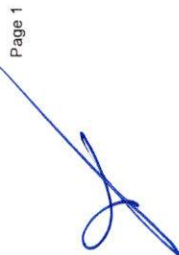


MUNICIPIO DE CUAUTEPEC DE HINOJOSA
HIDALGO
Estado Analítico Mensual de Ingresos
Al 30/sep./2023

Fecha y hora de Impresión 09/oct./2023 10:02 a. m.

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	\$494,546.71	\$6,000.00	\$900.00	\$3,000.00	\$3,200.00	\$150.00	\$0.00	\$300.00	\$2,150.00	\$300.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$478,546.71
11-02 IMP. SOBRE JUEGOS PERMITIDOS	\$353,299.39	\$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 Fiestas y exposiciones	\$353,299.39	\$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	\$141,247.32	\$6,000.00	\$900.00	\$3,000.00	\$3,200.00	\$150.00	\$0.00	\$300.00	\$2,150.00	\$300.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$125,247.32
11-03-01 Impuestos a Comercios Ambulante:	\$141,247.32	\$6,000.00	\$900.00	\$3,000.00	\$3,200.00	\$150.00	\$0.00	\$300.00	\$2,150.00	\$300.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$125,247.32
12 Impuestos sobre el patrimonio	\$5,622,897.73	\$4,274,381.92	\$668,279.30	\$339,693.01	\$300,348.82	\$246,291.44	\$151,988.17	\$136,421.56	\$203,868.47	\$186,351.05	\$0.00	\$0.00	\$0.00	\$6,507,613.74	-\$884,716.01
12-01 IMPUESTO PREDIAL	\$4,494,041.76	\$4,211,899.53	\$524,798.30	\$249,446.51	\$134,598.18	\$121,851.44	\$83,246.07	\$51,523.06	\$100,093.97	\$81,882.05	\$0.00	\$0.00	\$0.00	\$5,559,339.11	-\$1,065,297.35
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	\$2,009.09	\$2,201.97	\$2,904.22	\$0.00	\$0.00	\$0.00	\$2,368,131.17	-\$2,285,131.17
12-01-02 Predio Rústico	\$850,000.00	\$1,331,305.18	\$182,091.39	\$42,844.55	\$17,464.39	\$13,474.32	\$11,725.93	\$10,530.24	\$12,866.98	\$8,081.26	\$0.00	\$0.00	\$0.00	\$1,630,384.24	-\$780,384.24
12-01-03 Descuentos de Impuesto Predial	\$3,561,041.76	\$3,936,895.63	\$791,288.01	\$287,561.42	\$133,242.39	\$121,187.23	\$82,658.46	\$49,171.13	\$85,025.02	\$84,341.57	\$0.00	\$0.00	\$0.00	\$5,451,360.86	-\$1,890,319.10
12-01-04 Descuentos de Imp. Predial Ejidal	\$0.00	-\$3,275,218.00	-\$474,449.31	-\$70,534.25	-\$19,130.88	-\$14,879.92	-\$12,691.77	-\$10,187.40	\$0.00	-\$13,445.00	\$0.00	\$0.00	\$0.00	-\$3,890,537.16	\$3,890,537.16
12-01-04-01 Descuentos de Imp. Predial Ejidal	\$0.00	-\$2,252,049.00	-\$13,980.15	-\$2,457.50	-\$496.51	-\$13.21	-\$65.06	-\$105.66	\$0.00	-\$70.17	\$0.00	\$0.00	\$0.00	-\$2,279,238.00	\$2,279,238.00
12-01-04-02 Descuento del 50% Ejidal	\$0.00	-\$634,230.39	-\$7,485.28	-\$887.72	-\$496.51	-\$13.21	-\$65.06	-\$105.66	\$0.00	-\$70.17	\$0.00	\$0.00	\$0.00	-\$643,354.00	\$643,354.00
12-01-04-03 Descuento del 30% Ejidal	\$0.00	-\$1,627,819.00	\$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
12-01-04-04 Descuento del 10% Ejidal	\$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
12-01-04-05 Descuento del 20% Ejidal	\$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
