MUNICIPIO DE CUAUTEPEC DE HINOJOSA
HIDALGO
Estado Analítico Mensual de Ingresos
Al 31/dic./2023

Usr: IVANS
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión | 16/ene./2024 12:21 p. 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	$25,800.00	$6,000.00	$900.00	$3,000.00	$3,200.00	$150.00	$0.00	$300.00	$2,150.00	$300.00	$2,000.00	$5,100.00	$2,700.00	$25,800.00	$0.00
11-03	IMPUESTO A COMERCICIOS	$25,800.00	$6,000.00	$900.00	$3,000.00	$3,200.00	$150.00	$0.00	$300.00	$2,150.00	$300.00	$2,000.00	$5,100.00	$2,700.00	$25,800.00	$0.00
11-03-01	Impuestos a Comercios Ambulante:	$25,800.00	$6,000.00	$900.00	$3,000.00	$3,200.00	$150.00	$0.00	$300.00	$2,150.00	$300.00	$2,000.00	$5,100.00	$2,700.00	$25,800.00	$0.00
12	Impuestos sobre el patrimonio	$6,989,757.72	$4,274,381.92	$668,279.30	$339,693.01	$300,348.82	$246,291.44	$151,988.17	$136,421.56	$203,858.47	$186,351.05	$110,954.30	$211,241.66	$159,948.02	$6,989,757.72	$0.00
12-01	IMPUESTO PREDIAL	$5,715,383.49	$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	$50,708.30	$61,944.06	$43,392.02	$5,715,383.49	$0.00
12-01-01	Predio Urbano	$4,846,388.18	$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	$1,242.62	$3,186,274.90	$38,215.79	$5,593,864.48	-$747,476.30
12-01-02	Predio Rústico	$777,630.15	$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	$7,564.89	$8,926.71	$8,992.37	$1,655,868.21	-$878,238.06
12-01-03	Predio Ejidal	$91,365.16	$3,836,885.63	$791,288.01	$267,561.42	$133,242.39	$121,187.23	$82,658.46	$49,171.13	$85,025.02	$84,341.57	$46,601.40	-$3,127,723...	$467.80	$2,370,706.87	-$2,279,341...
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	-$10,187.40	$0.00	-$13,445.00	-$4,700.61	$3,895,237.77	$0.00	$0.00	$0.00
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	-$105.66	$0.00	-$70.17	-$70.17	$2,279,308.17	$0.00	$0.00	$0.00
12-01-04-- --	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	-$70.17	$643,424.17	$0.00	$0.00	$0.00
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	$1,627,819.35	$0.00	$0.00	$0.00
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	$6,494.87	$0.00	$0.00	$0.00
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	$1,569.78	$0.00	$0.00	$0.00
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	-$2,170.96	$0.00	-$796.10	-$649.12	$876,221.10	$0.00	$0.00	$0.00
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	$607,392.27	$0.00	$0.00	$0.00
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	$58,453.85	$0.00	$0.00	$0.00
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	$3,401.19	$0.00	$0.00	$0.00
12-01-04-- --	Descuento del 50% 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	-$649.12	$206,973.79	$0.00	$0.00	$0.00
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	-$7,910.78	$0.00	-$12,578.73	-$3,981.32	$739,708.50	$0.00	$0.00	$0.00
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	$194,366.48	$0.00	$0.00	$0.00
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	$259,794.84	$0.00	$0.00	$0.00
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	$21,192.68	$0.00	$0.00	$0.00
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	-$7,910.78	$0.00	-$12,578.73	-$3,981.32	$264,354.50	$0.00	$0.00	$0.00
12-01-05	Descuentos de Predial	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$3,900,772...	-$4,283.94	-$3,905,056.07	$3,905,056.07
12-01-05--	DescuentoPago Anticipado Anual	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$2,780,485...	$0.00	-$2,780,485.31	$2,780,485.31
12-01-05-- --	Descuento de Imp. Predial Urban	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$475,354.00	$0.00	-$475,354.00	$475,354.00
12-01-05-- -- --	Descuento del 30% Urbano	$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	$0.00	-$194,366.48	$194,366.48
12-01-05-- -- --	Descuento del 20% Urbano	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$259,794.84	$0.00	-$259,794.84	$259,794.84
