MUNICIPIO DE CUAUTEPEC DE HINOJOSA, HGO.

Estado sobre el ejercicio de los Ingresos por Ente Público/ Clasificación Económica/Rubro/Tipo
INTEGRADA
Del 01/ene./2023 Al 31/dic./2023

Rubros de los Ingresos	MUNICIPIO DE CUAUTEPEC DE HINOJOSA							COMISIÓN DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO DE CUAUTEPEC DE HINOJOSA						
	Ingreso Estimado	Ampliaciones / (Reduciones)	Ingreso Modificado	Ingresos Devengados	Ingresos Recaudados	Avance de Recaudación	(Recaudación / Estimación)	Ingreso Estimado	Ampliaciones / (Reduciones)	Ingreso Modificado	Ingresos Devengados	Ingresos Recaudados	Avance de Recaudación	(Recaudación / Estimación)
1 INGRESOS CORRIENTES														
1.00 IMPUESTOS	$6,398,638.71	$2,976,693.80	$9,372,133.51	$9,372,133.51	$9,372,133.51	100.00 %	$2,976,693.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00 %	$0.00
11 Impuestos sobre los ingresos	$494,546.71	-$468,746.71	$25,800.00	$25,800.00	$25,800.00	100.00 %	-$468,746.71	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
11-02 IMP. SOBRE JUEGOS PERMITIDOS, ESPECTÁCULOS PÚBLICOS, DIVERSIONES Y APARATOS MECÁNICOS O ELECTROMECÁNICOS	$353,299.39	-$353,299.39	$0.00	$0.00	$0.00	0.00 %	-$353,299.39	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
11-02-01 Ferias y exposiciones	$353,299.39	-$353,299.39	$0.00	$0.00	$0.00	0.00 %	-$353,299.39	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
11-03 IMPUESTO A COMERCIOS	$141,247.32	-$115,447.32	$25,800.00	$25,800.00	$25,800.00	100.00 %	-$115,447.32	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
11-03-01 Impuestos a Comercios Ambulantes	$141,247.32	-$115,447.32	$25,800.00	$25,800.00	$25,800.00	100.00 %	-$115,447.32	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
12 Impuestos sobre el patrimonio	$5,622,897.73	$1,366,859.99	$6,989,757.72	$6,989,757.72	$6,989,757.72	100.00 %	$1,366,859.99	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
12-01 IMPUESTO PREDIAL	$4,484,041.76	$1,221,341.73	$5,715,383.49	$5,715,383.49	$5,715,383.49	100.00 %	$1,221,341.73	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
12-01-01 Predio Urbano	$83,000.00	$4,763,386.18	$4,846,386.18	$5,593,864.46	$5,593,864.46	115.42 %	$5,510,864.46	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
12-01-02 Predio Rústico	$850,000.00	-$72,368.85	$777,630.15	$1,655,868.21	$1,655,868.21	212.93 %	$805,868.21	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
12-01-03 Predio Ejidal	$3,551,041.76	-$3,460,676.60	$91,365.16	$2,370,706.87	$2,370,706.87	2,594.78 %	-$1,180,334.89	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
12-01-05 Descuentos de Predial	$0.00	$0.00	$0.00	-$3,905,058.07	-$3,905,058.07	0.00 %	-$3,905,058.07	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
12-01-05-01 DescuentoPago Anticipado Anual	$0.00	$0.00	$0.00	-$2,780,485.31	-$2,780,485.31	0.00 %	-$2,780,485.31	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
12-01-05-01-01 Descuento de Imp. Predial Urbano	$0.00	$0.00	$0.00	-$475,354.00	-$475,354.00	0.00 %	-$475,354.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
12-01-05-01-01-01 Descuento del 30% Urbano	$0.00	$0.00	$0.00	-$194,388.46	-$194,388.46	0.00 %	-$194,388.46	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
12-01-05-01-01-02 Descuento del 20% Urbano	$0.00	$0.00	$0.00	-$259,794.94	-$259,794.94	0.00 %	-$259,794.94	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
12-01-05-01-01-03 Descuento del 10% Urbano	$0.00	$0.00	$0.00	-$21,192.88	-$21,192.88	0.00 %	-$21,192.88	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
12-01-05-01-02 Descuento de Imp. Predial Rústico	$0.00	$0.00	$0.00	-$689,247.31	-$689,247.31	0.00 %	-$689,247.31	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
12-01-05-01-02-01 Descuento del 30% Rústico	$0.00	$0.00	$0.00	-$607,392.27	-$607,392.27	0.00 %	-$607,392.27	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
12-01-05-01-02-02 Descuento del 20% Rústico	$0.00	$0.00	$0.00	-$58,453.85	-$58,453.85	0.00 %	-$58,453.85	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
12-01-05-01-02-03 Descuento del 10% Rústico	$0.00	$0.00	$0.00	-$3,401.19	-$3,401.19	0.00 %	-$3,401.19	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
12-01-05-01-03 Descuento de Imp. Predial Ejidal	$0.00	$0.00	$0.00	-$1,835,664.00	-$1,835,664.00	0.00 %	-$1,835,664.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
12-01-05-01-03-01 Descuento del 30% Ejidal	$0.00	$0.00	$0.00	-$1,627,819.35	-$1,627,819.35	0.00 %	-$1,627,819.35	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
12-01-05-01-03-02 Descuento del 20% Ejidal	$0.00	$0.00	$0.00	-$8,484.87	-$8,484.87	0.00 %	-$8,484.87	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
12-01-05-01-03-03 Descuento del 10% Ejidal	$0.00	$0.00	$0.00	-$1,569.78	-$1,569.78	0.00 %	-$1,569.78	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
12-01-05-02 Descuento INAPAM predial	$0.00	$0.00	$0.00	-$1,124,570.76	-$1,124,570.76	0.00 %	-$1,124,570.76	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
12-01-05-02-01 Descuento INAPAM 50% Urbano	$0.00	$0.00	$0.00	-$272,122.30	-$272,122.30	0.00 %	-$272,122.30	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
12-01-05-02-02 Descuento INAPAM 50% Rústico	$0.00	$0.00	$0.00	-$206,980.75	-$206,980.75	0.00 %	-$206,980.75	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
12-01-05-02-03 Descuento INAPAM 50% Ejidal	$0.00	$0.00	$0.00	-$643,467.71	-$643,467.71	0.00 %	-$643,467.71	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
12-02 IMPUESTO SOBRE TRASLACIÓN DE DOMINIO Y OTRAS OPERACIONES CON BIENES INMUEBLES	$1,126,855.97	$145,518.26	$1,274,374.23	$1,274,374.23	$1,274,374.23	100.00 %	$145,518.26	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
12-02-01 Impuestos sobre Traslado de Dominio	$1,126,855.97	$145,518.26	$1,274,374.23	$1,274,374.23	$1,274,374.23	100.00 %	$145,518.26	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
17 Accesorios de Impuestos	$279,595.27	$89,784.56	$349,879.85	$349,879.85	$349,879.85	100.00 %	$89,784.58	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
17-01 RECARGOS	$279,595.27	$89,784.58	$349,879.85	$349,879.85	$349,879.85	100.00 %	$89,784.58	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
17-01-01 Recargos Ejercicio Fiscal Actual	$4,634.62	$4,576.16	$9,210.78	$14,322.87	$14,322.87	155.50 %	$9,688.25	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
17-01-01-02 Recargos Ejer Fis Ant Urbanos	$3,739.92	$3,938.77	$7,678.69	$12,229.72	$12,229.72	159.26 %	$8,489.80	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
17-01-01-03 Recargos Ejer Fis Ant Rusticos	$807.55	$855.51	$1,363.06	$1,779.52	$1,779.52	130.55 %	$971.97	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
17-01-01-04 Recargos Ejer Fis Ant Ejidales	$87.15	$81.86	$169.03	$313.63	$313.63	185.54 %	$226.48	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
17-01-02 Recargos Ejercicio Fiscales Anteriores	$274,460.65	$85,208.42	$339,669.07	$443,942.01	$443,942.01	130.69 %	$169,481.36	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
17-01-02-02 Recargos Ejer Fis Ant Urbanos	$209,236.65	-$20,418.36	$188,820.29	$280,089.48	$280,089.48	148.34 %	$70,860.83	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
17-01-02-03 Recargos Ejer Fis Ant Rusticos	$55,414.93	-$10,767.89	$44,647.04	$53,494.15	$53,494.15	119.81 %	-$1,920.78	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
17-01-02-04 Recargos Ejer Fis Ant Ejidales	$9,807.07	$96,364.67	$106,201.74	$110,348.36	$110,348.36	103.90 %	$100,541.31	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
17-01-03 Descuentos del 100% en Recargos	$0.00	$0.00	$0.00	-$109,385.03	-$109,385.03	0.00 %	-$109,385.03	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
17-01-03-01 Desc. 100% Recargos - Ejercicio Actual	$0.00	$0.00	$0.00	-$5,112.09	-$5,112.09	0.00 %	-$5,112.09	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
17-01-03-01-02 Des. 100% Rec. - Eje. Act. Urbanos	$0.00	$0.00	$0.00	-$4,551.03	-$4,551.03	0.00 %	-$4,551.03	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
17-01-03-01-03 Des. 100% Rec. - Eje. Act. Rusticos	$0.00	$0.00	$0.00	-$416.46	-$416.46	0.00 %	-$416.46	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
17-01-03-01-04 Des. 100% Rec. - Eje. Act. Ejidales	$0.00	$0.00	$0.00	-$144.60	-$144.60	0.00 %	-$144.60	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
17-01-03-02 Desc. 100% Recargos - Ejercicio Anteriores	$0.00	$0.00	$0.00	-$104,272.94	-$104,272.94	0.00 %	-$104,272.94	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
17-01-03-02-02 Des. 100% Rec. - Eje. Ant. Urbanos	$0.00	$0.00	$0.00	-$91,279.19	-$91,279.19	0.00 %	-$91,279.19	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
17-01-03-02-03 Des. 100% Rec. - Eje. Ant. Rusticos	$0.00	$0.00	$0.00	-$8,847.11	-$8,847.11	0.00 %	-$8,847.11	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
17-01-03-02-04 Des. 100% Rec. - Eje. Ant. Ejidales	$0.00	$0.00	$0.00	-$4,146.64	-$4,146.64	0.00 %	-$4,146.64	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
19 Otros Impuestos	$0.00	$2,007,695.94	$2,007,695.94	$2,007,695.94	$2,007,695.94	100.00 %	$2,007,695.94	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
18-01 REZAGOS DE PREDIAL	$0.00	$2,007,695.94	$2,007,695.94	$2,007,695.94	$2,007,695.94	100.00 %	$2,007,695.94	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
18-01-01 Rezagos de Predios Urbanos	$0.00	$1,898,917.52	$1,898,917.52	$1,898,917.52	$1,898,917.52	100.00 %	$1,898,917.52	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00