12-01-04-06 Descuentos de Imp. Predial Rústico	\$0.00	-\$776,520.37	-\$83,903.84	-\$6,945.67	-\$2,316.69	-\$1,627.96	-\$1,290.39	-\$2,170.96	\$0.00	-\$796.10	\$0.00	\$0.00	\$0.00	-\$875,571.98	\$875,571.98
12-01-04-07 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
12-01-04-08 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
12-01-04-09 Descuento del 10% Rústico	\$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
12-01-04-10 Descuentos de Imp. Predial Rústico	\$0.00	-\$169,128.10	-\$25,449.99	-\$3,544.48	-\$2,316.69	-\$1,627.96	-\$1,290.39	-\$2,170.96	\$0.00	-\$796.10	\$0.00	\$0.00	\$0.00	-\$206,324.67	\$206,324.67
12-01-04-11 Descuentos de Imp. Predial Urbano	\$0.00	-\$236,648.52	-\$376,565.32	-\$61,131.08	-\$16,317.68	-\$13,238.75	-\$11,338.32	-\$7,910.78	\$0.00	-\$12,578.73	\$0.00	\$0.00	\$0.00	-\$735,727.18	\$735,727.18
12-01-04-12 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
12-01-04-13 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
12-01-04-14 Descuento del 10% Urbano	\$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
12-01-04-15 Descuento del 50% Urbano	\$0.00	-\$42,282.04	-\$116,770.46	-\$39,938.40	-\$16,317.68	-\$13,238.75	-\$11,338.32	-\$7,910.78	\$0.00	-\$12,578.73	\$0.00	\$0.00	\$0.00	-\$260,373.18	\$260,373.18
12-02 IMPUESTO SOBRE TRASLACION DI	\$1,128,855.97	\$62,482.39	\$143,481.00	\$90,246.50	\$165,750.64	\$124,440.00	\$68,742.10	\$84,898.50	\$103,764.50	\$104,469.00	\$0.00	\$0.00	\$0.00	\$948,274.63	\$180,581.34
12-02-01 Impuestos sobre Traslado de Domicilio	\$1,128,855.97	\$62,482.39	\$143,481.00	\$90,246.50	\$165,750.64	\$124,440.00	\$68,742.10	\$84,898.50	\$103,764.50	\$104,469.00	\$0.00	\$0.00	\$0.00	\$948,274.63	\$180,581.34
17 Accesorios de Impuestos	\$279,095.27	\$122,919.53	\$48,025.50	\$26,374.15	\$31,233.15	\$28,815.11	\$23,568.70	\$16,931.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$297,867.51	-\$18,772.24
17-01 RECARGOS	\$279,095.27	\$122,919.53	\$48,025.50	\$26,374.15	\$31,233.15	\$28,815.11	\$23,568.70	\$16,931.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$297,867.51	-\$18,772.24
17-01-01 Recargos Ejercicio Fiscal Actual	\$4,634.62	\$0.00	\$0.00	\$175.55	\$378.69	\$683.53	\$904.44	\$722.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,865.09	\$1,769.53
17-01-01-01 Recargos Ejer Fis Act Urbanos	\$3,739.92	\$0.00	\$0.00	\$149.37	\$329.17	\$683.53	\$785.25	\$472.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,420.16	\$1,319.76
17-01-01-02 Recargos Ejer Fis Act Rusticos	\$807.55	\$0.00	\$0.00	\$18.31	\$42.52	\$18.31	\$105.28	\$72.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$376.11	\$431.44
17-01-01-03 Recargos Ejer Fis Act Ejidales	\$87.15	\$0.00	\$0.00	\$7.87	\$7.01	\$7.87	\$14.91	\$39.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68.82	\$18.33
17-01-02 Recargos Ejercicio Fiscales Anterior	\$274,460.65	\$122,919.53	\$48,025.50	\$26,198.60	\$30,854.46	\$28,131.58	\$22,664.26	\$16,208.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$295,002.42	-\$20,541.77