12-01-05-- -- --	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	-$21,192.68	$0.00	-$21,192.68	$21,192.68
12-01-05-- --	Descuento de Imp. Predial Rústic	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$669,247.31	$0.00	-$669,247.31	$669,247.31
12-01-05-- -- --	Descuento del 30% Rústico	$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	$0.00	-$607,392.27	$607,392.27
12-01-05-- -- --	Descuento del 20% Rústico	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$58,453.85	$0.00	-$58,453.85	$58,453.85
12-01-05-- -- --	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	-$3,401.19	$0.00	-$3,401.19	$3,401.19
12-01-05-- --	Descuento de Imp. Predial Ejidal	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$1,635,884...	$0.00	-$1,635,884.00	$1,635,884.00

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12-01-05-- -- --	Descuento del 30% Ejidal	$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...	$0.00	-$1,627,819.35	$1,627,819.35
12-01-05-- -- --	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	-$6,494.87	$0.00	-$6,494.87	$6,494.87
12-01-05-- -- --	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	-$1,569.78	$0.00	-$1,569.78	$1,569.78
12-01-05--	Descuento INAPAM predial	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$1,120,286...	-$4,283.94	-$1,124,570.76	$1,124,570.76
12-01-05-- --	Descuento INAPAM 50% Urbano	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$268,244.75	-$3,877.55	-$272,122.30	$272,122.30
12-01-05-- --	Descuento INAPAM 50% Rústicc	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$208,584.36	-$406.39	-$208,990.75	$208,990.75
12-01-05-- --	Descuento INAPAM 50% Ejidal	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$643,457.71	$0.00	-$643,457.71	$643,457.71
12-02	**IMPUESTO SOBRE TRASLACION DI**	$1,274,374.23	$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	$60,246.00	$149,297.60	$116,556.00	$1,274,374.23	$0.00
12-02-01	Impuestos sobre Traslado de Domir	$1,274,374.23	$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	$60,246.00	$149,297.60	$116,556.00	$1,274,374.23	$0.00
17	Accesorios de Impuestos	$348,879.85	$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	$17,400.24	$21,849.72	$11,762.38	$348,879.85	$0.00
17-01	**RECARGOS**	$348,879.85	$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	$17,400.24	$21,849.72	$11,762.38	$348,879.85	$0.00
17-01-01	Recargos Ejercicio Fiscal Actual	$9,210.78	$0.00	$0.00	$175.55	$378.69	$683.53	$904.44	$722.88	$2,916.58	$2,195.51	$1,770.07	$2,405.87	$2,169.75	$14,322.87	-$5,112.09
17-01-01--	Recargos Ejer Fis Act Urbanos	$7,678.69	$0.00	$0.00	$149.37	$329.17	$683.53	$785.25	$472.84	$2,589.41	$1,961.62	$1,435.62	$2,105.85	$1,717.06	$12,229.72	-$4,551.03
17-01-01--	Recargos Ejer Fis Act Rusticos	$1,363.06	$0.00	$0.00	$18.31	$42.51	$0.00	$104.28	$211.01	$272.73	$143.73	$293.96	$263.70	$429.29	$1,779.52	-$416.46
17-01-01--	Recargos Ejer Fis Act Ejidales	$169.03	$0.00	$0.00	$7.87	$7.01	$0.00	$14.91	$39.03	$54.44	$90.16	$40.49	$36.32	$23.40	$313.63	-$144.60
17-01-02	Recargos Ejercicio Fiscales Anterio	$339,669.07	$122,919.53	$48,025.50	$26,198.60	$30,854.46	$28,131.58	$22,664.26	$16,208.49	$53,095.70	$51,177.24	$15,630.17	$19,443.85	$9,592.63	$443,942.01	-$104,272.94
17-01-02--	Recargos Ejer Fis Ant Urbanos	$188,820.29	$5,375.32	$38,606.38	$21,543.08	$27,191.10	$24,205.12	$21,038.97	$13,783.31	$46,942.00	$44,337.19	$13,144.82	$15,958.93	$7,973.26	$280,099.48	-$91,279.19
17-01-02--	Recargos Ejer Fis Ant Rusticos	$44,647.04	$19,131.86	$6,110.63	$3,297.40	$2,937.17	$3,633.88	$1,220.53	$2,241.04	$5,256.44	$3,590.67	$1,864.19	$2,694.82	$1,515.52	$53,494.15	-$8,847.11
17-01-02--	Recargos Ejer Fis Ant Ejidales	$106,201.74	$98,412.35	$3,308.49	$1,358.12	$726.19	$292.58	$404.76	$184.14	$897.26	$3,249.38	$621.16	$790.10	$103.85	$110,348.38	-$4,146.64