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	18-01-02 Rezagos de Predios Rústicos	$0.00	$244,329.03	$244,329.03	$244,329.03	$244,329.03	100.00 %	$244,329.03	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
	18-01-03 Rezagos de Predios Ejidales	$0.00	$86,449.39	$86,449.39	$86,449.39	$86,449.39	100.00 %	$86,449.39	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
4.00	**DERECHOS**	**$26,087,476.82**	**-$15,352,318.01**	**$10,675,158.81**	**$10,675,158.81**	**$10,675,158.81**	**100.00 %**	**-$15,352,318.01**	**$14,595,892.17**	**$156,640.60**	**$14,751,732.77**	**$0.00**	**$0.00**	**0.00 %**	**-$14,595,892.17**
	41 Derechos por el uso, goce, aprovechamiento o explotación de bienes de dominio público	$6,021,068.63	-$445,553.96	$5,575,534.65	$5,575,534.65	$5,575,534.65	100.00 %	-$445,553.96	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
	41-01 DERECHOS POR REGISTRO, LICENCIAS Y PERMISOS DIVERSOS	$4,505,424.50	-$817,573.11	$3,687,851.39	$3,687,851.39	$3,687,851.39	100.00 %	-$817,573.11	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
	41-01-01 Por Registro Familiar	$2,833,635.91	-$952,811.91	$1,880,824.00	$1,880,824.00	$1,880,824.00	100.00 %	-$952,811.91	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
	41-01-01-01 Actas	$1,617,934.92	-$142,196.72	$1,475,738.20	$1,475,738.20	$1,475,738.20	100.00 %	-$142,196.72	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
	41-01-01-01-01 Actas de Nacimiento	$1,246,438.59	$92,049.11	$1,338,487.70	$1,338,487.70	$1,338,487.70	100.00 %	$92,049.11	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
	41-01-01-01-02 Actas de Defunción	$117,763.93	-$75,051.43	$42,712.50	$42,712.50	$42,712.50	100.00 %	-$75,051.43	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
	41-01-01-01-03 Actas de Matrimonio	$169,921.96	-$84,133.46	$84,888.50	$84,888.50	$84,888.50	100.00 %	-$84,133.46	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
	41-01-01-01-04 Actas de Divorcio	$84,710.48	-$75,060.98	$9,649.50	$9,649.50	$9,649.50	100.00 %	-$75,060.98	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
	41-01-01-02 Copia fiel del libro	$183,225.89	-$39,386.39	$143,839.50	$143,839.50	$143,839.50	100.00 %	-$39,386.39	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
	41-01-01-03 Registro de matrimonio	$131,782.05	-$78,615.55	$53,166.50	$53,166.50	$53,166.50	100.00 %	-$78,615.55	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
	41-01-01-04 Registro de nacimiento	$90,549.15	-$90,357.15	$192.00	$192.00	$192.00	100.00 %	-$90,357.15	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
	41-01-01-05 Registro de defuncion	$103,955.53	-$81,935.53	$22,020.00	$22,020.00	$22,020.00	100.00 %	-$81,935.53	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
	41-01-01-06 Registro de divorcio	$150,923.47	-$91,408.67	$59,514.80	$59,514.80	$59,514.80	100.00 %	-$91,408.67	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
	41-01-01-08 Reconocimiento	$92,814.15	-$71,298.15	$21,516.00	$21,516.00	$21,516.00	100.00 %	-$71,298.15	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
	41-01-01-09 Anotacion marginal	$99,741.15	-$59,517.15	$40,224.00	$40,224.00	$40,224.00	100.00 %	-$59,517.15	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
	41-01-01-10 Constancia de no registro	$86,797.25	-$78,753.25	$8,044.00	$8,044.00	$8,044.00	100.00 %	-$78,753.25	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
	41-01-01-11 Constancia de matrimonio	$122,263.29	-$72,290.29	$49,973.00	$49,973.00	$49,973.00	100.00 %	-$72,290.29	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
	41-01-01-12 Busqueda	$81,759.23	-$76,948.23	$4,811.00	$4,811.00	$4,811.00	100.00 %	-$76,948.23	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
	41-01-01-13 Extranjera	$81,589.03	-$80,104.83	$1,785.00	$1,785.00	$1,785.00	100.00 %	-$80,104.83	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
	41-01-02 Por Certificaciones, legalizaciones y expedición de copias Certificadas	$962,084.11	-$318,514.43	$643,569.68	$643,569.68	$643,569.68	100.00 %	-$318,514.43	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
	41-01-02-01 Constancia de valor fiscal	$465,004.96	$35,269.03	$500,273.99	$500,273.99	$500,273.99	100.00 %	$35,269.03	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
	41-01-02-02 Constancia de no adeudo	$96,451.00	-$69,437.40	$29,013.60	$29,013.60	$29,013.60	100.00 %	-$69,437.40	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
	41-01-02-03 Constancia de no areas verdes	$75,051.00	-$72,729.20	$2,321.80	$2,321.80	$2,321.80	100.00 %	-$72,729.20	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
	41-01-02-04 Constancia de residencia	$156,730.92	-$82,639.32	$74,100.60	$74,100.60	$74,100.60	100.00 %	-$82,639.32	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
	41-01-02-05 Constancia de ingresos	$89,831.24	-$83,870.24	$25,761.00	$25,761.00	$25,761.00	100.00 %	-$83,870.24	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
	41-01-02-06 Constancia de no infraccion	$77,206.00	-$65,107.30	$12,098.70	$12,098.70	$12,098.70	100.00 %	-$65,107.30	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
	41-01-03 Plac de Func -Por Expediciones y Renovación de Placas de Funcionamiento de Establecimientos Comerciales e Industriales	$320,411.96	$296,020.54	$606,432.50	$606,432.50	$606,432.50	100.00 %	$296,020.54	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
	41-01-05 Bebidas Alcoholicas- Por Expedición, Revalidación y Canje de Permisos o Licencias para Funcionamiento de Establecimientos que Enajenen o Consuman Bebidas Alcohólicas	$204,583.24	$229,979.97	$434,563.21	$434,563.21	$434,563.21	100.00 %	$229,979.97	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
	41-01-06 Anuncios Pub- Por Expedición y Revalidación de Licencias o Permisos para la colocación y Emisión de Anuncios Publicitarios	$96,343.51	$24,418.49	$120,762.00	$120,762.00	$120,762.00	100.00 %	$24,418.49	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
	41-01-07 Est y Pens- Por Licencias o Permisos para la prestación de Servicio de Estacionamientos y Pensiones.	$88,365.77	-$86,865.77	$1,700.00	$1,700.00	$1,700.00	100.00 %	-$86,665.77	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
	41-02 DERECHOS EN MATERIA DE DESARROLLO URBANO Y ECOLOGÍA	$1,460,446.67	$426,232.87	$1,886,678.54	$1,886,678.54	$1,886,678.54	100.00 %	$426,232.87	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
	41-02-01 Por alineamiento, Deslinde y nomenclatura	$10,810.22	$39,231.28	$50,041.50	$50,041.50	$50,041.50	100.00 %	$39,231.28	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
	41-02-02 Por Realización y Expedición de Avalúos Catastrales	$645,675.65	$682,751.85	$1,228,427.30	$1,228,427.30	$1,228,427.30	100.00 %	$682,751.85	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
	41-02-03 Por Expedición de Constancias y Otorgamiento de Licencias de Uso de Suelo y Autorización de Fraccionamientos en sus Diversas Modalidades.	$0.00	$414.00	$414.00	$414.00	$414.00	100.00 %	$414.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
	41-02-04 Por Licencias para construcción, Reconstrucción, Ampliación y Demolición	$346,583.66	-$296,169.86	$50,494.00	$50,494.00	$50,494.00	100.00 %	-$296,169.86	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
	41-02-07 Otros Derechos por Servicios relacionados con el Desarrollo Urbano	$5,720.20	-$5,720.20	$0.00	$0.00	$0.00	0.00 %	-$5,720.20	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
	41-02-08 Por la Participación en Concursos, Licitaciones y Ejecución de Obra Pública	$477,381.49	$69,920.25	$547,301.74	$547,301.74	$547,301.74	100.00 %	$69,920.25	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
	41-02-08-01 Concurso o licitación	$24,539.59	-$24,539.59	$0.00	$0.00	$0.00	0.00 %	-$24,539.59	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
	41-02-08-01-01 Concursos o licitaciones	$24,539.59	-$24,539.59	$0.00	$0.00	$0.00	0.00 %	-$24,539.59	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
	41-02-08-02 Por Supervisión de Obra Pública	$452,841.90	$94,459.84	$547,301.74	$547,301.74	$547,301.74	100.00 %	$94,459.84	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
	41-02-08-02-01 1% Superv Mpal Obra 2021	$200,000.00	-$200,000.00	$0.00	$0.00	$0.00	0.00 %	-$200,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
	41-02-08-02-02 1% Superv Mpal Obra 2020	$52,841.90	-$52,841.90	$0.00	$0.00	$0.00	0.00 %	-$52,841.90	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
	41-02-08-02-08 1% Superv. Mpal. Obra 2022	$200,000.00	$347,301.74	$547,301.74	$547,301.74	$547,301.74	100.00 %	$347,301.74	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
	41-02-09 Por Expedición de Dictamén de Impacto Ambiental y otros servicios en materia Ecológica	$64,194.45	-$64,194.45	$0.00	$0.00	$0.00	0.00 %	-$64,194.45	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
	41-03 DERECHOS POR SERVICIOS PRESTADOS EN MATERIA DE SEGURIDAD PÚBLICA Y TRÁNSITO	$65,218.46	-$54,213.74	$11,004.72	$11,004.72	$11,004.72	100.00 %	-$54,213.74	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
	41-03-01 Inspecciones (Protección Civil)	$0.00	$7,240.00	$7,240.00	$7,240.00	$7,240.00	100.00 %	$7,240.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
	41-03-02 Guías de transito	$65,218.46	-$61,453.74	$3,764.72	$3,764.72	$3,764.72	100.00 %	-$61,453.74	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
	43 Derechos por prestación de servicios	$20,000,943.37	-$17,745,259.41	$2,255,583.96	$2,255,583.96	$2,255,583.96	100.00 %	-$17,745,259.41	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
	43-01 DERECHOS POR SERVICIOS DE ALUMBRADO PÚBLICO	$2,002,380.02	-$250,425.58	$1,751,954.44	$1,751,954.44	$1,751,954.44	100.00 %	-$250,425.58	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
	43-01-01 Servicio de Alumbrado Público	$0.00	$180.00	$180.00	$180.00	$180.00	100.00 %	$180.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
	43-01-02 Convenio para el Cobro del (DAP) derecho de alumbrado público	$2,002,380.02	-$250,605.58	$1,751,774.44	$1,751,774.44	$1,751,774.44	100.00 %	-$250,605.58	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
	43 Derechos por prestación de servicios	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00	$14,595,092.17	$156,640.60	$14,751,732.77	$0.00	$0.00	0.00 %	-$14,595,092.17
	43-01 CONSUMO	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00	$8,960,484.33	$1,515,094.25	$10,475,578.58	$0.00	$0.00	0.00 %	-$8,966,484.33
	43-02 REZAGOS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00	$4,406,403.11	-$1,328,661.92	$3,079,641.19	$0.00	$0.00	0.00 %	-$4,406,403.11
	43-03 ALCANTARILLADO	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00	$596,166.67	$44,184.96	$640,340.23	$0.00	$0.00	0.00 %	-$696,166.67
	43-04 CONTRATOS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00	$426,105.40	-$78,000.60	$347,564.80	$0.00	$0.00	0.00 %	-$426,105.40
	43-05 CONEXIÓN DE DRENAJE	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00	$58,113.38	-$9,957.73	$48,746.65	$0.00	$0.00	0.00 %	-$58,113.38

