

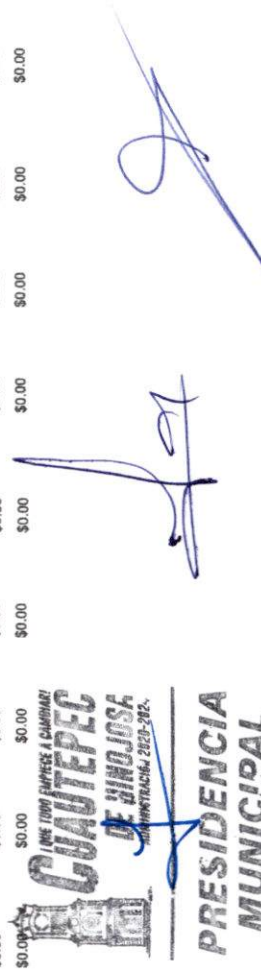


Ucr.: lazain
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE CUAUTEPEC DE HINOJOSA
HIDALGO
Estado Analítico Mensual de Ingresos
Al 31/mar./2024

Fecha y hora de Impresión | 08/abr./2024
03:50 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigentes - Total)	Diferencia (Vigentes - Total)
11 Impuestos sobre los Ingresos	\$501,714.05	\$3,150.00	\$3,194.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,144.00	\$493,570.05
11-02 IMP. SOBRE JUEGOS PERMITIDOS	\$358,419.67	\$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	\$358,419.67
11-02-01 Fiestas y exposiciones	\$358,419.67	\$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	\$358,419.67
11-03 IMPUESTO A COMERCIOS	\$143,294.38	\$3,150.00	\$3,194.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,144.00	\$135,150.38
11-03-01 Impuestos a Comercios Ambulantes:	\$143,294.38	\$3,150.00	\$3,194.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,144.00	\$135,150.38
12 Impuestos sobre el patrimonio	\$5,704,389.01	\$4,589,052.44	\$641,965.85	\$276,751.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,489,769.32	\$214,619.69
12-01 IMPUESTO PREDIAL	\$4,559,172.80	\$4,481,048.44	\$657,901.99	\$184,369.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,223,320.29	-\$664,147.49
12-01-01 Predio Urbano	\$2,514,564.00	\$5,845,067.48	\$649,259.03	\$199,426.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,005,936.66	\$248,174.34
12-01-02 Predio Rústico	\$1,254,111.00	\$876,247.92	\$102,850.84	\$26,837.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,114,175.14	\$676,322.66
12-01-03 Predio Ejidal	\$790,497.80	\$91,794.94	\$16,357.77	\$6,022.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,005,936.66	\$248,174.34
12-01-05 Descuentos de Predial	\$0.00	-\$2,332,081.00	-\$210,565.65	-\$47,916.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,005,936.66	\$248,174.34
12-01-05- DescuentoPago Anticipado Anual	\$0.00	-\$1,543,816.00	-\$110,369.18	-\$13,722.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,590,544.32	\$2,590,544.32
12-01-05- Descuento de Imp. Predial Urbar	\$0.00	-\$1,278,427.00	-\$99,056.35	-\$10,977.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,667,908.29	\$1,667,908.29
12-01-05- Descuento del 20% Urbano	\$0.00	-\$1,278,427.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,388,461.35	\$1,388,461.35
12-01-05- Descuento de Imp. Predial Rústic	\$0.00	\$0.00	-\$99,056.35	-\$10,977.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,278,427.28	\$1,278,427.28
12-01-05- Descuento del 20% Rústico	\$0.00	\$0.00	-\$99,056.35	-\$10,977.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,103,034.07	\$1,103,034.07
12-01-05- Descuento de Imp. Predial Ejidal	\$0.00	-\$243,182.96	-\$9,359.30	-\$2,058.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$254,600.57	\$254,600.57