17-01-03	Descuentos del 100% en Recargos	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$56,012.28	-$53,372.75	$0.00	$0.00	$0.00	-$109,385.03	$109,385.03
17-01-03--	Desc. 100% Recargos - Ejercicio /	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$2,916.58	-$2,195.51	$0.00	$0.00	$0.00	-$5,112.09	$5,112.09
17-01-03-- --	Des. 100% Rec. - Eje. Act. Urbar	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$2,589.41	-$1,961.62	$0.00	$0.00	$0.00	-$4,551.03	$4,551.03
17-01-03-- --	Des. 100% Rec. - Eje. Act. Rustic	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$272.73	-$143.73	$0.00	$0.00	$0.00	-$416.46	$416.46
17-01-03-- --	Des. 100% Rec. - Eje. Act. Ejidal	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$54.44	-$90.16	$0.00	$0.00	$0.00	-$144.60	$144.60
17-01-03--	Desc. 100% Recargos - Ejercicio /	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$53,095.70	-$51,177.24	$0.00	$0.00	$0.00	-$104,272.94	$104,272.94
17-01-03-- --	Des. 100% Rec. - Eje. Ant. Urbar	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$46,942.00	-$44,337.19	$0.00	$0.00	$0.00	-$91,279.19	$91,279.19
17-01-03-- --	Des. 100% Rec. - Eje. Ant. Rustic	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$5,256.44	-$3,590.67	$0.00	$0.00	$0.00	-$8,847.11	$8,847.11
17-01-03-- --	Des. 100% Rec. - Eje. Ant. Ejidal	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$897.26	-$3,249.38	$0.00	$0.00	$0.00	-$4,146.64	$4,146.64
18	Otros Impuestos	$2,007,695.94	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,976,794.51	$30,901.43	$2,007,695.94	$0.00
18-01	**REZAGOS DE PREDIAL**	$2,007,695.94	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,976,794.51	$30,901.43	$2,007,695.94	$0.00
18-01-01	Rezagos de Predios Urbanos	$1,696,917.52	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,671,994.21	$24,923.31	$1,696,917.52	$0.00
18-01-02	Rezagos de Predios Rústicos	$244,329.03	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$238,631.59	$5,697.44	$244,329.03	$0.00
18-01-03	Rezagos de Predios Ejidales	$66,449.39	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$66,168.71	$280.68	$66,449.39	$0.00
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	$50,457.11	-$1,913,414...	$0.00	$0.00	$0.00
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	$50,457.11	-$1,913,414...	$0.00	$0.00	$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)
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	$1,809.88	-$63,989.88	$0.00	$0.00	$0.00
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	$6,675.16	-$228,620.49	$0.00	$0.00	$0.00
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	$41,972.07	-$1,620,804...	$0.00	$0.00	$0.00
41	Derechos por el uso, goce, aprovecha	$5,575,534.65	$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	$409,910.01	$361,963.29	$296,203.15	$5,575,534.65	$0.00
41-01	DERECHOS POR REGISTRO, LICEN	$3,687,851.39	$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	$204,454.45	$194,012.95	$123,120.90	$3,687,851.39	$0.00
41-01-01	Por Registro Familiar	$1,880,824.00	$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	$161,729.50	$118,673.00	$73,009.90	$1,880,824.00	$0.00
41-01-01--	Actas	$1,475,738.20	$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	$125,236.50	$88,210.50	$52,771.50	$1,475,738.20	$0.00
41-01-01--	Actas de Nacimiento	$1,338,487.70	$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	$114,216.00	$78,166.50	$47,703.00	$1,338,487.70	$0.00
41-01-01--	Actas de Defunción	$42,712.50	$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	$3,162.00	$2,418.00	$837.00	$42,712.50	$0.00
41-01-01--	Actas de Matrimonio	$84,888.50	$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	$7,207.50	$6,975.00	$3,859.50	$84,888.50	$0.00