¡QUE TODO EMPIECE A CAMBIAR!
CUAUTEPEC DE HINOJOSA
ADMINISTRACIÓN 2020-2024
TESORERÍA

43-06 BAJAS TEMPORALES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00	$10,361.98	$224.88	$10,606.86	$0.00	$0.00	0.00 %	-$10,361.98
43-07 DESAZOLVE	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00	$8,063.73	-$6,419.82	$1,644.11	$0.00	$0.00	0.00 %	-$8,063.73
43-08 FACTIBILIDADES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00	$18,356.11	$5,707.76	$24,063.87	$0.00	$0.00	0.00 %	-$18,356.11
43-09 VIAJE DE AGUA EN PIPAS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00	$32,660.16	-$12,278.06	$20,382.12	$0.00	$0.00	0.00 %	-$32,660.16
43-10 CONVENIOS, CAMBIOS DE NOMBRE Y CONSTANCIAS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00	$40,788.17	$27,053.20	$67,841.37	$0.00	$0.00	0.00 %	-$40,788.17
43-11 REUBICACIONES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00	$8,551.75	-$2,811.47	$5,740.28	$0.00	$0.00	0.00 %	-$8,551.75
43-12 RECONEXIONES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00	$15,096.96	$4,400.95	$19,497.91	$0.00	$0.00	0.00 %	-$15,096.96
43-13 CORTE DE CONCRETO	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00	$13,931.40	-$3,735.80	$10,195.60	$0.00	$0.00	0.00 %	-$13,931.40
43-02 SERVICIO DE AGUA POTABLE	$17,563,470.56	-$17,563,470.56	$0.00	$0.00	$0.00	0.00 %	-$17,563,470.56	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
43-12 CONSTANCIAS														
43-13 REPOSICIÓN DE RECIBOS														
43-04 SERVICIO POR USO DE RASTRO, GUARDANZA Y MATANZA DE GANADO, TRANSPORTE E INSPECCIÓN SANITARIA, REVISIÓN DE FIERROS PARA MARCAR GANADO Y MOVIMIENTOS	$53,318.56	-$37,317.43	$16,001.12	$16,001.12	$16,001.12	100.00 %	-$37,317.43	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
43-05 SERVICIO Y USO DE PANTEONES	$274,918.58	$210,955.82	$485,874.40	$485,874.40	$485,874.40	100.00 %	$210,955.82	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
43-05-01 Venta de Lotes en Panteon	$63,231.27	$112,050.73	$175,282.00	$175,282.00	$175,282.00	100.00 %	$112,050.73	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
43-05-02 Inhumación de cadáveres	$116,840.41	$58,594.59	$175,435.00	$175,435.00	$175,435.00	100.00 %	$58,594.59	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
43-05-03 Exhumación de cadáveres	$13,745.92	-$10,449.92	$3,296.00	$3,296.00	$3,296.00	100.00 %	-$10,449.92	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
43-05-04 Refrendos	$57,732.90	$54,128.10	$111,861.00	$111,861.00	$111,861.00	100.00 %	$54,128.10	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
43-05-05 Licencias de construcción en panteón	$23,368.06	-$3,367.66	$20,000.40	$20,000.40	$20,000.40	100.00 %	-$3,367.66	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
43-06 SERVICIO DE LIMPIA	$108,755.66	-$105,001.66	$1,754.00	$1,754.00	$1,754.00	100.00 %	-$105,001.66	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
44 Otros Derechos	$0.00	$2,841,622.50	$2,841,622.50	$2,841,622.50	$2,841,622.50	100.00 %	$2,841,622.50	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
44-01 CONTRIBUCIONES DE LA JUNTA MUNICIPAL PARA EL DIF	$0.00	$2,841,622.50	$2,841,622.50	$2,841,622.50	$2,841,622.50	100.00 %	$2,841,622.50	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
44-01-01 Psicologia	$0.00	$3,853.00	$3,853.00	$3,853.00	$3,853.00	100.00 %	$3,853.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
44-01-02 PAMAR	$0.00	$11,600.00	$11,600.00	$11,600.00	$11,600.00	100.00 %	$11,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
44-01-03 Desayunos Fríos	$0.00	$169,182.00	$169,182.00	$169,182.00	$169,182.00	100.00 %	$169,182.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
44-01-04 CAIC	$0.00	$227,433.00	$227,433.00	$227,433.00	$227,433.00	100.00 %	$227,433.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
44-01-05 EAEYD	$0.00	$2,065,402.00	$2,065,402.00	$2,065,402.00	$2,065,402.00	100.00 %	$2,065,402.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
44-01-06 UBR	$0.00	$230,846.00	$230,846.00	$230,846.00	$230,846.00	100.00 %	$230,846.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
44-01-08 Transporte	$0.00	$37,400.00	$37,400.00	$37,400.00	$37,400.00	100.00 %	$37,400.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
44-01-10 Despensas DIF	$0.00	$22,539.00	$22,539.00	$22,539.00	$22,539.00	100.00 %	$22,539.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
44-01-11 Casa del Adulto Mayor	$0.00	$74,367.50	$74,367.50	$74,367.50	$74,367.50	100.00 %	$74,367.50	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
45 Accesorios de Derechos	$45,544.82	-$45,544.82	$0.00	$0.00	$0.00	0.00 %	-$45,544.82	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
45-01 Accesorios de Derechos	$45,544.82	-$45,544.82	$0.00	$0.00	$0.00	0.00 %	-$45,544.82	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
45-01-01 Accesorios de Derechos	$45,544.82	-$45,544.82	$0.00	$0.00	$0.00	0.00 %	-$45,544.82	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
49 Derechos no Comprendidos en la Ley de Ingresos Vigente, Causados en Ejercicios Fiscales Anteriores Pendientes de Liquidación o Pago	$0.00	$2,417.70	$2,417.70	$2,417.70	$2,417.70	100.00 %	$2,417.70	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
49-01 REZAGOS EN PLACAS Y LICENCIAS	$0.00	$2,417.70	$2,417.70	$2,417.70	$2,417.70	100.00 %	$2,417.70	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
49-01-01 Rezagos en Placas de Funcionamiento	$0.00	$2,417.70	$2,417.70	$2,417.70	$2,417.70	100.00 %	$2,417.70	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
5.00 PRODUCTOS	**$1,254,388.58**	**$999,466.97**	**$2,253,852.55**	**$2,253,852.55**	**$2,253,852.55**	**100.00 %**	**$999,466.97**	**$17,870.64**	**-$16,107.15**	**$1,763.49**	**$0.00**	**$0.00**	**0.00 %**	**-$17,870.64**
61 Productos	$1,254,388.58	$999,466.97	$2,253,852.55	$2,253,852.55	$2,253,852.55	100.00 %	$999,466.97	$17,870.64	-$16,107.15	$1,763.49	$0.00	$0.00	0.00 %	-$17,870.64
51-01 RENDIMIENTOS BANCARIOS	$0.00	$2,253,852.55	$2,253,852.55	$2,253,852.55	$2,253,852.55	100.00 %	$2,253,852.55	$17,870.64	-$16,107.15	$1,763.49	$0.00	$0.00	0.00 %	-$17,870.64
51-01-01 REPO	$0.00	$77,277.83	$77,277.83	$77,277.83	$77,277.83	100.00 %	$77,277.83	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
51-01-01-07 REPO Cta. SNT 2440-23	$0.00	$77,277.83	$77,277.83	$77,277.83	$77,277.83	100.00 %	$77,277.83	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
51-01-02 FORTAMUN	$0.00	$74,897.55	$74,897.55	$74,897.55	$74,897.55	100.00 %	$74,897.55	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
51-01-02-04 REND. FORTAMUN CTA. Sn 4176 - 23 Rend 23	$0.00	$74,897.55	$74,897.55	$74,897.55	$74,897.55	100.00 %	$74,897.55	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
51-01-03 FAISM	$0.00	$1,719,057.24	$1,719,057.24	$1,719,057.24	$1,719,057.24	100.00 %	$1,719,057.24	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
51-01-03-05 FAISM CTA. Sn 1198 -22	$0.00	$148,723.86	$148,723.86	$148,723.86	$148,723.86	100.00 %	$148,723.86	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
51-01-03-06 REND. FAISM CTA. Sn 4205 - 23	$0.00	$1,570,373.38	$1,570,373.38	$1,570,373.38	$1,570,373.38	100.00 %	$1,570,373.38	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
51-01-04 ISR	$0.00	$23,210.87	$23,210.87	$23,210.87	$23,210.87	100.00 %	$23,210.87	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
51-01-04-03 Rendim ISR 23 Cta 4125	$0.00	$23,210.87	$23,210.87	$23,210.87	$23,210.87	100.00 %	$23,210.87	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
51-01-06 FGP	$0.00	$60,426.92	$60,426.92	$60,426.92	$60,426.92	100.00 %	$60,426.92	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
51-01-06-03 Rend FGP 23 cta 244094	$0.00	$60,426.92	$60,426.92	$60,426.92	$60,426.92	100.00 %	$60,426.92	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
51-01-09 FFM	$0.00	$6,071.13	$6,071.13	$6,071.13	$6,071.13	100.00 %	$6,071.13	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
51-01-09-04 REN FFM 23 Cta 4068	$0.00	$6,071.13	$6,071.13	$6,071.13	$6,071.13	100.00 %	$6,071.13	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
51-01-11 FOCO	$0.00	$4,158.84	$4,158.84	$4,158.84	$4,158.84	100.00 %	$4,158.84	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
51-01-11-03 Rend. FOCOM 23 Cta. 18000244159	$0.00	$4,158.84	$4,158.84	$4,158.84	$4,158.84	100.00 %	$4,158.84	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
51-01-13 FEIEF	$0.00	$40,083.32	$40,083.32	$40,083.32	$40,083.32	100.00 %	$40,083.32	$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	$40,083.32	$40,083.32	$40,083.32	$40,083.32	100.00 %	$40,083.32	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
51-01-14 FIBAN 2023	$0.00	$248,629.05	$248,629.05	$248,629.05	$248,629.05	100.00 %	$248,629.05	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
51-01-14-01 REND. FIBAN 23 CTA. 18000262207	$0.00	$248,629.05	$248,629.05	$248,629.05	$248,629.05	100.00 %	$248,629.05	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
51-02 & ARRENDAMIENTO DE BIENES MUEBLES O INMUEBLES PROPIEDAD DEL MUNICIPIO	$571,740.06	-$571,740.06	$0.00	$0.00	$0.00	0.00 %	-$571,740.06	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
51-02-01 & Uso de plazas y pisos en calles, pasajes y lugares públicos	$427,780.47	-$427,780.47	$0.00	$0.00	$0.00	0.00 %	-$427,780.47	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
51-02-02 & Locales situados en el interior y exterior de mercados	$55,597.02	-$55,597.02	$0.00	$0.00	$0.00	0.00 %	-$55,597.02	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
51-02-04 & Arrendamiento de terrenos, montes, pastos y demás bienes del Municipio	$88,362.57	-$88,362.57	$0.00	$0.00	$0.00	0.00 %	-$88,362.57	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00

