



Usr: Liz
Rep: rptAnaliticoPresupuestoIngresos

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

Fecha y 15/abr./2024
hora de Impresión 10:19 a. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
11 Impuestos sobre los ingresos	\$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 COMERCIOS	\$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
12-01-04-01 Descuentos de Imp. Predial Ejidal	\$0.00	-\$2,262,049...	-\$13,980.15	-\$2,457.50	-\$496.51	-\$13.21	-\$65.08	-\$105.66	\$0.00	-\$70.17	-\$70.17	\$2,279,308.17	\$0.00	\$0.00	\$0.00
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	-\$70.17	\$643,424.17	\$0.00	\$0.00	\$0.00
12-01-04-03 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
12-01-04-04 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
12-01-04-05 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
12-01-04-06 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
12-01-04-07 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	\$607,392.27	\$0.00	\$0.00	\$0.00
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	\$58,453.85	\$0.00	\$0.00	\$0.00
12-01-04-09 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
12-01-04-10 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
12-01-04-11 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
12-01-04-12 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	\$194,366.48	\$0.00	\$0.00	\$0.00
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	\$259,794.84	\$0.00	\$0.00	\$0.00
12-01-04-14 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
12-01-04-15 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
12-01-05-01 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
12-01-05-02 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
12-01-05-03 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
12-01-05-04 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
12-01-05-05 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
12-01-05-06 Descuento de Imp. Predial Rústik	\$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
12-01-05-07 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
12-01-05-08 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
12-01-05-09 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	-\$3,401.19	\$0.00	-\$3,401.19	\$3,401.19
12-01-05-10 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



PRESIDENCIA MUNICIPAL

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

Fecha y 15/abr/2024
hora de Impresión 10:19 a. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Total)
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	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00
12-01-05- Descuento INAPAM 50% Urbanc	\$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
12-01-05- Descuento INAPAM 50% Rustic	\$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
12-01-05- 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	\$0.00	\$0.00	\$0.00	\$0.00
12-02- IMPUESTO SOBRE TRASLACION D	\$1,274,374.23	\$62,482.39	\$143,481.00	\$90,246.50	\$166,750.64	\$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- Impuestos sobre Traslado de Domic	\$1,274,374.23	\$62,482.39	\$143,481.00	\$90,246.50	\$166,750.64	\$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
17-01-01- ACCIONES 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
17-01-01- Recargos Ejercicio Fiscal Actual	\$9,210.78	\$0.00	\$0.00	\$175.55	\$378.69	\$689.53	\$785.25	\$472.84	\$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 Eje Fis Act Urbanos	\$1,363.06	\$0.00	\$0.00	\$149.37	\$29.17	\$68.53	\$785.25	\$472.84	\$2,916.58	\$1,981.82	\$1,435.62	\$2,105.85	\$1,717.06	\$11,779.52	\$4,551.03
17-01-01- Recargos Eje 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 Anterior	\$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 Eje Fis Act Urbanos	\$188,820.29	\$5,375.32	\$38,806.38	\$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 Eje Fis Act Ejidales	\$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	\$3,690.67	\$1,864.19	\$2,694.82	\$1,515.52	\$53,484.15	\$-8,847.11
17-01-02- Recargos Eje Fis Act Ejidales	\$106,201.74	\$89,412.35	\$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- Des. 100% Rec. - 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. Urban	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-1,981.82	\$-1,435.62	\$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% Recargos - Ejercicio /	\$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- Des. 100% Rec. - Eje Act. Ejidal	\$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. Urban	\$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	\$-256.44	\$-184.71	\$0.00	\$0.00	\$0.00	\$-441.15	\$441.15
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	\$-587.26	\$-3,249.38	\$0.00	\$0.00	\$0.00	\$-4,146.64	\$4,146.64
18- Otros Impuestos	\$2,007,696.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,007,696.94	\$0.00
18-01- REZAGOS DE PREDIAL	\$2,007,696.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,007,696.94	\$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	\$0.00	\$0.00	\$1,696,917.52	\$0.00
18-01-02- Rezagos de Predios Rusticos	\$244,329.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$66,449.39	\$0.00
19- Impuestos no Comprendidos en REZAGOS AL IMPUESTO PREDIAL	\$254,457.69	\$137,465.58	\$125,468.05	\$112,913.25	\$91,354.25	\$82,630.29	\$187,229.54	\$154,130.43	\$50,457.11	\$-1,913,414...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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Estado Analítico Mensual de Ingresos
Al 31/dic./2023

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Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - 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	-\$1,620,804.00	\$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	\$6,285.00	\$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)	\$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, Desande	\$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	\$0.00



PRESIDENCIA MUNICIPAL

MUNICIPIO DE CUAUTEPEC DE HINOJOSA
HIDALGO

Estado Analítico Mensual de Ingresos

Al 31/dic./2023



Usr: Liz
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión | 15/abr./2024
10:19 a. 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 Realización 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, R	\$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 tránsito	\$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) c	\$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, C	\$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 Psicología	\$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 Funcionam	\$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



Handwritten signatures in blue ink.