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**MUNICIPIO DE CUAUTEPEC DE HINOJOSA
 HIDALGO**
Estado Analítico Mensual de Ingresos
Al 30/sep/2023

Fecha y | 09/oct./2023
 hora de Impresión | 10:02 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)
17-01-02- Recargos Ejer Fis Ant Urbanos	\$209,238.65	\$5,375.32	\$38,606.38	\$21,543.08	\$27,191.10	\$24,205.12	\$21,038.97	\$13,783.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,743.28	\$57,495.37
17-01-02- Recargos Ejer Fis Ant Rusticos	\$55,414.93	\$19,131.86	\$6,110.63	\$3,297.40	\$2,937.17	\$3,633.88	\$1,220.53	\$2,241.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,572.51	\$16,842.42
17-01-02- Recargos Ejer Fis Ant Ejidales	\$9,807.07	\$98,412.35	\$3,308.49	\$1,358.12	\$726.19	\$292.58	\$404.76	\$184.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,686.63	-\$94,879.56
19 Impuestos no Comprendidos en la Ley	\$0.00	\$737,308.34	\$254,457.69	\$137,465.58	\$125,468.05	\$112,913.25	\$91,354.25	\$62,630.29	\$187,229.54	\$154,130.43	\$0.00	\$0.00	\$0.00	\$1,862,957.42	-\$1,862,957.42
19-01 REZAGOS AL IMPUESTO PREDIAL	\$0.00	\$737,308.34	\$254,457.69	\$137,465.58	\$125,468.05	\$112,913.25	\$91,354.25	\$62,630.29	\$187,229.54	\$154,130.43	\$0.00	\$0.00	\$0.00	\$1,862,957.42	-\$1,862,957.42
19-01-01 Rezagos Predios Ejidales	\$0.00	\$23,239.87	\$13,605.75	\$5,770.09	\$2,292.22	\$1,496.96	\$1,492.64	\$767.19	\$3,625.43	\$9,889.85	\$0.00	\$0.00	\$0.00	\$62,180.00	-\$62,180.00
19-01-02 Rezagos Predios Rústicos	\$0.00	\$99,807.21	\$36,182.29	\$10,962.97	\$11,677.77	\$10,162.26	\$5,367.56	\$9,284.11	\$20,284.48	\$18,216.68	\$0.00	\$0.00	\$0.00	\$221,945.33	-\$221,945.33
19-01-03 Rezagos Predios Urbanos	\$0.00	\$614,261.26	\$204,669.65	\$120,732.52	\$111,498.06	\$101,254.03	\$84,494.05	\$52,578.99	\$163,319.63	\$126,023.90	\$0.00	\$0.00	\$0.00	\$1,578,832.09	-\$1,578,832.09
41 Derechos por el uso, goce, aprovecha	\$6,021,088.63	\$705,503.13	\$622,988.01	\$619,645.96	\$428,378.15	\$521,191.10	\$362,821.26	\$351,802.96	\$452,725.02	\$442,402.61	\$0.00	\$0.00	\$0.00	\$4,507,458.20	\$1,513,630.43
41-01 DERECHOS POR REGISTRO, LICEN	\$4,505,424.50	\$598,694.53	\$439,753.42	\$419,245.85	\$270,647.39	\$455,275.60	\$252,512.00	\$225,569.70	\$297,470.30	\$207,094.30	\$0.00	\$0.00	\$0.00	\$3,166,263.09	\$1,339,161.41
41-01-01 Por Registro Familiar	\$2,833,635.91	\$189,747.00	\$194,354.50	\$175,413.50	\$127,473.50	\$162,139.50	\$155,583.00	\$161,500.50	\$220,091.50	\$141,108.60	\$0.00	\$0.00	\$0.00	\$1,527,411.60	\$1,306,224.31
41-01-01- Actas	\$1,617,934.92	\$157,616.00	\$160,156.00	\$136,663.50	\$100,985.00	\$121,039.50	\$119,228.00	\$126,638.10	\$178,532.50	\$108,661.10	\$0.00	\$0.00	\$0.00	\$1,209,519.70	\$408,415.22
41-01-01- Actas de Nacimiento	\$1,246,438.59	\$143,103.00	\$147,967.00	\$123,457.50	\$92,248.50	\$107,787.00	\$106,952.00	\$116,826.60	\$164,047.50	\$96,013.10	\$0.00	\$0.00	\$0.00	\$1,098,402.20	\$148,036.39
41-01-01- Actas de Defunción	\$117,763.93	\$4,716.00	\$4,005.00	\$4,650.00	\$2,790.00	\$3,255.00	\$3,441.00	\$3,859.50	\$5,301.00	\$4,278.00	\$0.00	\$0.00	\$0.00	\$36,295.50	\$81,468.43
41-01-01- Actas de Matrimonio	\$169,021.95	\$8,169.00	\$7,719.00	\$7,533.00	\$5,621.00	\$9,439.50	\$7,626.00	\$5,394.00	\$7,626.00	\$7,719.00	\$0.00	\$0.00	\$0.00	\$66,846.50	\$102,175.45
41-01-01- Actas de Divorcio	\$84,710.45	\$1,628.00	\$465.00	\$1,023.00	\$325.50	\$558.00	\$1,209.00	\$465.00	\$1,558.00	\$651.00	\$0.00	\$0.00	\$0.00	\$7,975.50	\$76,734.95