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	51-04 & Expedición en copia simple o certificada, o reproducción de la información en dispositivos de almacenamiento, derivado del ejercicio del derecho de acceso a la información	$98,026.30	-$98,026.30	$0.00	$0.00	$0.00	0.00 %	-$98,026.30	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
	51-05 & Asistencia Social	$423,875.63	-$423,875.63	$0.00	$0.00	$0.00	0.00 %	-$423,875.63	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
	51-07 & Venta de bienes muebles e inmuebles propiedad del Municipio	$38,589.93	-$38,589.93	$0.00	$0.00	$0.00	0.00 %	-$38,589.93	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
	51-10 Accesorios de Productos	$122,171.66	-$122,171.66	$0.00	$0.00	$0.00	0.00 %	-$122,171.66	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
6.00	**APROVECHAMIENTOS**	**$3,022,643.29**	**-$2,308,843.01**	**$714,640.28**	**$714,640.28**	**$714,640.28**	**100.00 %**	**-$2,308,003.01**	**$638,420.00**	**-$280,473.52**	**$367,946.48**	**$275.00**	**$275.00**	**0.07 %**	**-$638,145.00**
	61 Aprovechamientos	$0.00	$714,640.28	$714,640.28	$714,640.28	$714,640.28	100.00 %	$714,640.28	$638,420.00	-$280,473.52	$367,946.48	$275.00	$275.00	0.07 %	-$638,145.00
	61-02 MULTAS	$0.00	$128,461.40	$128,461.40	$128,461.40	$128,461.40	100.00 %	$128,461.40	$0.00	$2,874.00	$2,874.00	$0.00	$0.00	0.00 %	$0.00
	61-02-01 MULTAS DE TRANSITO	$0.00	$35,625.50	$35,625.50	$35,625.50	$35,625.50	100.00 %	$35,625.50	$0.00	$2,874.00	$2,874.00	$0.00	$0.00	0.00 %	$0.00
	61-02-01-001 INFRACCIONES								$0.00	$2,874.00	$2,874.00	$0.00	$0.00	0.00 %	$0.00
	61-02-02 MULTAS ADMINISTRATIVAS	$0.00	$68,850.00	$68,850.00	$68,850.00	$68,850.00	100.00 %	$68,850.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
	61-02-05 JUZGADO	$0.00	$23,985.90	$23,985.90	$23,985.90	$23,985.90	100.00 %	$23,985.90	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
	61-04 REINTEGROS								$0.00	$275.00	$275.00	$275.00	$275.00	100.00 %	$275.00
	61-04-01 REINTEGRO DE BONIFICACIÓN RECURSO MAL								$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
	61-04-02 REINTEGRO								$0.00	$275.00	$275.00	$275.00	$275.00	100.00 %	$275.00
	61-09 OTROS APROVECHAMIENTOS	$0.00	$586,178.88	$586,178.88	$586,178.88	$586,178.88	100.00 %	$586,178.88	$638,420.00	-$283,622.52	$354,797.48	$0.00	$0.00	0.00 %	-$638,420.00
	61-09-01 DONATIVOS A FAVOR DE MUNICIPIO	$0.00	$221,804.38	$221,804.38	$221,804.38	$221,804.38	100.00 %	$221,804.38	$638,420.00	-$283,622.52	$354,797.48	$0.00	$0.00	0.00 %	-$638,420.00
	61-09-02 APROVECHAMIENTOS PATRIMONIALES	$0.00	$364,374.00	$364,374.00	$364,374.00	$364,374.00	100.00 %	$364,374.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
	61-09-02-01 Uso de Plazas y Pisos en Calles, Pasajes y Lugares Públicos	$0.00	$320,273.00	$320,273.00	$320,273.00	$320,273.00	100.00 %	$320,273.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
	61-09-02-02 Locales Situados en el Interior y Exterior de los Mercados	$0.00	$21,120.00	$21,120.00	$21,120.00	$21,120.00	100.00 %	$21,120.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
	61-09-02-05 Servicios de Ambulancia	$0.00	$23,181.00	$23,181.00	$23,181.00	$23,181.00	100.00 %	$23,181.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
	68 Aprovechamientos no Comprendidos en la Ley de Ingresos Vigente, Causados en Ejercicios Fiscales Anteriores Pendientes de Liquidación o Pago	$3,022,643.29	-$3,022,643.29	$0.00	$0.00	$0.00	0.00 %	-$3,022,643.29	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
	69-02 & RECARGOS	$289,313.92	-$289,313.92	$0.00	$0.00	$0.00	0.00 %	-$289,313.92	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
	69-03 & MULTAS IMPUESTAS A LOS INFRACTORES DE LOS REGLAMENTOS ADMINISTRATIVOS POR BANDO DE POLICIA	$257,846.61	-$257,846.61	$0.00	$0.00	$0.00	0.00 %	-$257,846.61	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
	69-04 & MULTAS FEDERALES NO FISCALES	$8,413.89	-$8,413.89	$0.00	$0.00	$0.00	0.00 %	-$8,413.89	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
	69-12 & REZAGOS	$2,467,068.87	-$2,467,068.87	$0.00	$0.00	$0.00	0.00 %	-$2,467,068.87	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
	INGRESOS CORRIENTES	**$26,741,946.40**	**-$13,726,960.25**	**$23,015,786.15**	**$23,015,786.15**	**$23,015,786.15**	**100.00 %**	**-$13,726,260.25**	**$16,261,382.81**	**-$139,940.07**	**$15,111,442.74**	**$275.00**	**$275.00**	**0.00 %**	**-$16,251,107.81**
2	**INGRESOS DE CAPITAL**														
7.00	**INGRESOS POR VENTA DE BIENES, PRESTACIÓN DE SERVICIOS Y OTROS INGRESOS**	**$0.00**	**$270,338.45**	**$270,338.45**	**$270,338.45**	**$270,338.45**	**100.00 %**	**$270,338.45**	**$1,213,087.74**	**$13,013,648.00**	**$15,126,836.74**	**$13,492,663.90**	**$13,492,663.90**	**89.19 %**	**$12,278,998.16**
	71 Ingresos por Venta de Bienes y Prestación de Servicios de Instituciones Públicas de Seguridad Social	$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
	72 Ingresos por Venta de Bienes y Prestación de Servicios de Empresas Productivas del Estado	$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
	73 Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empresariales y No	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00	$1,213,087.74	$13,886,086.00	$15,111,167.74	$13,479,586.90	$13,479,586.90	89.18 %	$12,263,499.16
	73-01 MEDIODRES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00	$1,131,848.74	-$1,131,848.74	$0.00	$0.00	$0.00	0.00 %	-$1,131,848.74
	73-02 REPOSICIÓN DE CONCRETO	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00	$81,239.00	-$81,239.00	$0.00	$0.00	$0.00	0.00 %	-$81,239.00
	73-03 CONSUMO	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00	$0.00	$10,475,578.58	$10,475,578.58	$10,475,578.58	$10,475,578.58	100.00 %	$10,475,578.58
	73-04 REZAGOS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00	$0.00	$3,079,541.19	$3,079,541.19	$3,079,541.19	$3,079,541.19	100.00 %	$3,079,541.19
	73-05 ALCANTARILLADO	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00	$0.00	$640,340.23	$640,340.23	$640,340.23	$640,340.23	100.00 %	$640,340.23
	73-06 CONTRATOS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00	$0.00	$347,554.80	$347,554.80	$347,554.80	$347,554.80	100.00 %	$347,554.80
	73-07 CONEXION DE DRENAJE	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00	$0.00	$48,746.85	$48,746.85	$48,746.85	$48,746.85	100.00 %	$48,746.85
	73-08 BAJAS TEMPORALES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00	$0.00	$10,606.86	$10,606.86	$10,606.86	$10,606.86	100.00 %	$10,606.86
	73-09 DESAZOLVE	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00	$0.00	$1,644.11	$1,644.11	$1,644.11	$1,644.11	100.00 %	$1,644.11
	73-10 FACTIBILIDADES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00	$0.00	$24,063.87	$24,063.87	$24,063.87	$24,063.87	100.00 %	$24,063.87
	73-11 VIAJES DE AGUA EN PIPAS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00	$0.00	$20,382.12	$20,382.12	$20,382.12	$20,382.12	100.00 %	$20,382.12
	73-12 CONVENIOS, CAMBIOS DE NOMBRE Y CONSTANCIAS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00	$0.00	$67,841.37	$67,841.37	$67,841.37	$67,841.37	100.00 %	$67,841.37
	73-13 REUBICACIONES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00	$0.00	$5,740.28	$5,740.28	$5,740.28	$5,740.28	100.00 %	$5,740.28
	73-14 RECONEXIONES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00	$0.00	$19,497.91	$19,497.91	$19,497.91	$19,497.91	100.00 %	$19,497.91
	73-15 CORTE DE CONCRETO	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00	$0.00	$10,195.80	$10,195.80	$10,195.80	$10,195.80	100.00 %	$10,195.80
	73-16 MULTAS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00	$0.00	$2,874.00	$2,874.00	$2,874.00	$2,874.00	100.00 %	$2,874.00
	73-17 RECARGOS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00	$0.00	$354,797.48	$354,797.48	$354,797.48	$354,797.48	100.00 %	$354,797.48
	73-18 DESCUENTOS POR 3RA EDAD (INAPAM)	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00	$0.00	$0.00	$0.00	-$1,346,385.56	-$1,346,385.56	0.00 %	-$1,346,385.56
	73-19 DESCUENTO DE 10% Y 5%	$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
	73-20 DESCUENTO EN 100% DE RECARGOS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00	$0.00	$0.00	$0.00	-$288,196.28	-$288,196.28	0.00 %	-$288,196.28
	73-21 OTROS PRODUCTOS FINANCIEROS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00	$0.00	$1,763.49	$1,763.49	$1,763.49	$1,763.49	100.00 %	$1,763.49
	73-22 REINTEGRO	$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
	74 Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales Empresariales No Financieras con	$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
	75 Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales Empresariales Financieras Monetarias	$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
	76 Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales Empresariales Financieras No Monetarias	$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
	77 Ingresos por Venta de Bienes y Prestación de Servicios de Fideicomisos Financieros Públicos con Participación Estatal	$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
	78 Ingresos por Venta de Bienes y Prestación de Servicios de los Poderes Legislativo y Judicial, y de los Órganos Autónomos	$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