12-01-05- Descuento del 30% Rústico	\$0.00	-\$243,182.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$243,182.96	\$243,182.96
12-01-05- Descuento del 20% Rústico	\$0.00	\$0.00	-\$9,359.30	-\$2,058.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$11,417.61	\$11,417.61
12-01-05- Descuento del 30% Ejidal	\$0.00	-\$22,206.74	-\$1,953.53	-\$886.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$24,846.37	\$24,846.37
12-01-05- Descuento del 20% Ejidal	\$0.00	-\$22,206.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$22,206.74	\$22,206.74
12-01-05- Descuento INAPAM predial	\$0.00	\$0.00	-\$1,953.53	-\$886.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,839.63	\$2,839.63
12-01-05- Descuento INAPAM 50% Urbano	\$0.00	-\$788,244.92	-\$100,196.47	-\$34,194.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$922,636.03	\$922,636.03
12-01-05- Descuento INAPAM 50% Rústico	\$0.00	-\$717,302.87	-\$88,172.89	-\$28,723.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$834,199.27	\$834,199.27
12-01-05- Descuento INAPAM 50% Ejidal	\$0.00	-\$93,847.83	-\$10,019.64	-\$4,445.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$78,312.77	\$78,312.77
12-01-05- Descuento INAPAM 50% Ejidal	\$0.00	-\$7,094.22	-\$2,003.94	-\$1,025.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$10,123.99	\$10,123.99
12-02 IMPUESTO SOBRE TRASLACION D	\$1,145,216.21	\$88,004.00	\$94,063.96	\$94,381.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$266,449.03	\$878,767.18
12-02-01 Impuestos sobre Traslado de Domic	\$1,145,216.21	\$88,004.00	\$94,063.96	\$94,381.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$221,518.23	\$61,621.90
17 Accesorios de Impuestos	\$283,140.13	\$146,243.25	\$47,533.77	\$27,741.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$221,518.23	\$61,621.90
17-01 RECARGOS	\$283,140.13	\$146,243.25	\$47,533.77	\$27,741.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17-01-01 Recargos Ejercicio Fiscal Actual	\$5,679.48	\$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	\$5,679.48
17-01-01- Recargos Ejer Fis Act Urbanos	\$4,734.92	\$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	\$4,734.92
17-01-01- Recargos Ejer Fis Act Rústicos	\$857.55	\$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	\$857.55
17-01-01- Recargos Ejer Fis Act Ejidales	\$87.01	\$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	\$87.01
17-01-02 Recargos Ejercicio Fiscales Anterior	\$277,460.65	\$146,243.25	\$47,533.77	\$27,579.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$221,356.09	\$56,104.56
17-01-02- Recargos Ejer Fis Ant Urbanos	\$209,236.65	\$118,308.81	\$37,709.44	\$24,683.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,881.67	\$28,556.98