41-01-01--	Actas de Divorcio	$9,649.50	$1,628.00	$465.00	$1,023.00	$325.50	$558.00	$1,209.00	$558.00	$1,558.00	$651.00	$651.00	$651.00	$372.00	$9,649.50	$0.00
41-01-01--	Copia fiel del libro	$143,839.50	$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	$12,556.00	$12,409.50	$6,355.00	$143,839.50	$0.00
41-01-01--	Registro de matrimonio	$53,166.50	$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	$6,545.00	$4,760.00	$3,570.00	$53,166.50	$0.00
41-01-01--	Registro de nacimiento	$192.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$99.00	$0.00	$0.00	$93.00	$0.00	$192.00	$0.00
41-01-01--	Registro de defuncion	$22,020.00	$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	$2,463.00	$792.00	$1,437.00	$22,020.00	$0.00
41-01-01--	Registro de divorcio	$59,514.80	$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	$4,965.00	$3,310.00	$2,118.40	$59,514.80	$0.00
41-01-01--	Reconocimiento	$21,516.00	$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	$1,190.00	$0.00	$1,785.00	$21,516.00	$0.00
41-01-01--	Anotacion marginal	$40,224.00	$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	$3,566.00	$4,634.00	$2,648.00	$40,224.00	$0.00
41-01-01--	Constancia de no registro	$8,044.00	$1,023.00	$372.00	$1,419.00	$1,998.00	$628.00	$558.00	$558.00	$93.00	$279.00	$651.00	$186.00	$279.00	$8,044.00	$0.00
41-01-01--	Constancia de matrimonio	$49,973.00	$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	$4,557.00	$4,185.00	$1,860.00	$49,973.00	$0.00
41-01-01--	Busqueda	$4,811.00	$924.00	$93.00	$1,283.00	$186.00	$651.00	$465.00	$186.00	$558.00	$186.00	$0.00	$93.00	$186.00	$4,811.00	$0.00
41-01-01--	Extranjeria	$1,785.00	$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	$0.00
41-01-02	Por Certificaciones, legalizaciones y	$643,569.68	$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	$31,382.25	$62,532.00	$42,891.50	$643,569.68	$0.00
41-01-02--	Constancia de valor fiscal	$500,273.98	$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	$23,046.25	$56,106.00	$38,885.50	$500,273.98	$0.00
41-01-02--	Constancia de no adeudo	$29,013.60	$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	$3,500.00	$1,962.00	$1,402.00	$29,013.60	$0.00
41-01-02--	Constancia de no areas verdes	$2,321.80	$182.80	$186.00	$0.00	$186.00	$0.00	$372.00	$279.00	$93.00	$372.00	$279.00	$186.00	$186.00	$2,321.80	$0.00
41-01-02--	Constancia de residencia	$74,100.60	$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	$3,255.00	$2,604.00	$2,232.00	$74,100.60	$0.00
41-01-02--	Constancia de ingresos	$25,761.00	$651.00	$651.00	$744.00	$837.00	$558.00	$1,302.00	$12,927.00	$1,488.00	$5,022.00	$372.00	$1,209.00	$0.00	$25,761.00	$0.00
41-01-02--	Constancia de no infraccion	$12,098.70	$0.00	$1,080.00	$2,289.00	$1,395.00	$651.00	$3,142.70	$1,023.00	$565.00	$372.00	$930.00	$465.00	$186.00	$12,098.70	$0.00
41-01-03	Plac de Func -Por Expediciones y F	$606,432.50	$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	$9,452.70	$7,207.20	$4,572.50	$606,432.50	$0.00
41-01-05	Bebidas Alcoholicas- Por Expedició	$434,563.21	$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	$1,890.00	$5,600.75	$2,647.00	$434,563.21	$0.00
41-01-06	Anuncios Pub- Por Expedición y Re	$120,762.00	$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	$0.00
41-01-07	Est y Pens- Por Licencias o Permis	$1,700.00	$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	$0.00
41-02	DERECHOS EN MATERIA DE DESA	$1,876,678.54	$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	$204,862.96	$162,182.14	$171,313.25	$1,876,678.54	$0.00
41-02-01	Por alineamiento, Deslinde y nomer	$50,041.50	$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	$6,008.00	$2,939.00	$1,103.00	$50,041.50	$0.00

MUNICIPIO DE CUAUTEPEC DE HINOJOSA
HIDALGO
Estado Analítico Mensual de Ingresos
Al 31/dic./2023

Usr: IVANS
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión | 16/ene./2024 12:21 p. m.

	Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
41-02-02	Por Realiazación y Expedición de /	$1,228,427.30	$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	$93,713.80	$94,823.90	$86,546.50	$1,228,427.30	$0.00
41-02-03	Por Expedición de Constancias y O	$414.00	$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	$0.00
41-02-04	Por Licencias para construcción, Re	$50,494.00	$3,360.00	$0.00	$7,144.00	$14,960.00	$0.00	$1,983.00	$21,375.00	$0.00	$900.00	$772.00	$0.00	$0.00	$50,494.00	$0.00
41-02-08	Por la Participación en Concursos,	$547,301.74	$0.00	$104,057.39	$59,929.61	$1,187.56	$0.00	$0.00	$0.00	$53,897.72	$75,777.31	$104,369.16	$64,419.24	$83,663.75	$547,301.74	$0.00
41-02-08--	Por Supervisión de Obra Pública	$547,301.74	$0.00	$104,057.39	$59,929.61	$1,187.56	$0.00	$0.00	$0.00	$53,897.72	$75,777.31	$104,369.16	$64,419.24	$83,663.75	$547,301.74	$0.00
41-02-08-- --	1% Superv. Mpal. Obra 2022	$547,301.74	$0.00	$104,057.39	$59,929.61	$1,187.56	$0.00	$0.00	$0.00	$53,897.72	$75,777.31	$104,369.16	$64,419.24	$83,663.75	$547,301.74	$0.00
41-03	DERECHOS POR SERVICIOS PRES	$11,004.72	$452.60	$185.20	$108.00	$569.20	$60.00	$500.16	$460.76	$479.00	$60.00	$592.60	$5,768.20	$1,769.00	$11,004.72	$0.00
41-03-01	Inspecciones (Protección Civil)	$7,240.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$500.00	$5,055.00	$1,685.00	$7,240.00	$0.00
41-03-02	Guías de transito	$3,764.72	$452.60	$185.20	$108.00	$569.20	$60.00	$500.16	$460.76	$479.00	$60.00	$92.60	$713.20	$84.00	$3,764.72	$0.00
43	Derechos por prestación de servicios	$2,255,583.96	$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	$113,708.39	$243,166.96	$105,229.95	$2,255,583.96	$0.00
43-01	DERECHOS POR SERVICIOS DE AL	$1,751,954.44	$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	$72,651.19	$218,097.98	$79,181.62	$1,751,954.44	$0.00
43-01-01	Servicio de Alumbrado Público	$180.00	$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	$0.00
43-01-02	Convenio para el Cobro del (DAP) (	$1,751,774.44	$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	$72,651.19	$218,097.98	$79,181.62	$1,751,774.44	$0.00
43-04	SERVICIO POR USO DE RASTRO, G	$16,001.12	$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	$1,281.20	$960.48	$656.33	$16,001.12	$0.00
43-05	SERVICIO Y USO DE PANTEONES	$485,874.40	$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	$39,776.00	$24,108.50	$25,392.00	$485,874.40	$0.00
43-05-01	Venta de Lotes en Panteon	$175,282.00	$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	$13,233.00	$4,573.00	$14,427.00	$175,282.00	$0.00
43-05-02	Inhumación de cadáveres	$175,435.00	$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	$15,486.00	$7,740.00	$6,450.00	$175,435.00	$0.00
43-05-03	Exhumación de cadáveres	$3,296.00	$0.00	$0.00	$645.00	$623.00	$645.00	$645.00	$93.00	$0.00	$0.00	$645.00	$0.00	$0.00	$3,296.00	$0.00
43-05-04	Refrendos	$111,861.00	$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	$9,675.00	$10,643.00	$4,515.00	$111,861.00	$0.00
43-05-05	Licencias de construcción en pante	$20,000.40	$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	$737.00	$1,152.50	$0.00	$20,000.40	$0.00
43-06	SERVICIO DE LIMPIA	$1,754.00	$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	$0.00
44	Otros Derechos	$2,841,622.50	$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	$289,996.00	$268,549.50	$253,810.00	$2,841,622.50	$0.00
44-01	CONTRIBUCIONES DE LA JUNTA M	$2,841,622.50	$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	$289,996.00	$268,549.50	$253,810.00	$2,841,622.50	$0.00
44-01-01	Psicologia	$3,853.00	$0.00	$460.00	$400.00	$320.00	$0.00	$0.00	$320.00	$0.00	$760.00	$0.00	$942.00	$651.00	$3,853.00	$0.00