¡QUE TODO EMPIECE A CAMBIAR!
CUAUTEPEC DE HINOJOSA
ADMINISTRACIÓN 2020-2024
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	79 Otros Ingresos	$0.00	$270,335.45	$270,335.45	$270,335.45	$270,335.45	100.00 %	$270,335.45	$0.00	$15,468.00	$15,468.00	$15,468.00	$15,468.00	100.00 %	$15,468.00
	79-02 OTROS INGRESOS Y BENEFICIOS VARIOS	$0.00	$270,335.45	$270,335.45	$270,335.45	$270,335.45	100.00 %	$270,335.45	$0.00	$15,468.00	$15,468.00	$15,468.00	$15,468.00	100.00 %	$15,468.00
	79-02-02 OTROS INGRESOS	$0.00	$270,335.45	$270,335.45	$270,335.45	$270,335.45	100.00 %	$270,335.45	$0.00	$15,468.00	$15,468.00	$15,468.00	$15,468.00	100.00 %	$15,468.00
8.00	**PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL Y FONDOS DISTINTOS DE APORTACIONES**	**$167,978,833.00**	**$44,630,262.97**	**$212,609,095.97**	**$212,609,095.97**	**$212,609,095.97**	**100.00** %	**$44,630,262.97**	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
	81 Participaciones	$71,159,908.00	$21,690,755.07	$92,850,693.07	$92,850,693.07	$92,850,693.07	100.00 %	$21,690,755.07	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
	81-02 PARTICIPACIONES NO ETIQUETADAS	$71,159,938.00	$21,690,755.07	$92,850,693.07	$92,850,693.07	$92,850,693.07	100.00 %	$21,690,755.07	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
	81-02-01 FGP	$45,703,633.00	$10,160,864.81	$55,864,497.81	$55,864,497.81	$55,864,497.81	100.00 %	$10,160,864.81	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
	81-02-02 ISAN	$386,831.00	$329,571.98	$716,402.98	$716,402.98	$716,402.98	100.00 %	$329,571.98	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
	81-02-03 IEPS GASOLINA	$2,078,892.00	-$339,739.86	$1,739,152.34	$1,739,152.34	$1,739,152.34	100.00 %	-$339,739.86	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
	81-02-04 IEPS TABACO	$733,037.00	$316,166.75	$1,051,203.75	$1,051,203.75	$1,051,203.75	100.00 %	$316,166.75	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
	81-02-05 COMPENSACION ISAN 2023	$79,508.00	$11,924.35	$91,432.35	$91,432.35	$91,432.35	100.00 %	$11,924.35	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
	81-02-06 FOMENTO MUNICIPAL	$19,345,320.00	$1,402,019.53	$20,747,339.53	$20,747,339.53	$20,747,339.53	100.00 %	$1,402,018.53	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
	81-02-07 FISCALIZACION	$1,297,992.00	$164,663.59	$1,462,655.59	$1,462,655.59	$1,462,655.59	100.00 %	$164,663.59	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
	81-02-08 IMPUESTO SOBRE LA RENTA	$0.00	$4,811,136.17	$4,811,136.17	$4,811,136.17	$4,811,136.17	100.00 %	$4,811,136.17	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
	81-02-09 FEIEF 2023	$0.00	$4,799,682.75	$4,799,682.75	$4,799,682.75	$4,799,682.75	100.00 %	$4,799,682.75	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
	81-02-10 ISR ENAJENACION DE BIENES	$0.00	$153,866.35	$153,866.35	$153,866.35	$153,866.35	100.00 %	$153,866.35	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
	81-02-13 FOCO 23	$1,534,725.00	-$121,401.55	$1,413,323.45	$1,413,323.45	$1,413,323.45	100.00 %	-$121,401.55	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
	82 Aportaciones	$96,818,895.00	$17,740,082.00	$114,558,977.00	$114,558,977.00	$114,558,977.00	100.00 %	$17,740,082.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
	82-01 APORTACIONES ETIQUETADAS	$96,818,895.00	$17,740,082.00	$114,558,977.00	$114,558,977.00	$114,558,977.00	100.00 %	$17,740,082.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
	82-01-01 FAISM (FISM)	$52,051,317.00	$8,268,950.00	$60,320,267.00	$60,320,267.00	$60,320,267.00	100.00 %	$8,268,950.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
	82-01-02 FORTAMUN	$44,767,578.00	$9,471,132.00	$54,238,710.00	$54,238,710.00	$54,238,710.00	100.00 %	$9,471,132.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
	83 Convenios	$0.00	$5,199,425.90	$5,199,425.90	$5,199,425.90	$5,199,425.90	100.00 %	$5,199,425.90	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
	83-01 CONVENIOS ETIQUETADOS	$0.00	$5,199,425.90	$5,199,425.90	$5,199,425.90	$5,199,425.90	100.00 %	$5,199,425.90	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
	83-01-01 CONVENIO - REPO 2022 DE SECRETARIA DE FINANZAS	$0.00	$1,566,484.20	$1,566,484.20	$1,566,484.20	$1,566,484.20	100.00 %	$1,566,484.20	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
	83-01-01-02 CONVENIO CONAFOR REPO 2023	$0.00	$653,050.00	$653,050.00	$653,050.00	$653,050.00	100.00 %	$653,050.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
	83-01-01-03 CONVENIO POZO DE AGUA EL ASERRADERO	$0.00	$913,434.20	$913,434.20	$913,434.20	$913,434.20	100.00 %	$913,434.20	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
	83-01-02 CONVENIO-PRODDER	$0.00	$203,424.00	$203,424.00	$203,424.00	$203,424.00	100.00 %	$203,424.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
	83-01-03 PROAGUA	$0.00	$3,427,517.70	$3,427,517.70	$3,427,517.70	$3,427,517.70	100.00 %	$3,427,517.70	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
	83-01-03-01 PROAGUA MUNICIPAL	$0.00	$2,060,053.00	$2,060,053.00	$2,060,053.00	$2,060,053.00	100.00 %	$2,060,053.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
	83-01-03-02 PROAGUA FEDERAL	$0.00	$1,367,464.70	$1,367,464.70	$1,367,464.70	$1,367,464.70	100.00 %	$1,367,464.70	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
	INGRESOS DE CAPITAL	**$167,978,833.00**	**$44,900,588.42**	**$212,879,431.42**	**$212,879,431.42**	**$212,879,431.42**	**100.00** %	**$44,900,588.42**	**$1,213,087.74**	**$13,815,548.00**	**$15,128,635.74**	**$13,492,053.90**	**$13,492,053.90**	**89.19** %	**$12,279,966.16**
	TOTAL	**$204,719,978.40**	**$31,175,338.17**	**$235,895,316.57**	**$235,895,316.57**	**$235,895,316.57**	**100.00** %	**$31,175,338.17**	**$16,464,470.66**	**$13,773,607.93**	**$30,238,078.48**	**$13,492,329.90**	**$13,492,329.90**	**44.92** %	**-$2,972,141.65**
	Impuestos sobre los ingresos	$484,546.71	-$468,746.71	$25,800.00	$25,800.00	$25,800.00	100.00 %	-$468,746.71	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
	Impuestos sobre el patrimonio	$5,822,897.73	$1,366,859.99	$6,989,757.72	$6,989,757.72	$6,989,757.72	100.00 %	$1,366,859.99	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
	Impuestos sobre la producción, el consumo y las transacciones	$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
	Impuestos al comercio exterior	$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
	Impuestos sobre Nóminas y Asimilables	$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
	Impuestos Ecológicos	$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
	Accesorios de Impuestos	$278,095.27	$69,764.58	$348,879.85	$348,879.85	$348,879.85	100.00 %	$69,764.58	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
	Otros Impuestos	$0.00	$2,007,695.94	$2,007,695.94	$2,007,695.94	$2,007,695.94	100.00 %	$2,007,695.94	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
	Impuestos no Comprendidos en la Ley de Ingresos Vigente, Causados e	$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
	Subtotal Tributarios	**$6,386,539.71**	**$2,975,573.80**	**$9,372,133.51**	**$9,372,133.51**	**$9,372,133.51**	**100.00** %	**$2,975,573.80**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00** %	**$0.00**
No Tributarios															
I	DERECHOS	$26,067,476.82	-$15,382,318.01	$10,675,158.81	$10,675,158.81	$10,675,158.81	100.00 %	-$15,382,318.01	$14,595,092.17	$158,640.60	$14,751,732.77	$0.00	$0.00	0.00 %	-$14,595,092.17
II	PRODUCTOS	$1,254,385.56	$999,466.97	$2,253,852.55	$2,253,852.55	$2,253,852.55	100.00 %	$999,466.97	$17,870.84	-$18,107.15	$1,763.49	$0.00	$0.00	0.00 %	-$17,870.84
II	APROVECHAMIENTOS	$3,022,643.28	-$2,305,003.01	$714,640.28	$714,640.28	$714,640.28	100.00 %	-$2,305,003.01	$638,420.00	-$280,473.52	$357,946.48	$275.00	$275.00	0.07 %	-$638,145.00
II	APROVECHAMIENTOS	$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
IV	CONTRIBUCIONES DE MEJORAS	$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
	Subtotal No Tributarios	**$30,344,505.69**	**-$16,700,854.05**	**$13,643,651.64**	**$13,643,651.64**	**$13,643,651.64**	**100.00** %	**-$16,700,854.05**	**$15,251,382.81**	**-$138,940.07**	**$15,111,442.74**	**$275.00**	**$275.00**	**0.00** %	**-$15,251,107.81**
Otros															
0.00	INGRESOS DERIVADOS DE FINANCIAMIENTOS	$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
2.00	CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL	$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
7.00	INGRESOS POR VENTA DE BIENES, PRESTACIÓN DE SERVICIOS	$0.00	$270,335.45	$270,335.45	$270,335.45	$270,335.45	100.00 %	270,335.45	$1,213,087.74	$13,913,548.00	$15,126,635.74	$13,492,053.90	$13,492,053.90	99.19 %	12,278,966.16
8.00	PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS	$167,978,833.00	$44,630,262.97	$212,609,095.97	$212,609,095.97	$212,609,095.97	100.00 %	44,630,262.97	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	0.00
9.00	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONE	$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
	Subtotal Otros	**$167,978,833.00**	**$44,900,598.42**	**$212,879,431.42**	**$212,879,431.42**	**$212,879,431.42**	**100.00** %	**44,900,598.42**	**$1,213,087.74**	**$13,913,548.00**	**$15,126,635.74**	**$13,492,053.90**	**$13,492,053.90**	**89.19** %	**12,279,966.16**
	Total	**$204,719,978.40**	**$31,175,338.17**	**$235,895,316.57**	**$235,895,316.57**	**$235,895,316.57**	**100.00** %	**$31,175,338.17**	**$16,464,470.66**	**$13,773,607.93**	**$30,238,078.48**	**$13,492,329.90**	**$13,492,329.90**	**44.92** %	**-2,972,141.65**