Ucr: jazmin
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO

Estado Analítico Mensual de Ingresos

Al 31/mar./2024

Fecha y hora de impresión: 08/abr./2024 03:50 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)
17-01-02- Recargos Ejer Fis Ant Rusticos	\$57,414.93	\$22,927.59	\$7,937.88	\$1,665.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,530.49
17-01-02- Recargos Ejer Fis Ant Ejidales	\$10,807.07	\$5,006.85	\$1,886.45	\$1,250.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,143.93
17-01-03- Descuentos del 100% en Recargos	\$0.00	\$0.00	\$0.00	\$162.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162.14
17-01-03- Desc. 100% Recargos - Ejercicio /	\$0.00	\$0.00	\$0.00	\$162.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162.14
17-01-03- Des. 100% Rec. - Eje. Act. Urbar	\$0.00	\$0.00	\$0.00	\$143.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143.77
17-01-03- Des. 100% Rec. - Eje. Act. Rustik	\$0.00	\$0.00	\$0.00	\$14.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14.32
17-01-03- Des. 100% Rec. - Eje. Act. Ejidal	\$0.00	\$0.00	\$0.00	\$4.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.05
18- Otros Impuestos	\$0.00	\$658,092.53	\$241,119.48	\$129,110.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,228,322.99
18-01- REZAGOS DE PREDIAL	\$0.00	\$956,092.53	\$241,119.48	\$129,110.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,228,322.99
18-01-01- Rezagos de Predios Urbanos	\$0.00	\$716,305.40	\$198,276.13	\$111,574.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,024,156.14
18-01-02- Rezagos de Predios Rusticos	\$0.00	\$116,700.79	\$36,856.07	\$12,824.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166,381.13
18-01-03- Rezagos de Predios Ejidales	\$0.00	\$25,086.34	\$7,987.28	\$4,712.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,785.72
41- Derechos por el uso, goce, aprovechcha	\$6,108,350.79	\$747,707.38	\$670,622.71	\$399,350.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,817,680.99
41-01- DERECHOS POR REGISTRO, LICEN	\$4,570,720.52	\$580,884.03	\$444,730.65	\$194,257.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,219,872.62
41-01-01- Por Registro Familiar	\$2,874,703.10	\$220,988.28	\$186,921.75	\$116,232.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$524,142.43
41-01-01- Actas	\$1,647,894.92	\$176,326.28	\$150,452.00	\$87,457.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$414,235.78
41-01-01- Actas de Nacimiento	\$1,266,438.59	\$162,264.03	\$138,840.00	\$76,537.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$377,641.53
41-01-01- Actas de Defunción	\$127,763.93	\$5,167.50	\$4,485.00	\$2,925.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,577.50
41-01-01- Actas de Matrimonio	\$169,021.95	\$7,750.25	\$6,142.50	\$7,215.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,107.75
41-01-01- Actas de Divorcio	\$84,770.45	\$1,144.50	\$984.50	\$780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,908.00
41-01-01- Copia fiel del libro	\$183,225.89	\$16,591.00	\$11,599.00	\$10,611.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,801.00
41-01-01- Registro de matrimonio	\$132,782.05	\$6,696.00	\$5,668.00	\$6,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,624.00
41-01-01- Registro de nacimiento	\$90,549.34	\$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
41-01-01- Registro de defuncion	\$103,955.53	\$3,980.00	\$1,248.00	\$1,352.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,580.00
41-01-01- Reconocimiento	\$150,923.47	\$7,029.00	\$4,844.00	\$5,523.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,396.40
41-01-01- Anotacion marginal	\$92,814.15	\$1,555.00	\$311.00	\$622.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,488.00
41-01-01- Constancia de no registro	\$99,748.15	\$1,384.00	\$5,536.00	\$1,384.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,304.00
41-01-01- Constancia de matrimonio	\$86,797.25	\$1,089.50	\$1,365.00	\$682.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,137.00
41-01-01- Busqueda	\$122,263.29	\$6,337.50	\$5,898.75	\$2,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,576.25
41-01-01- Extranjeria	\$81,759.23	\$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
41-01-01- Por Certificaciones, legalizaciones)	\$81,889.83	\$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
41-01-02- Constancia de valor fiscal	\$976,027.35	\$42,424.00	\$44,998.50	\$32,199.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,622.00
41-01-02- Constancia de no adeudo	\$761,538.23	\$35,471.00	\$39,266.50	\$25,845.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,583.00
41-01-02- Constancia de no areas verdes	\$62,149.60	\$1,606.00	\$1,558.00	\$2,839.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,003.00
41-01-02- Constancia de no areas verdes	\$1,670.80	\$83.00	\$186.00	\$93.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$372.00



MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO
Estado Analítico Mensual de Ingresos
Al 31/mar./2024