44-01-02	PAMAR	$11,600.00	$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	$3,140.00	$11,600.00	$0.00
44-01-03	Desayunos Frios	$168,182.00	$0.00	$10,088.00	$5,184.00	$9,878.00	$12,831.00	$20,430.00	$49,225.00	$0.00	$0.00	$5,520.00	$20,448.00	$34,578.00	$168,182.00	$0.00
44-01-04	CAIC	$227,433.00	$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	$27,502.00	$28,040.00	$227,433.00	$0.00
44-01-05	EAEYD	$2,065,402.00	$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	$258,019.00	$187,902.00	$137,268.00	$2,065,402.00	$0.00
44-01-06	UBR	$230,846.00	$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	$19,927.00	$19,322.00	$35,022.00	$230,846.00	$0.00
44-01-08	Transporte	$37,400.00	$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	$1,550.00	$2,050.00	$3,200.00	$37,400.00	$0.00
44-01-10	Despensas DIF	$22,539.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,639.00	$0.00	$8,481.00	$0.00	$2,705.00	$2,714.00	$22,539.00	$0.00
44-01-11	Casa del Adulto Mayor	$74,367.50	$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	$4,980.00	$7,678.50	$9,197.00	$74,367.50	$0.00
49	Derechos no Comprendidos en la Ley	$2,417.70	$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	$0.00
49-01	REZAGOS EN PLACAS Y LICENCIA	$2,417.70	$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	$0.00
49-01-01	Rezagos en Placas de Funcionamie	$2,417.70	$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	$0.00

MUNICIPIO DE CUAUTEPEC DE HINOJOSA
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Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión | 16/ene./2024 12:21 p. m.

	Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
51	Productos	$2,253,852.55	$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	$318,883.84	$259,445.03	$219,909.93	$2,253,852.55	$0.00
51-01	**RENDIMIENTOS BANCARIOS**	$2,253,852.55	$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	$318,883.84	$259,445.03	$219,909.93	$2,253,852.55	$0.00
51-01-01	REPO	$77,277.83	$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	$1,402.12	$1,211.63	$0.00	$77,277.83	$0.00
51-01-01--	REPO Cta. SNT 2440-23	$77,277.83	$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	$1,402.12	$1,211.63	$0.00	$77,277.83	$0.00
51-01-02	FORTAMUN	$74,897.55	$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	$9,604.09	$9,773.90	$5,418.22	$74,897.55	$0.00
51-01-02--	REND. FORTAMUN CTA. Sn 417(	$74,897.55	$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	$9,604.09	$9,773.90	$5,418.22	$74,897.55	$0.00
51-01-03	FAISM	$1,719,097.24	$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	$214,815.71	$145,785.18	$121,586.73	$1,719,097.24	$0.00
51-01-03--	FAISM CTA. Sn 1198 -22	$148,723.86	$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	$0.00
51-01-03--	REND. FAISM CTA. Sn 4205 - 23	$1,570,373.38	$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	$214,815.71	$145,785.18	$121,586.73	$1,570,373.38	$0.00
51-01-04	ISR	$23,210.87	$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	$0.00
51-01-04--	Rendim ISR 23 Cta 4128	$23,210.87	$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	$0.00
51-01-08	FGP	$60,426.92	$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	$3,298.92	$3,590.84	$1,165.88	$60,426.92	$0.00
51-01-08--	Rend FGP 23 cta 244054	$60,426.92	$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	$3,298.92	$3,590.84	$1,165.88	$60,426.92	$0.00
51-01-09	FFM	$6,071.13	$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	$0.00
51-01-09--	REN FFM 23 Cta 4068	$6,071.13	$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	$0.00