MANUEL FERMIN GARCIA PERALTA
PRESIDENTE MUNICIPAL CONSTITUCIONAL

PRESIDENCIA

LIC. MARIA DE LA LUZ CARRILLO
TESORERA MUNICIPAL

TESORERÍA

LIC. MARIA DE LOURDES MUÑOZ PACE
SINDICO PROCURADOR HACENDARIO

SINDICO PROCURADOR HACENDARIO

/Clase/Concepto

ORGANISMO OPERADOR DE AGUA POTABLE DE EL ASERRADERO							INTEGRADA						
Ingreso Estimado	Ampliaciones / (Reduciones)	Ingreso Modificado	Ingresos Devengados	Ingresos Recaudados	Avance de Recaudación	(Recaudación / Estimación)	Ingreso Estimado	Ampliaciones / (Reduciones)	Ingreso Modificado	Ingresos Devengados	Ingresos Recaudados	Avance de Recaudación	(Recaudación / Estimación)
$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00	$6,396,636.71	$2,975,693.80	$9,372,133.51	$9,372,133.51	$9,372,133.51	100.00 %	$2,975,693.80
$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00	$464,946.71	-$468,746.71	$25,800.00	$25,800.00	$25,800.00	100.00 %	-$468,746.71
$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00	$353,299.39	-$353,299.39	$0.00	$0.00	$0.00	0.00 %	-$353,299.39
$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00	$353,299.39	-$353,299.39	$0.00	$0.00	$0.00	0.00 %	-$353,299.39
$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00	$141,247.32	-$115,447.32	$25,800.00	$25,800.00	$25,800.00	100.00 %	-$115,447.32
$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00	$141,247.32	-$115,447.32	$25,800.00	$25,800.00	$25,800.00	100.00 %	-$115,447.32
$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00	$5,622,507.73	$1,366,859.99	$6,989,757.72	$6,989,757.72	$6,989,757.72	100.00 %	$1,366,859.99
$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00	$4,494,041.76	$1,221,341.73	$5,715,383.49	$5,715,383.49	$5,715,383.49	100.00 %	$1,221,341.73
$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00	$83,000.00	$4,763,398.18	$4,846,398.18	$5,593,864.46	$5,593,864.46	115.42 %	$5,510,864.46
$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00	$850,000.00	-$72,369.85	$777,630.15	$1,855,866.21	$1,855,866.21	212.93 %	$805,868.21
$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00	$3,561,041.76	-$3,469,676.60	$91,365.16	$2,370,708.57	$2,370,708.57	2,594.78 %	-$1,190,334.59
$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00	$0.00	$0.00	$0.00	-$3,905,056.07	-$3,905,056.07	0.00 %	-$3,905,056.07
$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00	$0.00	$0.00	$0.00	-$2,790,465.31	-$2,790,465.31	0.00 %	-$2,790,465.31
$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00	$0.00	$0.00	$0.00	-$475,354.00	-$475,354.00	0.00 %	-$475,354.00
$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00	$0.00	$0.00	$0.00	-$194,366.48	-$194,366.48	0.00 %	-$194,366.48
$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00	$0.00	$0.00	$0.00	-$259,794.84	-$259,794.84	0.00 %	-$259,794.84
$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00	$0.00	$0.00	$0.00	-$21,192.68	-$21,192.68	0.00 %	-$21,192.68
$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00	$0.00	$0.00	$0.00	-$689,247.31	-$689,247.31	0.00 %	-$689,247.31
$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00	$0.00	$0.00	$0.00	-$607,392.27	-$607,392.27	0.00 %	-$607,392.27
$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00	$0.00	$0.00	$0.00	-$58,453.85	-$58,453.85	0.00 %	-$58,453.85
$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00	$0.00	$0.00	$0.00	-$3,401.19	-$3,401.19	0.00 %	-$3,401.19
$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00	$0.00	$0.00	$0.00	-$1,635,884.00	-$1,635,884.00	0.00 %	-$1,635,884.00
$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00	$0.00	$0.00	$0.00	-$1,627,819.35	-$1,627,819.35	0.00 %	-$1,627,819.35
$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00	$0.00	$0.00	$0.00	-$8,484.87	-$8,484.87	0.00 %	-$8,484.87
$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00	$0.00	$0.00	$0.00	-$1,580.78	-$1,580.78	0.00 %	-$1,580.78
$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00	$0.00	$0.00	$0.00	-$1,124,570.78	-$1,124,570.78	0.00 %	-$1,124,570.78
$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00	$0.00	$0.00	$0.00	-$272,122.30	-$272,122.30	0.00 %	-$272,122.30
$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00	$0.00	$0.00	$0.00	-$208,990.75	-$208,990.75	0.00 %	-$208,990.75
$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00	$0.00	$0.00	$0.00	-$643,457.71	-$643,457.71	0.00 %	-$643,457.71
$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00	$1,128,855.97	$145,518.26	$1,274,374.23	$1,274,374.23	$1,274,374.23	100.00 %	$145,518.26
$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00	$1,128,855.97	$145,518.26	$1,274,374.23	$1,274,374.23	$1,274,374.23	100.00 %	$145,518.26
$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00	$279,095.27	$69,784.58	$348,879.85	$348,879.85	$348,879.85	100.00 %	$69,784.58
$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00	$279,095.27	$69,784.58	$348,879.85	$348,879.85	$348,879.85	100.00 %	$69,784.58
$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00	$4,634.62	$4,576.16	$9,210.78	$14,322.57	$14,322.57	155.55 %	$9,668.25
$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00	$3,739.92	$3,936.77	$7,676.69	$12,228.72	$12,228.72	159.26 %	$8,489.80
$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00	$507.58	$555.51	$1,063.08	$1,779.52	$1,779.52	130.55 %	$971.97
$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00	$87.13	$81.88	$169.03	$313.63	$313.63	165.54 %	$226.48
$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00	$274,460.65	$65,208.42	$339,669.07	$443,942.01	$443,942.01	130.69 %	$169,481.36
$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00	$209,238.65	-$20,418.36	$188,820.29	$260,099.46	$260,099.46	148.34 %	$70,860.53
$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00	$55,414.93	-$10,767.59	$44,647.04	$53,494.15	$53,494.15	119.81 %	-$1,920.78
$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00	$9,807.07	$96,394.67	$106,201.74	$110,348.38	$110,348.38	103.90 %	$100,541.31
$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00	$0.00	$0.00	$0.00	-$109,365.03	-$109,365.03	0.00 %	-$109,365.03
$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00	$0.00	$0.00	$0.00	-$5,112.09	-$5,112.09	0.00 %	-$5,112.09
$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00	$0.00	$0.00	$0.00	-$4,551.03	-$4,551.03	0.00 %	-$4,551.03
$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00	$0.00	$0.00	$0.00	-$416.46	-$416.46	0.00 %	-$416.46
$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00	$0.00	$0.00	$0.00	-$144.60	-$144.60	0.00 %	-$144.60
$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00	$0.00	$0.00	$0.00	-$104,272.94	-$104,272.94	0.00 %	-$104,272.94
$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00	$0.00	$0.00	$0.00	-$91,279.19	-$91,279.19	0.00 %	-$91,279.19
$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00	$0.00	$0.00	$0.00	-$8,647.11	-$8,647.11	0.00 %	-$8,647.11
$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00	$0.00	$0.00	$0.00	-$4,146.64	-$4,146.64	0.00 %	-$4,146.64
$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00	$0.00	$2,007,695.94	$2,007,695.94	$2,007,695.94	$2,007,695.94	100.00 %	$2,007,695.94
$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00	$0.00	$2,007,695.94	$2,007,695.94	$2,007,695.94	$2,007,695.94	100.00 %	$2,007,695.94
$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00	$0.00	$1,696,917.52	$1,696,917.52	$1,696,917.52	$1,696,917.52	100.00 %	$1,696,917.52

PRESIDENCIA MUNICIPAL

¡QUE TODO EMPIECE A CAMBIAR!
CUAUTEPEC DE HINOJOSA
ADMINISTRACIÓN 2020-2024
TESORERÍA

$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00	$0.00	$244,329.03	$244,329.03	$244,329.03	$244,329.03	100.00 %	$244,329.03
$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00	$0.00	$66,449.39	$66,449.39	$66,449.39	$66,449.39	100.00 %	$66,449.39
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00** %	**$0.00**	**$40,982,560.00**	**-$16,236,877.41**	**$25,426,891.88**	**$10,875,158.81**	**$10,875,158.81**	**100.00** %	**-$29,987,419.18**
$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00	$5,021,088.63	-$445,553.96	$5,575,534.85	$5,575,534.85	$5,575,534.85	100.00 %	-$445,553.96
$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00	$4,505,424.50	-$817,573.11	$3,687,851.39	$3,687,851.39	$3,687,851.39	100.00 %	-$817,573.11
$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00	$2,333,635.91	-$952,611.91	$1,380,824.00	$1,380,824.00	$1,380,824.00	100.00 %	-$952,811.91
$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00	$1,617,934.92	-$142,196.72	$1,475,738.20	$1,475,738.20	$1,475,738.20	100.00 %	-$142,196.72
$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00	$1,246,438.59	$92,049.11	$1,338,487.70	$1,338,487.70	$1,338,487.70	100.00 %	$92,049.11
$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00	$117,783.93	-$75,051.43	$42,712.50	$42,712.50	$42,712.50	100.00 %	-$75,051.43
$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00	$166,021.95	-$64,133.45	$84,888.50	$84,888.50	$84,888.50	100.00 %	-$64,133.45
$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00	$84,710.45	-$75,060.95	$9,649.50	$9,649.50	$9,649.50	100.00 %	-$75,060.95
$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00	$183,225.89	-$39,386.39	$143,839.50	$143,839.50	$143,839.50	100.00 %	-$39,386.39
$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00	$131,782.05	-$78,615.55	$53,166.50	$53,166.50	$53,166.50	100.00 %	-$78,615.55
$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00	$80,549.15	-$80,357.15	$192.00	$192.00	$192.00	100.00 %	-$80,357.15
$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00	$103,955.53	-$81,935.53	$22,020.00	$22,020.00	$22,020.00	100.00 %	-$81,935.53
$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00	$182,923.47	-$91,408.67	$59,514.80	$59,514.80	$59,514.80	100.00 %	-$91,408.67
$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00	$92,914.15	-$71,298.15	$21,616.00	$21,616.00	$21,616.00	100.00 %	-$71,298.15
$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00	$98,741.15	-$59,517.15	$40,224.00	$40,224.00	$40,224.00	100.00 %	-$59,517.15
$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00	$86,797.28	-$78,753.25	$8,044.00	$8,044.00	$8,044.00	100.00 %	-$78,753.25
$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00	$122,263.29	-$72,290.29	$49,973.00	$49,973.00	$49,973.00	100.00 %	-$72,290.29
$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00	$81,759.23	-$76,948.23	$4,811.00	$4,811.00	$4,811.00	100.00 %	-$76,948.23
$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00	$81,569.63	-$80,104.83	$1,785.00	$1,785.00	$1,785.00	100.00 %	-$80,104.83
$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00	$962,084.11	-$318,514.43	$643,569.68	$643,569.68	$643,569.68	100.00 %	-$318,514.43
$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00	$465,064.95	$35,269.03	$500,273.98	$500,273.98	$500,273.98	100.00 %	$35,269.03
$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00	$68,451.00	-$69,437.40	$29,013.60	$29,013.60	$29,013.60	100.00 %	-$69,437.40
$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00	$75,051.00	-$72,729.20	$2,321.80	$2,321.80	$2,321.80	100.00 %	-$72,729.20
$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00	$156,739.92	-$82,839.32	$74,100.60	$74,100.60	$74,100.60	100.00 %	-$82,839.32
$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00	$69,631.24	-$63,870.24	$25,761.00	$25,761.00	$25,761.00	100.00 %	-$63,870.24
$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00	$77,206.00	-$65,107.30	$12,098.70	$12,098.70	$12,098.70	100.00 %	-$65,107.30
$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00	$326,411.96	$256,020.54	$606,432.50	$606,432.50	$606,432.50	100.00 %	$256,020.54
$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00	$204,583.24	$229,979.97	$434,563.21	$434,563.21	$434,563.21	100.00 %	$229,979.97
$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00	$96,343.51	$24,418.49	$120,762.00	$120,762.00	$120,762.00	100.00 %	$24,418.49
$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00	$88,366.77	-$86,666.77	$1,700.00	$1,700.00	$1,700.00	100.00 %	-$86,666.77
$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00	$1,450,445.67	$428,232.87	$1,878,678.54	$1,878,678.54	$1,878,678.54	100.00 %	$428,232.87
$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00	$10,810.22	$39,231.28	$50,041.50	$50,041.50	$50,041.50	100.00 %	$39,231.28
$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00	$546,675.65	$982,751.65	$1,229,427.30	$1,229,427.30	$1,229,427.30	100.00 %	$982,751.65
$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00	$0.00	$414.00	$414.00	$414.00	$414.00	100.00 %	$414.00
$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00	$346,663.66	-$296,169.66	$50,494.00	$50,494.00	$50,494.00	100.00 %	-$296,169.66
$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00	$5,720.20	-$5,720.20	$0.00	$0.00	$0.00	0.00 %	-$5,720.20
$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00	$477,381.49	$69,920.25	$547,301.74	$547,301.74	$547,301.74	100.00 %	$69,920.25
$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00	$24,539.59	-$24,539.59	$0.00	$0.00	$0.00	0.00 %	-$24,539.59
$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00	$24,539.59	-$24,539.59	$0.00	$0.00	$0.00	0.00 %	-$24,539.59
$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00	$452,841.90	$94,459.84	$547,301.74	$547,301.74	$547,301.74	100.00 %	$94,459.84
$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00	$200,000.00	-$200,000.00	$0.00	$0.00	$0.00	0.00 %	-$200,000.00
$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00	$52,841.90	-$52,841.90	$0.00	$0.00	$0.00	0.00 %	-$52,841.90
$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00	$200,000.00	$347,301.74	$547,301.74	$547,301.74	$547,301.74	100.00 %	$347,301.74
$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00	$64,194.45	-$64,194.45	$0.00	$0.00	$0.00	0.00 %	-$64,194.45
$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00	$65,215.46	-$54,213.74	$11,004.72	$11,004.72	$11,004.72	100.00 %	-$54,213.74
$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00	$0.00	$7,240.00	$7,240.00	$7,240.00	$7,240.00	100.00 %	$7,240.00
$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00	$65,215.46	-$61,453.74	$3,764.72	$3,764.72	$3,764.72	100.00 %	-$61,453.74
$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00	$20,008,843.37	-$17,745,259.41	$2,255,583.96	$2,255,583.96	$2,255,583.96	100.00 %	-$17,745,259.41
$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00	$2,002,360.02	-$250,425.58	$1,751,954.44	$1,751,954.44	$1,751,954.44	100.00 %	-$250,425.58
$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00	$0.00	$180.00	$180.00	$180.00	$180.00	100.00 %	$180.00
$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00	$2,002,360.02	-$250,605.58	$1,751,774.44	$1,751,774.44	$1,751,774.44	100.00 %	-$250,605.58
$1,089,400.00	-$414,678.99	$674,821.01	$674,821.01	$674,821.01	100.00		#¡REF!	#¡REF!	#¡REF!	#¡REF!	#¡REF!	#¡REF! %	-$14,595,092.17
$790,700.00	-$296,368.10	$494,331.90	$494,331.90	$494,331.90	100.00		#¡REF!	#¡REF!	#¡REF!	#¡REF!	#¡REF!	#¡REF! %	-$5,960,484.33
$150,000.00	-$72,000.00	$78,000.00	$78,000.00	$78,000.00	100.00		$5,495,803.11	-$1,741,440.91	$3,754,362.20	$674,821.01	$674,821.01	100.00 %	-$4,406,403.11
$35,000.00	$62,906.08	$97,906.08	$97,906.08	$97,906.08	100.00		$1,398,555.67	-$252,183.54	$1,134,672.13	$494,331.90	$494,331.90	100.00 %	-$596,155.87
$72,500.00	-$72,500.00	$0.00	$0.00	$0.00	0.00		$576,105.40	-$150,550.60	$425,554.80	$75,000.00	$75,000.00	100.00 %	-$426,105.40
$15,000.00	-$15,000.00	$0.00	$0.00	$0.00	0.00		$93,113.38	$53,536.35	$146,651.73	$97,906.08	$97,906.08	100.00 %	-$58,113.38