**MUNICIPIO DE CUAUTEPEC DE HINOJOSA
HIDALGO**

Estado Analítico Mensual de Ingresos

Al 31/dic./2023



Utr: Liz
Rep: rptAnaliticoPresupuestoringresos

Fecha y hora de Impresión
15/abr./2024
10:19 a. m.

Rubro de Ingreso	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
51 Productos	\$0.00	\$4,864.91	\$181,826.90	\$128,442.30	\$161,645.69	\$180,317.33	\$251,081.67	\$278,376.61	\$289,058.34	\$318,883.84	\$259,445.03	\$219,909.93	\$2,253,852.55	\$0.00
51-01 RENDIMIENTOS BANCARIOS	\$0.00	\$4,864.91	\$181,826.90	\$128,442.30	\$161,645.69	\$180,317.33	\$251,081.67	\$278,376.61	\$289,058.34	\$318,883.84	\$259,445.03	\$219,909.93	\$2,253,852.55	\$0.00
51-01-01 REPO	\$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
51-01-01-01 REPO Cta. SNT 2440-23	\$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	\$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
51-01-02-01 FORTAMUN CTA. Sn 4171	\$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
51-01-02-02 REND. FORTAMUN CTA. Sn 4171	\$0.00	\$0.00	\$177,903.19	\$77,098.44	\$115,011.56	\$155,417.12	\$214,697.64	\$255,058.33	\$243,723.34	\$214,815.71	\$145,785.18	\$121,586.73	\$1,719,097.24	\$0.00
51-01-03 FAISM	\$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
51-01-03-01 FAISM CTA. Sn 1198-22	\$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
51-01-03-02 REND. FAISM CTA. Sn 4205 - 23	\$0.00	\$0.00	\$29,179.33	\$77,098.44	\$115,011.56	\$155,417.12	\$214,697.64	\$255,058.33	\$243,723.34	\$214,815.71	\$145,785.18	\$121,586.73	\$1,570,373.38	\$0.00
51-01-04 ISR	\$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
51-01-04-01 Rendim ISR 23 Cta 4128	\$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	\$0.00	\$1,542.62	\$2,705.41	\$10,968.03	\$9,853.03	\$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
51-01-08-01 Rend FGP 23 cta 244054	\$0.00	\$1,542.62	\$2,705.41	\$10,968.03	\$9,853.03	\$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	\$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
51-01-09-01 REN FFM 23 Cta 4068	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51-01-11-01 Rend. FOCOM 23 Cta. 18000244	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51-01-13 FEIEF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51-01-13-01 Rend FEIED 23 cta 244219	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51-01-14 FIBAN 2023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51-01-14-01 REND. FIBAN 23 CTA. 18000262	\$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
61 Aprovechamientos	\$63,329.90	\$37,394.60	\$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	\$13,951.40	\$4,552.60	\$3,810.10	\$10,235.60	\$5,290.90	\$18,482.50	\$17,518.60	\$20,690.00	\$6,782.70	\$6,502.00	\$15,745.00	\$4,910.00	\$128,461.40	\$0.00
61-02-01 MULTAS DE TRANSITO	\$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	\$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	\$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
61-02-05-01 Otros Aprovechamientos	\$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	\$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 PATRIMONI	\$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	\$384,574.00	\$0.00
61-09-02-01 Uso de Plazas y Pisos en Calles, I	\$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
61-09-02-02 Locales Situada en el Interior y E	\$5,700.00	\$4,100.00	\$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
61-09-02-03 Servicios de Ambulancia	\$1,500.00	\$4,180.00	\$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
61-09-02-04 Otros Ingresos, Otros Ingresos y B	\$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	\$270,335.45	\$0.00
61-09-02-05 Otros Ingresos	\$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	\$270,335.45	\$0.00
61-09-02-06 Otros Ingresos	\$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	\$270,335.45	\$0.00

RESIDENCIA MUNICIPAL

MUNICIPIO DE CUAUTEPEC DE HINOJOSA
HIDALGO

Estado Analítico Mensual de Ingresos
Al 31/dic./2023

Fecha y hora de Impresión | 15/abr./2024
10.19 a. m.



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...	\$10,551,919...	\$10,551,919...	\$10,551,919...	\$10,551,919...	\$10,551,919...	\$10,551,919...	\$10,551,919...	\$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...	\$10,551,919...	\$10,551,919...	\$10,551,919...	\$10,551,919...	\$10,551,919...	\$10,551,919...	\$10,551,919...	\$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	\$6,032,026.70	\$6,032,026.70	\$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	\$4,519,892.51	\$4,519,892.51	\$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	\$6,814,444.31	\$19,866,802.01	\$235,895,216.57	\$0.00



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Usr: Liz
 Rep: rptAnaliticoPresupuestoIngresos

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

Fecha y hora de Impresión | 15/abr./2024
 10:19 a. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
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PRESIDENCIA MUNICIPAL

MANUEL FÉRMIN RIVERA PERALTA

PRESIDENTE MUNICIPAL CONSTITUCIONAL

L.C. MA. DE LA LUZ GARCÍA RUEDA
 TESORERA MUNICIPAL

LIC. MARIA DE LOURDES MUÑOZ ARCE

SINDICO PROCURADOR HACENDARIO