41-01-01- Copia fiel del libro	\$183,225.89	\$11,406.00	\$12,090.00	\$15,237.00	\$10,542.50	\$15,500.00	\$10,535.00	\$11,571.00	\$15,368.50	\$10,269.00	\$0.00	\$0.00	\$0.00	\$112,519.00	\$70,706.89
41-01-01- Registro de matrimonio	\$131,782.05	\$4,705.00	\$2,975.00	\$4,672.00	\$4,165.00	\$4,418.50	\$4,463.00	\$4,165.00	\$6,348.00	\$2,380.00	\$0.00	\$0.00	\$0.00	\$38,291.50	\$93,490.55
41-01-01- Registro de nacimiento	\$80,549.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99.00	\$80,450.15
41-01-01- Registro de defuncion	\$103,955.53	\$2,643.00	\$2,328.00	\$1,578.00	\$2,370.00	\$1,683.00	\$1,182.00	\$1,386.00	\$1,237.50	\$2,920.50	\$0.00	\$0.00	\$0.00	\$17,328.00	\$86,627.53
41-01-01- Registro de divorcio	\$150,923.47	\$3,972.00	\$4,303.00	\$6,289.00	\$1,986.00	\$8,010.00	\$7,084.00	\$5,097.40	\$7,084.00	\$5,296.00	\$0.00	\$0.00	\$0.00	\$49,121.40	\$101,802.07
41-01-01- Reconocimiento	\$92,814.15	\$2,321.00	\$1,487.50	\$2,380.00	\$0.00	\$2,237.50	\$1,785.00	\$1,785.00	\$2,975.00	\$3,570.00	\$0.00	\$0.00	\$0.00	\$18,541.00	\$74,273.15
41-01-01- Anotacion marginal	\$99,741.15	\$0.00	\$2,608.00	\$1,986.00	\$1,986.00	\$3,973.00	\$5,958.00	\$4,590.00	\$4,634.00	\$3,641.00	\$0.00	\$0.00	\$0.00	\$29,376.00	\$70,365.15
41-01-01- Constancia de no registro	\$86,797.25	\$1,023.00	\$372.00	\$1,419.00	\$1,998.00	\$628.00	\$558.00	\$558.00	\$93.00	\$279.00	\$0.00	\$0.00	\$0.00	\$6,928.00	\$79,869.25
41-01-01- Constancia de matrimonio	\$122,263.29	\$4,542.00	\$7,347.00	\$3,906.00	\$3,255.00	\$3,999.00	\$4,325.00	\$4,929.00	\$3,162.00	\$3,906.00	\$0.00	\$0.00	\$0.00	\$39,371.00	\$82,892.29
41-01-01- Busqueda	\$81,759.23	\$924.00	\$93.00	\$1,283.00	\$186.00	\$651.00	\$465.00	\$186.00	\$558.00	\$186.00	\$0.00	\$0.00	\$0.00	\$4,532.00	\$77,227.23
41-01-01- Extranjeria	\$81,889.83	\$595.00	\$595.00	\$0.00	\$0.00	\$0.00	\$0.00	\$595.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,785.00	\$80,104.83
41-01-02 Por Certificaciones, legalizaciones)	\$962,084.11	\$67,234.23	\$54,442.00	\$42,303.50	\$34,961.00	\$63,123.00	\$74,218.70	\$55,730.50	\$58,133.00	\$56,618.00	\$0.00	\$0.00	\$0.00	\$506,763.93	\$455,320.18
41-01-02- Constancia de valor fiscal	\$465,004.95	\$51,936.23	\$40,433.00	\$30,089.50	\$24,897.00	\$52,372.00	\$58,047.00	\$34,335.50	\$45,511.00	\$44,615.00	\$0.00	\$0.00	\$0.00	\$382,236.23	\$82,768.72
41-01-02- Constancia de no adeudo	\$98,451.00	\$6,581.60	\$560.00	\$1,181.00	\$1,601.00	\$2,660.00	\$3,543.00	\$1,400.00	\$2,943.00	\$1,680.00	\$0.00	\$0.00	\$0.00	\$22,149.60	\$76,301.40
41-01-02- Constancia de no areas verdes	\$75,051.00	\$182.80	\$186.00	\$0.00	\$186.00	\$0.00	\$372.00	\$279.00	\$93.00	\$372.00	\$0.00	\$0.00	\$0.00	\$1,670.80	\$73,380.20
41-01-02- Constancia de residencia	\$156,739.92	\$7,882.60	\$11,532.00	\$8,000.00	\$6,045.00	\$6,882.00	\$7,812.00	\$5,766.00	\$7,533.00	\$4,557.00	\$0.00	\$0.00	\$0.00	\$66,009.60	\$90,730.32
41-01-02- Constancia de ingresos	\$89,631.24	\$651.00	\$651.00	\$744.00	\$837.00	\$558.00	\$1,302.00	\$12,927.00	\$1,488.00	\$5,022.00	\$0.00	\$0.00	\$0.00	\$24,180.00	\$65,451.24
41-01-02- Constancia de no infraccion	\$77,206.00	\$0.00	\$1,080.00	\$2,289.00	\$1,395.00	\$651.00	\$3,142.70	\$1,023.00	\$565.00	\$372.00	\$0.00	\$0.00	\$0.00	\$10,517.70	\$66,688.30
41-01-03 Plac de Func Por Expediciones y F	\$320,411.96	\$223,668.10	\$81,314.80	\$34,307.40	\$6,191.40	\$219,579.70	\$8,351.10	\$4,386.60	\$2,159.00	\$5,242.00	\$0.00	\$0.00	\$0.00	\$585,200.10	-\$264,788.14