$3,000.00	-$3,000.00	$0.00	$0.00	$0.00	0.00		$82,881.98	-$72,275.12	$10,606.86	$0.00	$0.00	0.00 %	-$10,381.98
							$8,063.73	-$6,419.82	$1,644.11	$0.00	$0.00	0.00 %	-$8,063.73
$4,700.00	-$4,700.00	$0.00	$0.00	$0.00	0.00		$23,058.11	$1,007.76	$24,063.87	$0.00	$0.00	0.00 %	-$15,358.11
							$32,660.18	-$12,278.06	$20,382.12	$0.00	$0.00	0.00 %	-$32,660.18
$5,000.00	-$4,674.80	$325.20	$325.20	$325.20	100.00		$45,758.17	$22,378.40	$68,166.57	$325.20	$325.20	100.00 %	-$40,788.17
$2,100.00	$461.46	$2,561.46	$2,561.46	$2,561.46	100.00		$10,651.75	-$2,350.01	$8,301.74	$2,561.46	$2,561.46	100.00 %	-$8,551.75
$6,000.00	-$6,000.00	$0.00	$0.00	$0.00	0.00		$21,096.96	-$1,598.05	$19,497.91	$0.00	$0.00	0.00 %	-$15,096.96
$1,000.00	$664.86	$1,664.86	$1,664.86	$1,664.86	100.00		$14,931.40	-$3,070.75	$11,860.65	$1,664.85	$1,664.85	100.00 %	-$13,931.40
							$17,583,470.56	-$17,583,470.56	$0.00	$0.00	$0.00	0.00 %	-$17,583,470.56
$3,000.00	-$3,000.00	$0.00	$0.00	$0.00	0.00								
$1,400.00	-$1,368.48	$31.52	$31.52	$31.52	100.00								
$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00	$53,318.56	-$37,317.43	$16,001.12	$16,001.12	$16,001.12	100.00 %	-$37,317.43
$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00	$274,916.56	$210,955.52	$485,874.48	$485,874.40	$485,874.40	100.00 %	$210,955.52
$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00	$63,231.27	$112,050.73	$175,282.00	$175,282.00	$175,282.00	100.00 %	$112,050.73
$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00	$116,840.41	$55,594.59	$175,435.00	$175,435.00	$175,435.00	100.00 %	$58,594.59
$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00	$13,745.92	-$10,449.92	$3,296.00	$3,296.00	$3,296.00	100.00 %	-$10,449.92
$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00	$57,732.90	$54,128.10	$111,861.00	$111,861.00	$111,861.00	100.00 %	$54,128.10
$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00	$23,366.08	-$3,367.68	$20,000.40	$20,000.40	$20,000.40	100.00 %	-$3,367.68
$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00	$106,755.66	-$105,001.66	$1,754.00	$1,754.00	$1,754.00	100.00 %	-$105,001.66
$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00	$0.00	$2,841,622.50	$2,841,622.50	$2,841,622.50	$2,841,622.50	100.00 %	$2,841,622.50
$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00	$0.00	$2,841,622.50	$2,841,622.50	$2,841,622.50	$2,841,622.50	100.00 %	$2,841,622.50
$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00	$0.00	$3,853.00	$3,853.00	$3,853.00	$3,853.00	100.00 %	$3,853.00
$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00	$0.00	$11,600.00	$11,600.00	$11,600.00	$11,600.00	100.00 %	$11,600.00
$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00	$0.00	$166,162.00	$166,162.00	$166,162.00	$166,162.00	100.00 %	$166,162.00
$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00	$0.00	$227,433.00	$227,433.00	$227,433.00	$227,433.00	100.00 %	$227,433.00
$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00	$0.00	$2,065,402.00	$2,065,402.00	$2,065,402.00	$2,065,402.00	100.00 %	$2,065,402.00
$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00	$0.00	$230,846.00	$230,846.00	$230,846.00	$230,846.00	100.00 %	$230,846.00
$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00	$0.00	$37,400.00	$37,400.00	$37,400.00	$37,400.00	100.00 %	$37,400.00
$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00	$0.00	$22,539.00	$22,539.00	$22,539.00	$22,539.00	100.00 %	$22,539.00
$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00	$0.00	$74,367.50	$74,367.50	$74,367.50	$74,367.50	100.00 %	$74,367.50
$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00	$45,544.82	-$45,544.82	$0.00	$0.00	$0.00	0.00 %	-$45,544.82
$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00	$45,544.82	-$45,544.82	$0.00	$0.00	$0.00	0.00 %	-$45,544.82
$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00	$45,544.82	-$45,544.82	$0.00	$0.00	$0.00	0.00 %	-$45,544.82
$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00	$0.00	$2,417.70	$2,417.70	$2,417.70	$2,417.70	100.00 %	$2,417.70
$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00	$0.00	$2,417.70	$2,417.70	$2,417.70	$2,417.70	100.00 %	$2,417.70
$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00	$0.00	$2,417.70	$2,417.70	$2,417.70	$2,417.70	100.00 %	$2,417.70
$100.00	**-$100.00**	**$0.00**	**$0.00**	**$0.00**	**0.00**		**$1,272,356.22**	**$983,259.82**	**$2,255,616.04**	**$2,253,852.55**	**$2,253,852.55**	**100.00 %**	**$981,596.33**
$100.00	-$100.00	$0.00	$0.00	$0.00	0.00		$1,272,356.22	$983,259.82	$2,255,616.04	$2,253,852.55	$2,253,852.55	100.00 %	$981,596.33
$150.00	-$100.00	$0.00	$0.00	$0.00	0.00		$17,970.64	$2,237,646.40	$2,255,616.04	$2,253,852.55	$2,253,852.55	100.00 %	$2,235,981.91
$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00	$0.00	$77,277.83	$77,277.83	$77,277.83	$77,277.83	100.00 %	$77,277.83
$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00	$0.00	$77,277.83	$77,277.83	$77,277.83	$77,277.83	100.00 %	$77,277.83
$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00	$0.00	$74,897.55	$74,897.55	$74,897.55	$74,897.55	100.00 %	$74,897.55
$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00	$0.00	$74,897.55	$74,897.55	$74,897.55	$74,897.55	100.00 %	$74,897.55
$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00	$0.00	$1,719,097.24	$1,719,097.24	$1,719,097.24	$1,719,097.24	100.00 %	$1,719,097.24
$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00	$0.00	$148,723.86	$148,723.86	$148,723.86	$148,723.86	100.00 %	$148,723.86
$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00	$0.00	$1,570,373.38	$1,570,373.38	$1,570,373.38	$1,570,373.38	100.00 %	$1,570,373.38
$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00	$0.00	$23,210.87	$23,210.87	$23,210.87	$23,210.87	100.00 %	$23,210.87
$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00	$0.00	$23,210.87	$23,210.87	$23,210.87	$23,210.87	100.00 %	$23,210.87
$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00	$0.00	$60,426.92	$60,426.92	$60,426.92	$60,426.92	100.00 %	$60,426.92
$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00	$0.00	$60,426.92	$60,426.92	$60,426.92	$60,426.92	100.00 %	$60,426.92
$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00	$0.00	$8,071.13	$8,071.13	$8,071.13	$8,071.13	100.00 %	$8,071.13
$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00	$0.00	$8,071.13	$8,071.13	$8,071.13	$8,071.13	100.00 %	$8,071.13
$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00	$0.00	$4,158.84	$4,158.84	$4,158.84	$4,158.84	100.00 %	$4,158.84
$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00	$0.00	$4,158.84	$4,158.84	$4,158.84	$4,158.84	100.00 %	$4,158.84
$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00	$0.00	$40,083.32	$40,083.32	$40,083.32	$40,083.32	100.00 %	$40,083.32
$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00	$0.00	$40,083.32	$40,083.32	$40,083.32	$40,083.32	100.00 %	$40,083.32
$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00	$0.00	$248,629.05	$248,629.05	$248,629.05	$248,629.05	100.00 %	$248,629.05
$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00	$0.00	$248,629.05	$248,629.05	$248,629.05	$248,629.05	100.00 %	$248,629.05
$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00	$571,740.06	-$571,740.06	$0.00	$0.00	$0.00	0.00 %	-$571,740.06
$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00	$427,780.47	-$427,780.47	$0.00	$0.00	$0.00	0.00 %	-$427,780.47
$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00	$55,597.02	-$55,597.02	$0.00	$0.00	$0.00	0.00 %	-$55,597.02
$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00	$88,362.57	-$88,362.57	$0.00	$0.00	$0.00	0.00 %	-$88,362.57