Fecha y hora de impresión: 08/abr./2024 03:50 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
41-01-02-1	Constancia de residencia	\$4,493.00	\$2,842.00	\$2,449.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,784.00	\$96,225.60
41-01-02-2	Constancia de ingresos	\$294.00	\$988.00	\$98.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$980.00	\$43,164.00
41-01-02-3	Constancia de no infracción	\$467.00	\$556.00	\$875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,900.00	\$8,617.12
41-01-03	Plac de Func- Por Expediciones y F	\$325,055.61	\$196,585.70	\$24,441.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$472,800.65	-\$147,745.04
41-01-05	Bebidas Alcoholicas- Por Expedició	\$31,888.50	\$10,323.70	\$20,854.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,148.40	\$144,401.82
41-01-06	Anuncios Pub- Por Expedición y Re	\$33,710.00	\$5,901.00	\$550.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,161.14	\$87,578.86
41-01-07	Est y Pens- Por Licencias o Permis	\$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	\$89,646.44
41-02	DERECHOS EN MATERIA DE DESA	\$1,471,466.62	\$223,739.24	\$205,092.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$693,910.55	\$877,556.07
41-02-01	Por alineamiento, Deslinde y nomer	\$10,966.89	\$5,088.50	\$2,023.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,564.50	\$402.39
41-02-02	Por Realización y Expedición de /	\$553,583.98	\$101,254.56	\$90,972.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$318,653.06	\$234,930.83
41-02-04	Por Licencias para construcción, Re	\$351,687.77	\$2,594.00	\$3,214.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,586.90	\$328,100.87
41-02-07	Otros Derechos por Servicios relac	\$5,803.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$241,106.09	\$5,803.10
41-02-08	Por la Participación en Concursos,	\$484,300.07	\$56,151.29	\$76,071.34	\$108,883.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$241,106.09	\$243,193.98
41-02-08-1	Concurso o licitación	\$24,895.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,895.24
41-02-08-2	Concursos o licitaciones	\$24,895.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,895.24
41-02-08-3	Por Supervisión de Obra Pública	\$459,404.83	\$56,151.29	\$76,071.34	\$108,883.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$241,106.09	\$218,298.74
41-02-08-4	1% Superv.Mpal. Obra 2023	\$459,404.83	\$56,151.29	\$76,071.34	\$108,883.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$241,106.09	\$218,298.74
41-02-09	Por Expedición de Dictamen de Int	\$65,124.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$241,106.09	\$218,298.74
41-03	DERECHOS POR SERVICIOS PRES	\$66,163.65	\$1,745.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,124.80
41-03-01	Inspecciones (Protección Civil)	\$0.00	\$1,685.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,897.82	\$62,265.83
41-03-02	Guías de tránsito	\$66,163.65	\$66.65	\$467.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$527.82	\$65,635.83
43	Derechos por prestación de servicios	\$22,060,648.97	\$258,908.00	\$189,305.89	\$238,499.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,370.00	-\$3,370.00
43-01	DERECHOS POR SERVICIOS DE AL	\$2,031,400.02	\$192,386.75	\$130,918.70	\$204,447.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,370.00	-\$3,370.00
43-01-02	Convenio para el Cobro del (DAP) c	\$2,031,400.02	\$192,386.75	\$130,918.70	\$204,447.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,370.00	-\$3,370.00
43-02	SERVICIO DE AGUA POTABLE	\$19,568,966.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,568,966.40
43-04	SERVICIO POR USO DE PASTORES, G	\$54,091.28	\$1,679.25	\$1,138.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,224.68	\$49,866.61
43-05	SERVICIO Y USO DE PANTEONES	\$277,888.41	\$64,843.00	\$56,980.00	\$32,913.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,736.50	\$123,151.91
43-05-01	Venta de Lotes en Panteon	\$96,139.51	\$19,036.00	\$24,476.00	\$12,738.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,250.00	\$39,889.51
43-05-02	Inhumación de cadáveres	\$72,759.00	\$19,747.50	\$10,305.00	\$12,761.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,814.00	\$29,945.00
43-05-03	Exhumación de cadáveres	\$2,651.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,651.00
43-05-04	Refríos	\$88,028.00	\$24,901.50	\$19,893.00	\$7,414.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,198.50	\$35,829.50
43-05-05	Licencias de construcción en pante	\$18,310.90	\$1,158.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,474.00	\$14,836.90
43-06	SERVICIO DE LIMPIA	\$108,302.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,302.85
44	Otros Derechos	\$90,801.00	\$344,834.50	\$118,895.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$554,530.50	-\$554,530.50
44-01	CONTRIBUCIONES DE LA JUNTA M	\$90,801.00	\$344,834.50	\$118,895.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$554,530.50	-\$554,530.50



MUNICIPIO DE CUAUTEPEC DE HINOJOSA
HIDALGO

Estado Analítico Mensual de Ingresos
Al 31/mar./2024



Usr: Jazmin
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión: 08/abr./2024 03:50 p. m.