MUNICIPIO DE CUAUTEPEC DE HINOJOSA
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Estado Analítico Mensual de Ingresos
Al 30/sep./2023



Fecha y hora de Impresión | 09/oct./2023
10:02 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
41-01-05	Bebidas Alcoholicas- Por Expedició	\$204,583.24	\$32,643.20	\$98,242.12	\$165,721.45	\$83,561.49	\$6,433.40	\$12,659.20	\$3,952.10	\$17,086.80	\$4,125.70	\$0.00	\$0.00	\$0.00	\$424,425.46	-\$219,842.22
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	\$125,772.50	\$154,775.72	\$235,248.31	\$0.00	\$0.00	\$0.00	\$1,338,320.19	\$112,125.48
41-02-01	Por alineamiento, Deslinde y nomer	\$10,810.22	\$555.00	\$3,391.00	\$10,493.00	\$4,000.00	\$2,569.00	\$3,494.00	\$2,672.00	\$9,864.50	\$2,953.00	\$0.00	\$0.00	\$0.00	\$39,991.50	-\$29,181.28
41-02-02	Por Realización y Expedición de /	\$545,675.65	\$102,027.00	\$75,601.00	\$122,725.50	\$137,014.00	\$63,286.50	\$104,332.10	\$101,725.50	\$91,013.50	\$155,618.00	\$0.00	\$0.00	\$0.00	\$953,343.10	-\$407,667.45
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, Re	\$346,663.66	\$3,360.00	\$0.00	\$7,144.00	\$14,960.00	\$0.00	\$1,983.00	\$21,375.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$49,722.00	\$296,941.66
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	\$53,897.72	\$75,777.31	\$0.00	\$0.00	\$0.00	\$294,849.59	\$182,531.90
41-02-08-	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-	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-	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	\$53,897.72	\$75,777.31	\$0.00	\$0.00	\$0.00	\$294,849.59	\$157,992.31
41-02-08-	1% Superv 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-	1% Superv 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-	1% Superv. Mpal. Obra 2022	\$200,000.00	\$0.00	\$104,057.39	\$59,929.61	\$1,187.56	\$0.00	\$0.00	\$0.00	\$53,897.72	\$75,777.31	\$0.00	\$0.00	\$0.00	\$294,849.59	-\$94,849.59
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	\$569.20	\$60.00	\$500.16	\$460.76	\$479.00	\$60.00	\$0.00	\$0.00	\$0.00	\$2,874.92	\$62,343.54
41-03-02	Guías de transito	\$65,218.46	\$452.60	\$185.20	\$108.00	\$569.20	\$60.00	\$500.16	\$460.76	\$479.00	\$60.00	\$0.00	\$0.00	\$0.00	\$2,874.92	\$62,343.54
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	\$198,524.97	\$164,599.76	\$253,238.77	\$0.00	\$0.00	\$0.00	\$1,793,478.66	\$18,207,364...
43-01	DERECHOS POR SERVICIOS DE AL	\$2,002,380.02	\$209,073.17	\$108,463.24	\$175,858.32	\$110,896.70	\$151,047.39	\$129,446.01	\$176,655.33	\$121,848.24	\$198,735.25	\$0.00	\$0.00	\$0.00	\$1,382,023.65	\$620,356.37
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	\$110,896.70	\$151,047.39	\$129,446.01	\$176,655.33	\$121,848.24	\$198,735.25	\$0.00	\$0.00	\$0.00	\$1,381,843.65	\$620,536.37
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...
43-04	SERVICIO POR USO DE RASTRO, G	\$53,318.55	\$2,113.90	\$1,764.81	\$1,424.72	\$1,440.73	\$1,848.75	\$1,040.52	\$1,388.64	\$1,040.52	\$1,040.52	\$0.00	\$0.00	\$0.00	\$13,103.11	\$40,215.44
43-05	SERVICIO Y USO DE PANTEONES	\$274,918.58	\$58,041.90	\$59,520.50	\$53,685.00	\$38,423.00	\$52,222.50	\$20,804.00	\$20,481.00	\$41,711.00	\$51,709.00	\$0.00	\$0.00	\$0.00	\$396,597.90	-\$121,679.32
43-05-01	Venta de Lotes en Panteon	\$63,231.27	\$13,171.00	\$31,880.00	\$19,732.00	\$9,893.00	\$22,610.00	\$2,061.00	\$7,137.00	\$15,955.00	\$20,610.00	\$0.00	\$0.00	\$0.00	\$143,049.00	-\$79,817.73
43-05-02	Inhumación de cadáveres	\$116,840.41	\$19,496.00	\$12,087.00	\$19,443.00	\$17,420.00	\$18,798.00	\$12,348.00	\$10,413.00	\$12,763.50	\$22,990.50	\$0.00	\$0.00	\$0.00	\$145,759.00	-\$28,918.59
43-05-03	Exhumación de cadáveres	\$13,745.92	\$0.00	\$0.00	\$645.00	\$623.00	\$645.00	\$645.00	\$93.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,651.00	\$11,094.92
43-05-04	Refrendos	\$57,732.90	\$21,625.00	\$14,448.00	\$9,675.00	\$8,643.00	\$6,127.50	\$4,644.00	\$2,838.00	\$11,287.50	\$7,740.00	\$0.00	\$0.00	\$0.00	\$87,028.00	-\$29,295.10
43-05-05	Licencias de construcción en pante	\$23,368.08	\$3,749.90	\$1,105.50	\$4,190.00	\$1,844.00	\$4,042.00	\$1,106.00	\$0.00	\$1,705.00	\$368.50	\$0.00	\$0.00	\$0.00	\$18,110.90	\$5,257.18
43-06	SERVICIO DE LIMPIA	\$106,755.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,754.00	\$0.00	\$0.00	\$0.00	\$1,754.00	\$105,001.66
44	Otros Derechos	\$0.00	\$167,834.00	\$261,989.00	\$261,224.00	\$164,995.00	\$259,921.00	\$320,524.00	\$253,737.00	\$50,041.00	\$289,002.00	\$0.00	\$0.00	\$0.00	\$2,029,267.00	-\$2,029,267...
44-01	CONTRIBUCIONES DE LA JUNTA M	\$0.00	\$167,834.00	\$261,989.00	\$261,224.00	\$164,995.00	\$259,921.00	\$320,524.00	\$253,737.00	\$50,041.00	\$289,002.00	\$0.00	\$0.00	\$0.00	\$2,029,267.00	-\$2,029,267...
44-01-01	Psicología	\$0.00	\$0.00	\$460.00	\$400.00	\$320.00	\$0.00	\$0.00	\$320.00	\$0.00	\$760.00	\$0.00	\$0.00	\$0.00	\$2,260.00	-\$2,260.00

