00
61-09-02-2	Locales Situados en el Interior y E	\$0.00	\$5,700.00	\$410.00	\$0.00	\$0.00	\$1,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,730.00	-\$7,730.00
61-09-02-3	Servicios de Ambulancia	\$0.00	\$1,500.00	\$4,818.00	\$2,409.00	\$0.00	\$2,409.00	\$2,409.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,545.00	-\$13,545.00
69	Aprovechamientos no Comprendidos	\$3,022,643.29	\$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	\$3,022,643.29
69-02	& RECARGOS	\$289,313.92	\$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	\$289,313.92
69-03	& MULTAS IMPUESTAS A LOS INFR	\$257,846.61	\$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	\$257,846.61
69-04	& MULTAS FEDERALES NO FISCAL	\$8,413.89	\$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	\$8,413.89
69-12	& REZAGOS	\$2,467,068.87	\$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	\$2,467,068.87
79	Otros Ingresos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.75	\$19,339.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,340.07	-\$19,340.07
79-02	Otros Ingresos, Otros Ingresos y Br	\$0.00	\$0.00	\$0.00	\$0.00	\$0.75	\$19,339.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,340.07	-\$19,340.07
79-02-02	OTROS INGRESOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.75	\$19,339.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,340.07	-\$19,340.07
81	Participaciones	\$71,159,938.00	\$7,112,342.29	\$9,946,296.93	\$6,215,857.51	\$8,367,713.66	\$8,714,730.59	\$7,663,983.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,020,924.13	\$23,139,013.87
81-02	PARTICIPACIONES NO ETIQUETAD	\$71,159,938.00	\$7,112,342.29	\$9,946,296.93	\$6,215,857.51	\$8,367,713.66	\$8,714,730.59	\$7,663,983.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,020,924.13	\$23,139,013.87
81-02-01	FGP	\$45,703,633.00	\$4,312,533.12	\$5,717,262.17	\$3,828,947.41	\$5,376,399.52	\$5,850,795.61	\$5,302,075.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,388,213.48	\$15,315,419.52
81-02-02	ISAN	\$386,831.00	\$62,806.40	\$75,366.43	\$59,944.04	\$57,150.13	\$56,573.55	\$46,205.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$358,046.23	\$28,784.77
81-02-03	IEPS GASOLINA	\$2,078,892.00	\$134,561.15	\$169,991.59	\$100,913.26	\$122,229.79	\$207,841.18	\$110,334.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$845,871.55	\$1,233,020.45
81-02-04	IEPS TABACO	\$733,037.00	\$65,574.94	\$139,268.02	\$64,109.33	\$61,371.40	\$127,208.88	\$109,637.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$567,489.62	\$165,547.38
81-02-05	COMPENSACION ISAN 2023	\$79,508.00	\$7,615.22	\$7,615.22	\$7,615.22	\$7,315.22	\$7,615.22	\$7,615.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,691.32	\$33,816.68
81-02-06	FOMENTO MUNICIPAL	\$19,345,320.00	\$1,722,637.35	\$1,990,822.22	\$1,628,388.29	\$1,957,385.94	\$1,975,620.50	\$1,612,906.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,887,460.98	\$8,457,859.02
81-02-07	FISCALIZACION	\$1,297,992.00	\$284,477.16	\$54,105.31	\$54,105.31	\$360,395.25	\$0.00	\$12,419.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$765,702.82	\$532,289.18
81-02-08	IMPUESTO SOBRE LA RENTA	\$0.00	\$397,105.00	\$1,653,411.71	\$363,405.00	\$305,253.00	\$349,237.00	\$342,406.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,410,817.71	-\$3,410,817.71
81-02-09	FEIEF 2023	\$0.00	\$0.00	\$0.00	\$25.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.05	-\$25.05
81-02-10	ISR ENAJENACION DE BIENES	\$0.00	\$8,418.72	\$6,129.27	\$8,899.87	\$22,333.84	\$5,036.57	\$16,285.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,403.37	-\$67,403.37
81-02-13	FOCO 23	\$1,534,725.00	\$116,613.23	\$132,324.99	\$99,504.73	\$96,379.57	\$134,802.08	\$104,097.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$684,222.00	\$850,503.00
82	Aportaciones	\$96,818,895.00	\$10,551,919.00	\$10,551,919.00	\$10,551,919.00	\$10,551,919.00	\$10,551,919.00	\$10,551,919.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,311,515.26	\$33,507,379.74
82-01	APORTACIONES ETIQUETADAS	\$96,818,895.00	\$10,551,919.00	\$10,551,919.00	\$10,551,919.00	\$10,551,919.00	\$10,551,919.00	\$10,551,919.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,311,515.26	\$33,507,379.74


CUAUTEPEC DE HINOJOSA
ADMINISTRACION 2020-2024
PRESIDENCIA MUNICIPAL




CUAUTEPEC DE HINOJOSA
ADMINISTRACION 2020-2024
SINDICO PROCURADOR HACENDARIO


CUAUTEPEC DE HINOJOSA
ADMINISTRACION 2020-2024
TESORERIA



Usu: supervisor
Rep: rptAnaliticoPresupuestoIngresos

**MUNICIPIO DE CUAUTEPEC DE HINOJOSA
HIDALGO**

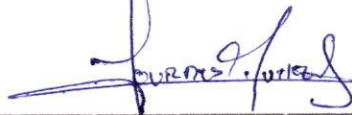
**Estado Analítico Mensual de Ingresos
Al 30/jun./2023**

Fecha y hora de Impresión | 10/jul./2023
03:19 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
82-01-01	FAISM (FISM)	\$52,051,317.00	\$6,032,026.70	\$6,032,026.70	\$6,032,026.70	\$6,032,026.70	\$6,032,026.70	\$6,032,026.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,192,160.20	\$15,859,156...
82-01-02	FAFM (FORTAMUN)	\$44,767,578.00	\$4,519,892.51	\$4,519,892.51	\$4,519,892.51	\$4,519,392.51	\$4,519,892.51	\$4,519,892.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,119,355.06	\$17,648,222...
83	Convenios	\$0.00	\$0.00	\$587,745.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$587,745.00	-\$587,745.00
83-01	CONVENIOS ETIQUETADOS	\$0.00	\$0.00	\$587,745.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$587,745.00	-\$587,745.00
83-01-01	CONVENIO - REPO 2022 DE SECI	\$0.00	\$0.00	\$587,745.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$587,745.00	-\$587,745.00
83-01-01-	CONVENIO CONAFOR REPO 20	\$0.00	\$0.00	\$587,745.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$587,745.00	-\$587,745.00
Total		\$204,718,879.40	\$24,010,767.29	\$23,154,596.70	\$18,595,520.46	\$20,286,685.12	\$20,862,276.95	\$19,764,685.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,673,534.00	\$78,046,344.40


MANUEL FERMIN RIVEIRA PERALTA
PRESIDENTE MUNICIPAL CONSTITUCIONAL




LIC. MARIA DE LOURDES MUÑOZ ARCE
SINDICO PROCURADOR HACENDARIO

L.C. MA. DE LA ROSA GARCIA RUEDA
TESORERA MUNICIPAL



**PRESIDENCIA
MUNICIPAL**



**SINDICO
PROCURADOR
HACENDARIO**

TESORERÍA