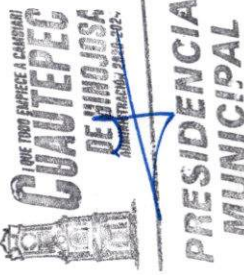
Rubro de Ingreso	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
44-01-01 Psicología	\$0.00	\$483.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$483.00	-\$483.00
44-01-02 PAMAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$945.00
44-01-03 Desayunos Frios	\$0.00	\$32,193.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,193.00	-\$32,193.00
44-01-04 CAIC	\$0.00	\$24,157.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,157.00	-\$24,157.00
44-01-05 EAEYD	\$0.00	\$51,586.00	\$249,441.00	\$118,895.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$419,922.00	-\$419,922.00
44-01-06 UBR	\$0.00	\$1,250.00	\$31,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,450.00	-\$32,450.00
44-01-08 Transporte	\$0.00	\$14,328.00	\$2,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,578.00	-\$16,578.00
44-01-11 Casa del Adulto Mayor	\$0.00	\$4,078.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,078.00	-\$4,078.00
45 Accesorios de Derechos	\$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	\$9,188.50
45-01 Accesorios de Derechos	\$46,204.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,204.89	\$0.00
45-01-01 Accesorios de Derechos	\$46,204.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,204.89	\$0.00
49-01 Derechos no Comprendidos en la Ley	\$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	\$46,204.89
49-01-01 REZAGOS EN PLACAS Y LICENCIA	\$647.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$647.50	-\$647.50
49-01-01 Rezagos en Placas de Funcionam	\$947.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$947.50	-\$947.50
51 Productos	\$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	\$947.50
51-01 Productos	\$782,182.10	\$8,913.71	\$403,435.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$412,348.93	\$369,833.17
51-01-01 RENDIMIENTOS BANCARIOS	\$782,182.10	\$8,913.71	\$403,435.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$412,348.93	\$369,833.17
51-01-01-01 REPO	\$0.00	\$8,913.71	\$403,435.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$412,348.93	-\$412,348.93
51-01-01-01 REND. REPO 24 SNT 3665	\$0.00	\$8,913.71	\$403,435.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,439.46	-\$39,439.46
51-01-01-01 FORTAMUN	\$0.00	\$0.00	\$30,525.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,439.46	-\$39,439.46
51-01-01-01 REND. FORTAMUN CTA. SN 11	\$0.00	\$0.00	\$8,986.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,986.76	-\$8,986.76
51-01-01-01 FAISM	\$0.00	\$0.00	\$8,986.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,986.76	-\$8,986.76
51-01-01-01 REND. FAISM 23 CTA. SN 7626	\$0.00	\$0.00	\$175,267.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,267.89	-\$175,267.89
51-01-01-01 FGP	\$0.00	\$0.00	\$175,267.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,267.89	-\$175,267.89
51-01-01-01 REND FGP 24 cta 277778	\$0.00	\$0.00	\$4,011.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,011.39	-\$4,011.39
51-01-01-01 FIBAN 2023	\$0.00	\$0.00	\$184,663.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184,663.43	-\$184,663.43
51-01-01-01 REND. FIBAN 23 CTA 2207 EN ;	\$0.00	\$0.00	\$184,663.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184,663.43	-\$184,663.43
51-01-02 & ARRENDAMIENTO DE BIENES I	\$89,643.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,643.18	\$0.00
51-01-02-01 & Arrendamiento de terrenos, mor	\$89,643.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,643.18	\$0.00
51-01-04 & Expedición en copia simple o cert	\$99,449.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,449.00	\$0.00
51-01-05 & Asistencia Social	\$430,018.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$430,018.75	\$0.00
51-01-07 & Venta de bienes muebles e Inmue	\$39,128.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,128.91	\$0.00
51-01-10 Accesorios de Productos	\$123,942.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,942.26	\$0.00
61 Aprovechamientos	\$663,626.23	\$1,755.03	\$1,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,875.03	\$558,751.20
61-02 Multas	\$663,626.23	\$1,755.03	\$1,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,875.03	\$558,751.20



MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO
Estado Analítico Mensual de Ingresos
 Al 31/mar./2024

Fecha y hora de Impresión | 08/abr./2024 | 03:50 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
61-02-05 JUZGADO	\$0.00	\$1,755.03	\$1,560.00	\$1,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,875.03	-\$4,875.03
61-02-06 & Recargos	\$293,506.88	\$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	\$293,506.88
61-02-07 & Multas impuestas a los infractores	\$261,583.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$261,583.52
61-02-08 Multas Federales no fiscales	\$8,535.83	\$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	\$8,535.83
62-2 Aprovechamientos Patrimoniales	\$490,382.96	\$33,621.00	\$45,257.75	\$18,147.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,025.75	\$393,357.21
62-2-01 Aprovechamientos Patrimoniales	\$490,382.96	\$33,621.00	\$45,257.75	\$18,147.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,025.75	\$393,357.21
62-2-02 Uso de Plazas y Pisos en Calles, P;	\$433,980.18	\$32,401.00	\$42,827.75	\$18,147.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,375.75	\$340,604.43
62-2-02 Locales Situidos en el Interior y Ex	\$56,402.78	\$1,220.00	\$2,430.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,650.00	\$52,752.78
63 Accesorios de Aprovechamientos	\$0.00	\$8,520.50	\$10,050.50	\$3,889.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,460.50	-\$22,460.50
63-01 MULTAS	\$0.00	\$8,520.50	\$10,050.50	\$3,889.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,460.50	-\$22,460.50
63-01-01 MULTAS DE TRÁNSITO	\$0.00	\$3,820.50	\$2,850.50	\$2,589.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,260.50	-\$9,260.50
63-01-02 MULTAS ADMINISTRATIVAS	\$0.00	\$4,700.00	\$7,200.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,200.00	-\$13,200.00
69 Aprovechamientos no Comprendidos i	\$2,502,823.49	\$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	\$2,502,823.49
69-12 & REZAGOS	\$2,502,823.49	\$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	\$2,502,823.49
79 Otros Ingresos	\$0.00	\$0.00	\$0.00	\$15,627.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,627.97	-\$15,627.97
79-02 Otros Ingresos, Otros Ingresos y Bt	\$0.00	\$0.00	\$0.00	\$15,627.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,627.97	-\$15,627.97
79-02-02 OTROS INGRESOS	\$0.00	\$0.00	\$0.00	\$15,627.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,627.97	-\$15,627.97
81 Participaciones	\$97,504,459.21	\$7,876,051.06	\$12,541,646.00	\$6,652,321.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,070,196.68	\$70,434,439.00
81-02 PARTICIPACIONES NO ETIQUETAD	\$97,504,459.21	\$7,876,051.06	\$12,541,646.00	\$6,652,321.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,070,196.68	\$70,434,439.00
81-02-01 FGP 2024	\$58,643,154.00	\$5,487,056.60	\$7,504,938.67	\$4,138,594.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,130,590.39	\$41,512,573.00
81-02-02 ISAN 24	\$916,394.00	\$83,286.18	\$74,937.20	\$70,071.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$228,295.04	\$288,098.96
81-02-03 IEPS GASOLINA 24	\$2,280,003.00	\$151,630.89	\$159,161.44	\$148,182.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$458,974.91	\$1,821,028.09
81-02-04 IEPS TABACO 24	\$902,727.00	\$63,653.96	\$148,953.04	\$67,611.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$281,218.55	\$621,508.45
81-02-05 COMPENSACION ISAN 24	\$91,383.00	\$7,618.08	\$7,618.08	\$7,618.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,854.24	\$68,528.76
81-02-06 FOMENTO MUNICIPAL	\$22,196,082.00	\$1,857,019.59	\$2,148,137.03	\$1,629,053.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,632,210.28	\$16,563,871.00
81-02-07 FISCALIZACION 2024	\$1,958,340.00	\$52,590.40	\$294,044.46	\$52,590.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$989,225.26	\$1,559,114.74
81-02-08 IMPUESTO SOBRE LA RENTA	\$4,631,320.39	\$64,689.00	\$1,965,780.00	\$407,687.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,438,156.00	\$2,193,164.39
81-02-09 FIEIF 2024	\$4,456,576.29	\$0.00	\$606.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$606.23	\$4,455,970.06
81-02-10 ISR ENAJENACION DE BIENES 24	\$164,728.53	\$4,730.29	\$131,655.68	\$30,479.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166,865.90	-\$2,137.37
81-02-13 FOCO 24	\$1,663,741.00	\$103,775.97	\$106,814.97	\$100,432.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$311,022.88	\$1,352,718.12
82 Aportaciones	\$115,907,424.00	\$9,147,267.13	\$9,147,267.13	\$9,386,939.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,681,473.82	\$88,225,950.00
82-01 APORTACIONES ETIQUETADAS	\$115,907,424.00	\$9,147,267.13	\$9,147,267.13	\$9,386,939.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,681,473.82	\$88,225,950.00
82-01-01 FISM (FISM)	\$59,775,998.00	\$4,469,648.13	\$4,469,648.13	\$4,469,648.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,408,944.39	\$46,367,053.00
82-01-02 FORTAMUN	\$56,131,426.00	\$4,677,619.00	\$4,677,619.00	\$4,677,619.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,032,857.00	\$42,098,569.00
82-01-04 APORTACION DE BENEFICIARIO:	\$0.00	\$0.00	\$0.00	\$239,672.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$239,672.43	-\$239,672.43