MUNICIPIO DE CUAUTEPEC DE HINOJOSA
HIDALGO

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



Usr: Maribel
Rep: rptAnalíticoPresupuestoIngresos

Fecha y hora de Impresión 09/oct./2023
10:02 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
44-01-02	PAMAR	\$0.00	\$1,000.00	\$0.00	\$2,800.00	\$460.00	\$720.00	\$500.00	\$1,960.00	\$0.00	\$1,020.00	\$0.00	\$0.00	\$0.00	\$8,460.00	-\$8,460.00
44-01-03	Desayunos Frios	\$0.00	\$0.00	\$10,088.00	\$5,184.00	\$9,878.00	\$12,831.00	\$20,430.00	\$49,225.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,636.00	-\$107,636.00
44-01-04	CAIC	\$0.00	\$18,100.00	\$22,554.00	\$22,000.00	\$11,270.00	\$10,770.00	\$34,061.00	\$22,380.00	\$21,136.00	\$9,620.00	\$0.00	\$0.00	\$0.00	\$171,891.00	-\$171,891.00
44-01-05	EAEYD	\$0.00	\$139,557.00	\$195,669.00	\$206,964.00	\$117,046.00	\$205,150.00	\$247,373.00	\$135,076.00	\$0.00	\$235,378.00	\$0.00	\$0.00	\$0.00	\$1,482,213.00	-\$1,482,213.00
44-01-06	UBR	\$0.00	\$3,100.00	\$26,200.00	\$13,900.00	\$17,150.00	\$18,700.00	\$11,250.00	\$22,600.00	\$18,700.00	\$24,975.00	\$0.00	\$0.00	\$0.00	\$156,575.00	-\$156,575.00
44-01-08	Transporte	\$0.00	\$4,050.00	\$2,900.00	\$1,550.00	\$1,800.00	\$6,800.00	\$1,050.00	\$8,400.00	\$1,800.00	\$2,250.00	\$0.00	\$0.00	\$0.00	\$30,600.00	-\$30,600.00
44-01-10	Despensas DIF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,639.00	\$0.00	\$8,481.00	\$0.00	\$0.00	\$0.00	\$17,120.00	-\$17,120.00
44-01-11	Casa del Adulto Mayor	\$0.00	\$2,027.00	\$4,118.00	\$8,426.00	\$7,071.00	\$4,950.00	\$5,860.00	\$5,137.00	\$8,405.00	\$6,518.00	\$0.00	\$0.00	\$0.00	\$52,512.00	-\$52,512.00
45	Accesorios de Derechos	\$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
45-01	Accesorios de Derechos	\$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
45-01-01	Accesorios de Derechos	\$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
49	Derechos no Comprendidos en la Ley	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$906.70	\$0.00	\$1,511.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,417.70	-\$2,417.70
49-01	REZAGOS EN PLACAS Y LICENCIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$906.70	\$0.00	\$1,511.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,417.70	-\$2,417.70
49-01-01	Rezagos en Placas de Funcionamie	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$906.70	\$0.00	\$1,511.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,417.70	-\$2,417.70
51	Productos	\$1,254,385.58	\$0.00	\$4,864.91	\$181,826.90	\$128,442.30	\$161,645.69	\$180,317.33	\$251,081.67	\$278,376.61	\$269,058.34	\$0.00	\$0.00	\$0.00	\$1,455,613.75	-\$201,228.17
51-01	RENDIMIENTOS BANCARIOS	\$0.00	\$0.00	\$4,864.91	\$181,826.90	\$128,442.30	\$161,645.69	\$180,317.33	\$251,081.67	\$278,376.61	\$269,058.34	\$0.00	\$0.00	\$0.00	\$1,455,613.75	-\$1,455,613.75
51-01-01	REPO	\$0.00	\$0.00	\$3,322.29	\$0.00	\$25,969.46	\$16,465.33	\$14,733.19	\$8,836.82	\$4,095.29	\$1,241.70	\$0.00	\$0.00	\$0.00	\$74,664.08	-\$74,664.08
51-01-01-1	REPO Cta. SNT 2440-23	\$0.00	\$0.00	\$3,322.29	\$0.00	\$25,969.46	\$16,465.33	\$14,733.19	\$8,836.82	\$4,095.29	\$1,241.70	\$0.00	\$0.00	\$0.00	\$74,664.08	-\$74,664.08
51-01-02	FORTAMUN	\$0.00	\$0.00	\$0.00	\$1,218.30	\$4,156.58	\$8,946.41	\$5,796.55	\$8,975.98	\$10,162.19	\$10,845.33	\$0.00	\$0.00	\$0.00	\$50,101.34	-\$50,101.34
51-01-02-1	REND. FORTAMUN CTA. Sn 4176	\$0.00	\$0.00	\$0.00	\$1,218.30	\$4,156.58	\$8,946.41	\$5,796.55	\$8,975.98	\$10,162.19	\$10,845.33	\$0.00	\$0.00	\$0.00	\$50,101.34	-\$50,101.34
51-01-03	FAISM	\$0.00	\$0.00	\$0.00	\$177,903.19	\$77,098.44	\$115,011.56	\$155,417.12	\$214,697.64	\$253,058.33	\$243,723.34	\$0.00	\$0.00	\$0.00	\$1,236,909.62	-\$1,236,909.62
51-01-03-1	FAISM CTA. Sn 1198 -22	\$0.00	\$0.00	\$0.00	\$148,723.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,723.86	-\$148,723.86
51-01-03-2	REND. FAISM CTA. Sn 4205 - 23	\$0.00	\$0.00	\$0.00	\$29,179.33	\$77,098.44	\$115,011.56	\$155,417.12	\$214,697.64	\$253,058.33	\$243,723.34	\$0.00	\$0.00	\$0.00	\$1,088,185.76	-\$1,088,185.76
51-01-04	ISR	\$0.00	\$0.00	\$0.00	\$0.00	\$8,957.41	\$9,649.16	\$0.00	\$4,604.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,210.87	-\$23,210.87
51-01-04-1	Rendim ISR 23 Cta 4128	\$0.00	\$0.00	\$0.00	\$0.00	\$8,957.41	\$9,649.16	\$0.00	\$4,604.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,210.87	-\$23,210.87
51-01-08	FGP	\$0.00	\$0.00	\$1,542.62	\$2,705.41	\$10,968.03	\$9,863.03	\$4,370.47	\$10,898.38	\$11,060.80	\$962.54	\$0.00	\$0.00	\$0.00	\$52,371.28	-\$52,371.28
51-01-08-1	Rend FGP 23 cta 244054	\$0.00	\$0.00	\$1,542.62	\$2,705.41	\$10,968.03	\$9,863.03	\$4,370.47	\$10,898.38	\$11,060.80	\$962.54	\$0.00	\$0.00	\$0.00	\$52,371.28	-\$52,371.28
51-01-09	FFM	\$0.00	\$0.00	\$0.00	\$0.00	\$1,292.38	\$1,710.20	\$0.00	\$3,068.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,071.13	-\$6,071.13
51-01-09-1	REN FFM 23 Cta 4068	\$0.00	\$0.00	\$0.00	\$0.00	\$1,292.38	\$1,710.20	\$0.00	\$3,068.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,071.13	-\$6,071.13
51-01-13	FEIEF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,285.43	\$0.00	\$0.00	\$0.00	\$12,285.43	-\$12,285.43
51-01-13-1	Rend FEIED 23 cta 244219	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,285.43	\$0.00	\$0.00	\$0.00	\$12,285.43	-\$12,285.43
51-02	& ARRENDAMIENTO DE BIENES MI	\$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	\$571,740.06
51-02-01	& Uso de plazas y pisos en calles, f	\$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	\$427,780.47
51-02-02	& Locales situados en el interior y e	\$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	\$55,597.02
51-02-04	& Arrendamiento de terrenos, mont	\$88,362.57	\$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	\$88,362.57