51-01-11	FOCO	$4,158.64	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,146.50	$1,437.13	$1,575.01	$4,158.64	$0.00
51-01-11--	Rend. FOCOM 23 Cta. 18000244	$4,158.64	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,146.50	$1,437.13	$1,575.01	$4,158.64	$0.00
51-01-13	FEIEF	$40,083.32	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,285.43	$12,533.39	$9,906.03	$5,358.47	$40,083.32	$0.00
51-01-13--	Rend FEIED 23 cta 244219	$40,083.32	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,285.43	$12,533.39	$9,906.03	$5,358.47	$40,083.32	$0.00
51-01-14	FIBAN 2023	$248,629.05	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$76,083.11	$87,740.32	$84,805.62	$248,629.05	$0.00
51-01-14--	REND. FIBAN 23 CTA. 18000262	$248,629.05	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$76,083.11	$87,740.32	$84,805.62	$248,629.05	$0.00
61	Aprovechamientos	$714,640.28	$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	$42,951.50	$51,392.50	$19,230.00	$714,640.28	$0.00
61-02	**Multas**	$128,461.40	$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	$6,502.00	$15,745.00	$4,910.00	$128,461.40	$0.00
61-02-01	MULTAS DE TRANSITO	$35,625.50	$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	$5,386.00	$1,027.00	$1,552.00	$35,625.50	$0.00
61-02-02	MULTAS ADMINISTRATIVAS	$68,850.00	$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	$12,300.00	$2,800.00	$68,850.00	$0.00
61-02-05	JUZGADO	$23,985.90	$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	$1,116.00	$2,418.00	$558.00	$23,985.90	$0.00
61-09	**Otros Aprovechamientos**	$586,178.88	$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	$36,449.50	$35,647.50	$14,320.00	$586,178.88	$0.00
61-09-01	DONATIVOS A FAVOR DE MUNIC	$221,604.88	$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	$0.00
61-09-02	APROVECHAMIENTOS PATRIMOI	$364,574.00	$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	$36,449.50	$35,647.50	$14,320.00	$364,574.00	$0.00
61-09-02--	Uso de Plazas y Pisos en Calles, I	$320,273.00	$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	$26,729.50	$34,827.50	$12,280.00	$320,273.00	$0.00
61-09-02--	Locales Situados en el Interior y E	$21,120.00	$5,700.00	$410.00	$0.00	$0.00	$1,620.00	$0.00	$0.00	$810.00	$0.00	$9,720.00	$820.00	$2,040.00	$21,120.00	$0.00
61-09-02--	Servicios de Ambulancia	$23,181.00	$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	$0.00
79	Otros Ingresos	$270,335.45	$0.00	$0.00	$0.00	$0.75	$19,339.32	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$250,995.38	$270,335.45	$0.00
79-02	**Otros Ingresos, Otros Ingresos y B(**	$270,335.45	$0.00	$0.00	$0.00	$0.75	$19,339.32	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$250,995.38	$270,335.45	$0.00
79-02-02	OTROS INGRESOS	$270,335.45	$0.00	$0.00	$0.00	$0.75	$19,339.32	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$250,995.38	$270,335.45	$0.00

MUNICIPIO DE CUAUTEPEC DE HINOJOSA
HIDALGO
Estado Analítico Mensual de Ingresos
Al 31/dic./2023

Usr: IVANS
Rep: rptAnaliticoPresupuestoIngresos

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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)
81	Participaciones	$92,850,693.07	$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	$5,962,862.82	$7,328,355.67	$6,924,698.97	$92,850,693.07	$0.00
81-02	PARTICIPACIONES NO ETIQUETAD	$92,850,693.07	$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	$5,962,862.82	$7,328,355.67	$6,924,698.97	$92,850,693.07	$0.00
81-02-01	FGP	$55,864,497.81	$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	$2,940,346.04	$4,709,328.14	$4,388,401.35	$55,864,497.81	$0.00
81-02-02	ISAN	$716,402.98	$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	$56,302.95	$57,469.94	$72,806.77	$716,402.98	$0.00