Utr.: Jazmín
Rep.: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE CUAUTEPEC DE HINOJOSA
HIDALGO
Estado Analítico Mensual de Ingresos
Al 31/mar./2024

Fecha y hora de Impresión | 08/abr./2024
03:50 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
83	Convenios	\$0.00	\$25,297.00	\$87,786.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$662,443.00	-\$662,443.00
83-01	CONVENIOS ETIQUETADOS	\$0.00	\$25,297.00	\$87,786.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$662,443.00	-\$662,443.00
83-01-01	CONVENIO - REPO 2024 DE SECI	\$0.00	\$0.00	\$87,786.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,083.00	-\$113,083.00
83-01-01-	CONVENIO POZO DE AGUA EL,	\$0.00	\$25,297.00	\$87,786.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,083.00	-\$113,083.00
83-01-04	CONVENIOS REPO 2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$549,360.00	-\$549,360.00
83-01-04-	CONVENIO BRIGADA CONAFOH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$549,360.00	-\$549,360.00
Total		\$252,485,345.83	\$24,297,477.82	\$23,918,889.09	\$17,783,855.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,973,802.25	\$196,481,443.00

CUAUTEPEC DE HINOJOSA
 GOBIERNO MUNICIPAL
 ADMINISTRACIÓN 2021-2024

MANUEL FERMIN RIVERA PERALTA
 PRESIDENTE MUNICIPAL CONSTITUCIONAL

CUAUTEPEC DE HINOJOSA
 GOBIERNO MUNICIPAL
 ADMINISTRACIÓN 2021-2024

LIC. MARIA DE LOURDES MUNOZ
 SINDICO PROCURADOR HACENDARIO

L.C. MA. DE LA LUZ GARCIA RUEDA
 TRESORERA MUNICIPAL

TESORERÍA

CUAUTEPEC DE HINOJOSA
 GOBIERNO MUNICIPAL
 ADMINISTRACIÓN 2021-2024

SINDICO PROCURADOR HACENDARIO
 PROCURADOR HACENDARIO