**MUNICIPIO DE CUAUTEPEC DE HINOJOSA
 HIDALGO**
 Estado Analítico Mensual de Ingresos
 Al 30/sep./2023

Fecha y hora de Impresión | 09/oct./2023
 10:02 a. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
51-04 & Expedición en copia simple o cer	\$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	\$98,028.30
51-05 & Asistencia Social	\$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	\$423,875.63
51-07 & Venta de bienes muebles e inmue	\$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	\$38,569.93
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	\$48,149.60	\$50,994.50	\$34,182.20	\$0.00	\$0.00	\$0.00	\$601,066.28	-\$601,066.28
61-02 Multas	\$0.00	\$13,951.40	\$4,552.60	\$3,810.10	\$10,235.60	\$5,290.90	\$18,482.50	\$17,518.60	\$20,680.00	\$6,782.70	\$0.00	\$0.00	\$0.00	\$101,304.40	-\$101,304.40
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	\$6,689.00	\$1,818.00	\$1,295.00	\$0.00	\$0.00	\$0.00	\$27,660.50	-\$27,660.50
61-02-02 MULTAS ADMINISTRATIVAS	\$0.00	\$9,700.00	\$0.00	\$0.00	\$6,600.00	\$0.00	\$10,550.00	\$8,600.00	\$14,300.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$53,750.00	-\$53,750.00
61-02-05 JUZGADO	\$0.00	\$2,044.40	\$1,859.10	\$1,766.10	\$1,300.60	\$1,950.90	\$2,693.50	\$2,229.60	\$4,562.00	\$1,487.70	\$0.00	\$0.00	\$0.00	\$19,893.90	-\$19,893.90
61-09 Otros Aprovechamientos	\$0.00	\$49,378.50	\$32,832.00	\$23,736.00	\$22,990.00	\$34,044.00	\$248,436.38	\$30,631.00	\$30,314.50	\$27,399.50	\$0.00	\$0.00	\$0.00	\$499,761.88	-\$499,761.88
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	\$22,990.00	\$34,044.00	\$26,831.50	\$30,631.00	\$30,314.50	\$27,399.50	\$0.00	\$0.00	\$0.00	\$278,157.00	-\$278,157.00
61-09-02-01 Uso de Plazas y Pisos en Calles, F	\$0.00	\$42,178.50	\$27,604.00	\$21,327.00	\$22,990.00	\$30,015.00	\$24,422.50	\$20,995.00	\$29,504.50	\$27,399.50	\$0.00	\$0.00	\$0.00	\$246,436.00	-\$246,436.00
61-09-02-02 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	\$810.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,540.00	-\$8,540.00
61-09-02-03 Servicios de Ambulancia	\$0.00	\$1,500.00	\$4,818.00	\$2,409.00	\$0.00	\$2,409.00	\$2,409.00	\$9,636.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,181.00	-\$23,181.00
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 B	\$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	\$9,790,138.88	\$8,041,654.95	\$6,782,057.65	\$0.00	\$0.00	\$0.00	\$72,634,775.61	-\$1,474,837.61
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	\$9,790,138.88	\$8,041,654.95	\$6,782,057.65	\$0.00	\$0.00	\$0.00	\$72,634,775.61	-\$1,474,837.61
81-02-01 FGP	\$45,703,633.00	\$4,312,533.12	\$5,717,262.17	\$3,828,947.41	\$5,376,599.52	\$5,850,795.61	\$5,302,075.65	\$4,290,186.51	\$5,151,290.82	\$3,996,731.47	\$0.00	\$0.00	\$0.00	\$43,826,422.28	\$1,877,210.72
81-02-02 ISAN	\$386,831.00	\$62,806.40	\$75,366.43	\$59,944.04	\$57,150.13	\$56,573.55	\$46,205.68	\$57,952.93	\$55,639.61	\$58,184.55	\$0.00	\$0.00	\$0.00	\$529,823.32	-\$142,992.32