81-02-03	IEPS GASOLINA	$1,739,152.34	$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	$130,504.10	$137,766.41	$159,187.05	$1,739,152.34	$0.00
81-02-04	IEPS TABACO	$1,051,203.75	$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	$90,492.65	$79,200.93	$74,850.89	$1,051,203.75	$0.00
81-02-05	COMPENSACION ISAN 2023	$91,432.35	$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	$7,615.22	$7,615.22	$7,664.93	$91,432.35	$0.00
81-02-06	FOMENTO MUNICIPAL	$20,747,339.53	$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	$1,306,143.79	$1,750,777.97	$1,668,056.17	$20,747,339.53	$0.00
81-02-07	FISCALIZACION	$1,462,655.59	$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	$265,228.53	$54,105.31	$54,934.54	$1,462,655.59	$0.00
81-02-08	IMPUESTO SOBRE LA RENTA	$4,811,136.17	$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	$367,790.00	$0.00	$11,880.46	$4,811,136.17	$0.00
81-02-09	FEIEF 2023	$4,799,682.75	$0.00	$0.00	$25.05	$0.00	$0.00	$0.00	$2,836,436.46	$545,216.11	$0.00	$664,207.38	$406,195.17	$347,602.58	$4,799,682.75	$0.00
81-02-10	ISR ENAJENACION DE BIENES	$153,866.35	$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	$8,260.48	$8,902.05	$18,142.60	$153,866.35	$0.00
81-02-13	FOCO 23	$1,413,323.45	$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	$125,971.68	$116,994.53	$121,171.63	$1,413,323.45	$0.00
82	Aportaciones	$114,558,977.00	$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	$10,551,919...	$0.00	$9,039,784.90	$114,558,977.00	$0.00
82-01	APORTACIONES ETIQUETADAS	$114,558,977.00	$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	$10,551,919...	$0.00	$9,039,784.90	$114,558,977.00	$0.00
82-01-01	FAISM (FISM)	$60,320,267.00	$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	$6,032,026.70	$0.00	$0.00	$60,320,267.00	$0.00
82-01-02	FORTAMUN	$54,238,710.00	$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	$4,519,892.51	$0.00	$9,039,784.90	$54,238,710.00	$0.00
83	Convenios	$5,199,425.90	$0.00	$587,745.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,060,053.00	$0.00	$2,551,627.90	$5,199,425.90	$0.00
83-01	CONVENIOS ETIQUETADOS	$5,199,425.90	$0.00	$587,745.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,060,053.00	$0.00	$2,551,627.90	$5,199,425.90	$0.00
83-01-01	CONVENIO - REPO 2022 DE SECI	$1,568,484.20	$0.00	$587,745.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$980,739.20	$1,568,484.20	$0.00
83-01-01--	CONVENIO CONAFOR REPO 20.	$653,050.00	$0.00	$587,745.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$65,305.00	$653,050.00	$0.00
83-01-01--	CONVENIO POZO DE AGUA EL /	$915,434.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$915,434.20	$915,434.20	$0.00
83-01-02	CONVENIO-PRODDER	$203,424.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$203,424.00	$203,424.00	$0.00
83-01-03	PROAGUA	$3,427,517.70	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,060,053.00	$0.00	$1,367,464.70	$3,427,517.70	$0.00
83-01-03--	PROAGUA MUNICIPAL	$2,060,053.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,060,053.00	$0.00	$0.00	$2,060,053.00	$0.00
83-01-03--	PROAGUA FEDERAL	$1,367,464.70	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,367,464.70	$1,367,464.70	$0.00
	Total	$235,895,216.57	$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	$19,931,096.42	$8,814,444.31	$19,866,802.01	$235,895,216.57	$0.00

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MANUEL FERMIN RIVERA PERALTA
PRESIDENTE MUNICIPAL CONSTITUCIONAL

LIC. MARIA DE LOURDES MUNOZ ARCE
SINDICO PROCURADOR HACENDARIO

LC. MA. DE LA LUZ GARCIA RUEDA
TESORERA MUNICIPAL