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	\$152,490.22	\$148,909.35	\$164,423.66	\$0.00	\$0.00	\$0.00	\$1,311,694.78	\$767,197.22
81-02-04 IEPS TABACO	\$733,037.00	\$65,574.94	\$139,268.02	\$64,109.33	\$61,671.40	\$127,208.88	\$109,637.05	\$72,477.91	\$88,495.34	\$78,216.41	\$0.00	\$0.00	\$0.00	\$806,659.28	-\$73,622.28
81-02-05 COMPENSACION ISAN 2023	\$79,508.00	\$7,615.22	\$7,615.22	\$7,615.22	\$7,615.22	\$7,615.22	\$7,615.22	\$7,615.22	\$7,615.22	\$7,615.22	\$0.00	\$0.00	\$0.00	\$68,536.98	\$10,971.02
81-02-06 FOMENTO MUNICIPAL	\$19,345,320.00	\$1,722,637.35	\$1,990,822.22	\$1,628,388.29	\$1,957,085.94	\$1,975,620.50	\$1,612,906.68	\$1,678,359.66	\$1,836,471.48	\$1,620,069.48	\$0.00	\$0.00	\$0.00	\$16,022,361.60	\$3,322,958.40
81-02-07 FISCALIZACION	\$1,297,992.00	\$284,477.16	\$54,105.31	\$54,105.31	\$360,595.25	\$0.00	\$12,419.79	\$214,473.77	\$54,105.31	\$54,105.31	\$0.00	\$0.00	\$0.00	\$1,088,387.21	\$209,604.79
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	\$351,973.00	\$0.00	\$668,675.00	\$0.00	\$0.00	\$0.00	\$4,431,465.71	-\$4,431,465.71
81-02-09 FIEIF 2023	\$0.00	\$0.00	\$0.00	\$25.05	\$0.00	\$0.00	\$0.00	\$2,836,436.46	\$545,216.11	\$0.00	\$0.00	\$0.00	\$0.00	\$3,381,677.62	-\$3,381,677.62
81-02-10 ISR ENAJENACION DE BIENES	\$0.00	\$8,418.72	\$6,129.27	\$8,899.87	\$22,633.84	\$5,036.57	\$16,285.10	\$5,711.70	\$31,295.53	\$14,150.62	\$0.00	\$0.00	\$0.00	\$118,561.22	-\$118,561.22

**MUNICIPIO DE CUAUTEPEC DE HINOJOSA
 HIDALGO**
 Estado Analítico Mensual de Ingresos
 Al 30/sep./2023

Fecha y hora de Impresión | 09/oct./2023
 10:02 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
81-02-13	FOCO 23	\$1,534,725.00	\$116,613.23	\$132,324.99	\$99,504.73	\$96,879.57	\$134,802.08	\$104,097.40	\$122,461.50	\$122,616.18	\$119,885.93	\$0.00	\$0.00	\$0.00	\$1,049,185.61	\$485,539.39
82	Aportaciones	\$96,818,895.00	\$10,551,919...	\$10,551,919...	\$10,551,919...	\$10,551,919...	\$10,551,919.21	\$10,551,919...	\$10,551,919...	\$10,551,919...	\$10,551,919.21	\$0.00	\$0.00	\$0.00	\$94,967,272.89	\$1,851,622.11
82-01	APORTACIONES ETIQUETADAS	\$96,818,895.00	\$10,551,919...	\$10,551,919...	\$10,551,919...	\$10,551,919...	\$10,551,919.21	\$10,551,919...	\$10,551,919...	\$10,551,919...	\$10,551,919.21	\$0.00	\$0.00	\$0.00	\$94,967,272.89	\$1,851,622.11
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	\$6,032,026.70	\$6,032,026.70	\$6,032,026.70	\$0.00	\$0.00	\$0.00	\$54,288,240.30	-\$2,236,923...
82-01-02	FAFM (FORTAMUN)	\$44,767,578.00	\$4,519,892.51	\$4,519,892.51	\$4,519,892.51	\$4,519,892.51	\$4,519,892.51	\$4,519,892.51	\$4,519,892.51	\$4,519,892.51	\$4,519,892.51	\$0.00	\$0.00	\$0.00	\$40,679,032.59	\$4,088,545.41
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		\$204,719,878.40	\$24,010,767.29	\$23,154,598.70	\$18,595,520.46	\$20,285,685.12	\$20,862,276.95	\$19,764,685.48	\$21,663,148.51	\$19,983,549.06	\$18,962,642.26	\$0.00	\$0.00	\$0.00	\$187,282,873.83	\$17,437,004.57