¡QUE TODO EMPIECE A CAMBIAR!
GUAUTEPEC DE HINOJOSA
ADMINISTRACIÓN 2020-2024

TESORERÍA

$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00	$98,028.30	-$98,028.30	$0.00	$0.00	$0.00	0.00 %	-$98,028.30
$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00	$423,875.63	-$423,875.63	$0.00	$0.00	$0.00	0.00 %	-$423,875.63
$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00	$38,569.93	-$38,569.93	$0.00	$0.00	$0.00	0.00 %	-$38,569.93
$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00	$122,171.66	-$122,171.66	$0.00	$0.00	$0.00	0.00 %	-$122,171.66
$10,500.00	**$9,650.72**	**$19,150.72**	**$19,150.72**	**$19,150.72**	**100.00**		**$3,671,583.29**	**-$2,579,826.81**	**$1,091,737.48**	**$734,066.00**	**$734,066.00**	**200.07 %**	**-$2,946,148.81**
$10,500.00	$9,650.72	$19,150.72	$19,150.72	$19,150.72	100.00		$648,920.00	$442,617.45	$1,091,737.45	$734,066.00	$734,066.00	200.07 %	$76,495.28
$6,000.00	-$5,224.14	$775.86	$775.86	$775.86	100.00		$6,000.00	$126,111.26	$132,111.26	$129,237.26	$129,237.26	200.00 %	$126,461.40
$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00	$0.00	$38,496.50	$38,496.50	$35,625.50	$35,625.50	100.00 %	$35,625.50
$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00	$0.00	$2,874.00	$2,874.00	$0.00	$0.00	0.00 %	$0.00
$4,500.00	$13,674.86	$18,374.86	$18,374.86	$18,374.86	100.00		$4,500.00	$82,724.86	$87,224.86	$87,224.86	$87,224.86	200.00 %	$68,850.00
$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00	$0.00	$23,985.90	$23,985.90	$23,985.90	$23,985.90	100.00 %	$23,985.90
$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00	$0.00	$275.00	$275.00	$275.00	$275.00	100.00 %	$275.00
$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00	$0.00	$275.00	$275.00	$275.00	$275.00	100.00 %	$275.00
$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00	$638,420.00	$302,556.36	$940,976.36	$586,178.86	$586,178.86	100.00 %	-$52,241.12
$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00	$638,420.00	-$62,017.64	$576,402.36	$221,604.86	$221,604.86	100.00 %	-$418,815.12
$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00	$0.00	$364,674.00	$364,674.00	$364,674.00	$364,674.00	100.00 %	$364,674.00
$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00	$0.00	$320,273.00	$320,273.00	$320,273.00	$320,273.00	100.00 %	$320,273.00
$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00	$0.00	$21,120.00	$21,120.00	$21,120.00	$21,120.00	100.00 %	$21,120.00
$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00	$0.00	$23,181.00	$23,181.00	$23,181.00	$23,181.00	100.00 %	$23,181.00
$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00	$3,022,643.29	-$3,022,643.29	$0.00	$0.00	$0.00	0.00 %	-$3,022,643.29
$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00	$289,313.92	-$289,313.92	$0.00	$0.00	$0.00	0.00 %	-$289,313.92
$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00	$257,846.61	-$257,846.61	$0.00	$0.00	$0.00	0.00 %	-$257,846.61
$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00	$8,413.89	-$8,413.89	$0.00	$0.00	$0.00	0.00 %	-$8,413.89
$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00	$2,467,068.87	-$2,467,068.87	$0.00	$0.00	$0.00	0.00 %	-$2,467,068.87
$1,100,000.00	**-$408,028.27**	**$693,971.73**	**$693,971.73**	**$693,971.73**	**100.00**		**$83,092,428.21**	**-$14,271,229.58**	**$68,821,199.62**	**$23,710,031.88**	**$23,710,031.88**	**200.00 %**	**-$28,876,368.06**
							0	0	0	0	0	0 %	0
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00 %**	**$0.00**	**$1,213,087.74**	**$14,183,883.45**	**$15,396,971.19**	**$13,782,389.35**	**$13,782,389.35**	**189.19 %**	**$12,648,301.61**
$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00 %**	**$0.00**
$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00 %**	**$0.00**
$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00	**$1,213,087.74**	**$12,809,080.00**	**$14,111,167.74**	**$13,476,085.90**	**$13,476,085.90**	**99.19 %**	**$12,263,498.16**
$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00	**$1,121,848.74**	**-$1,121,848.74**	**$0.00**	**$0.00**	**$0.00**	**0.00 %**	**-$1,121,848.74**
$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00	**$91,239.00**	**-$91,239.00**	**$0.00**	**$0.00**	**$0.00**	**0.00 %**	**-$91,239.00**
$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00	**$0.00**	**$10,475,578.58**	**$10,475,578.58**	**$10,475,578.58**	**$10,475,578.58**	**100.00 %**	**$10,475,578.58**
$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00	**$0.00**	**$3,079,541.19**	**$3,079,541.19**	**$3,079,541.19**	**$3,079,541.19**	**100.00 %**	**$3,079,541.19**
$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00	**$0.00**	**$640,340.23**	**$640,340.23**	**$640,340.23**	**$640,340.23**	**100.00 %**	**$640,340.23**
$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00	**$0.00**	**$347,554.80**	**$347,554.80**	**$347,554.80**	**$347,554.80**	**100.00 %**	**$347,554.80**
$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00	**$0.00**	**$48,748.68**	**$48,748.68**	**$48,748.68**	**$48,748.68**	**100.00 %**	**$48,748.68**
$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00	**$0.00**	**$10,806.86**	**$10,806.86**	**$10,806.86**	**$10,806.86**	**100.00 %**	**$10,806.86**
$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00	**$0.00**	**$1,844.11**	**$1,844.11**	**$1,844.11**	**$1,844.11**	**100.00 %**	**$1,844.11**
$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00	**$0.00**	**$24,063.87**	**$24,063.87**	**$24,063.87**	**$24,063.87**	**100.00 %**	**$24,063.87**
$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00	**$0.00**	**$20,382.12**	**$20,382.12**	**$20,382.12**	**$20,382.12**	**100.00 %**	**$20,382.12**
$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00	**$0.00**	**$67,841.37**	**$67,841.37**	**$67,841.37**	**$67,841.37**	**100.00 %**	**$67,841.37**
$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00	**$0.00**	**$6,746.28**	**$6,746.28**	**$6,746.28**	**$6,746.28**	**100.00 %**	**$6,746.28**
$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00	**$0.00**	**$19,497.91**	**$19,497.91**	**$19,497.91**	**$19,497.91**	**100.00 %**	**$19,497.91**
$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00	**$0.00**	**$10,196.80**	**$10,196.80**	**$10,196.80**	**$10,196.80**	**100.00 %**	**$10,196.80**
$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00	**$0.00**	**$2,874.00**	**$2,874.00**	**$2,874.00**	**$2,874.00**	**100.00 %**	**$2,874.00**
$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00	**$0.00**	**$364,797.48**	**$364,797.48**	**$364,797.48**	**$364,797.48**	**100.00 %**	**$364,797.48**
$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00	**$0.00**	**$0.00**	**$0.00**	**-$1,346,386.68**	**-$1,346,386.68**	**0.00 %**	**-$1,346,386.68**
$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00 %**	**$0.00**
$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00	**$0.00**	**$0.00**	**$0.00**	**-$288,196.28**	**-$288,196.28**	**0.00 %**	**-$288,196.28**
$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00	**$0.00**	**$1,783.49**	**$1,783.49**	**$1,783.49**	**$1,783.49**	**100.00 %**	**$1,783.49**
$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00 %**	**$0.00**
$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00 %**	**$0.00**
$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00 %**	**$0.00**
$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00 %**	**$0.00**
$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00 %**	**$0.00**
$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00 %**	**$0.00**

¡QUE TODO EMPIECE A CAMBIAR!
CUAUTEPEC DE HINOJOSA
ADMINISTRACIÓN 2020-2024

TESORERÍA

$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00	$0.00	$285,803.45	$285,803.45	$285,803.45	$285,803.45	200.00 %	$285,803.45
$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00	$0.00	$285,803.45	$285,803.45	$285,803.45	$285,803.45	200.00 %	$285,803.45
$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00	$0.00	$285,803.45	$285,803.45	$285,803.45	$285,803.45	200.00 %	$285,803.45
$0.00	**$857,380.00**	**$857,380.00**	**$857,380.00**	**$857,380.00**	**100.00**		**$167,978,833.00**	**$45,457,642.97**	**$213,466,475.97**	**$213,466,475.97**	**$213,466,475.97**	**200.00** %	**$44,630,262.97**
$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00	$71,159,938.00	$21,690,755.07	$92,850,693.07	$92,850,693.07	$92,850,693.07	100.00 %	$21,690,755.07
$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00	$71,159,938.00	$21,690,755.07	$92,850,693.07	$92,850,693.07	$92,850,693.07	100.00 %	$21,690,755.07
$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00	$45,703,633.00	$10,160,864.81	$55,864,497.81	$55,864,497.81	$55,864,497.81	100.00 %	$10,160,864.81
$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00	$388,831.00	$329,571.96	$718,402.96	$718,402.96	$718,402.96	100.00 %	$329,571.96
$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00	$2,078,992.00	-$339,739.66	$1,739,152.34	$1,739,152.34	$1,739,152.34	100.00 %	-$339,739.66
$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00	$733,037.00	$315,166.75	$1,051,203.75	$1,051,203.75	$1,051,203.75	100.00 %	$318,166.75
$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00	$79,508.00	$11,924.35	$91,432.35	$91,432.35	$91,432.35	100.00 %	$11,924.35
$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00	$19,345,320.00	$1,402,019.53	$20,747,339.53	$20,747,339.53	$20,747,339.53	100.00 %	$1,402,019.53
$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00	$1,297,992.00	$164,663.59	$1,462,655.59	$1,462,655.59	$1,462,655.59	100.00 %	$164,663.59
$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00	$0.00	$4,811,136.17	$4,811,136.17	$4,811,136.17	$4,811,136.17	100.00 %	$4,811,136.17
$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00	$0.00	$4,799,682.75	$4,799,682.75	$4,799,682.75	$4,799,682.75	100.00 %	$4,799,682.75
$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00	$0.00	$153,866.35	$153,866.35	$153,866.35	$153,866.35	100.00 %	$153,866.35
$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00	$1,534,725.00	-$121,401.55	$1,413,323.45	$1,413,323.45	$1,413,323.45	100.00 %	-$121,401.55
$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00	$96,818,895.00	$17,740,082.00	$114,558,977.00	$114,558,977.00	$114,558,977.00	100.00 %	$17,740,082.00
$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00	$96,818,895.00	$17,740,082.00	$114,558,977.00	$114,558,977.00	$114,558,977.00	100.00 %	$17,740,082.00
$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00	$52,051,317.00	$8,268,950.00	$60,320,267.00	$60,320,267.00	$60,320,267.00	100.00 %	$8,268,950.00
$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00	$44,767,578.00	$9,471,132.00	$54,238,710.00	$54,238,710.00	$54,238,710.00	100.00 %	$9,471,132.00
$0.00	$857,380.00	$857,380.00	$857,380.00	$857,380.00	100.00 %	$0.00	$0.00	$6,056,805.90	$6,056,805.90	$6,056,805.90	$6,056,805.90	200.00 %	$5,199,425.90
$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00	$0.00	$5,199,425.90	$5,199,425.90	$5,199,425.90	$5,199,425.90	100.00 %	$5,199,425.90
$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00	$0.00	$1,566,484.20	$1,566,484.20	$1,566,484.20	$1,566,484.20	100.00 %	$1,566,484.20
$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00	$0.00	$653,050.00	$653,050.00	$653,050.00	$653,050.00	100.00 %	$653,050.00
$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00	$0.00	$915,434.20	$915,434.20	$915,434.20	$915,434.20	100.00 %	$915,434.20
$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00	$0.00	$203,424.00	$203,424.00	$203,424.00	$203,424.00	100.00 %	$203,424.00
$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00	$0.00	$3,427,517.70	$3,427,517.70	$3,427,517.70	$3,427,517.70	100.00 %	$3,427,517.70
$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00	$0.00	$2,060,053.00	$2,060,053.00	$2,060,053.00	$2,060,053.00	100.00 %	$2,060,053.00
$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00	$0.00	$1,367,464.70	$1,367,464.70	$1,367,464.70	$1,367,464.70	100.00 %	$1,367,464.70
$0.00	**$857,380.00**	**$857,380.00**	**$857,380.00**	**$857,380.00**	**100.00**		**$169,191,920.74**	**$59,671,626.42**	**$228,863,447.16**	**$227,228,965.32**	**$227,228,965.32**	**269.19** %	**$57,179,964.58**
$1,100,000.00	**$461,351.73**	**$1,551,351.73**	**$1,551,351.73**	**$1,551,351.73**	**100.00**		**$222,284,348.96**	**$45,469,297.93**	**$267,694,646.76**	**$250,938,897.20**	**$250,938,897.20**	**244.62** %	**$28,203,196.82**
$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00	$494,546.71	-$488,746.71	$25,800.00	$25,800.00	$25,800.00	100.00 %	-$468,746.71
$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00	$5,622,807.73	$1,366,859.99	$6,989,757.72	$6,989,757.72	$6,989,757.72	100.00 %	$1,366,859.99
$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$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	$279,095.27	$69,784.58	$348,879.85	$348,879.85	$348,879.85	100.00 %	$69,784.58
$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00	$0.00	$2,007,695.94	$2,007,695.94	$2,007,695.94	$2,007,695.94	100.00 %	$2,007,695.94
$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
$2,975,693.90	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00** %	**$0.00**	**$0.00**	**$2,975,693.90**	**$9,372,133.81**	**$9,372,133.81**	**$9,372,133.81**	**100.00** %	**$2,975,693.90**
							0	0	0	0	0	0 %	0
$1,099,450.00	-$414,676.99	$674,821.01	$674,821.01	$674,821.01	100.00		$41,751,069.99	-$15,650,256.40	$26,101,712.59	$11,349,979.82	$11,349,979.82	200.00 %	-$29,057,410.16
$100.60	-$100.60	$0.00	$0.00	$0.00	0.00		$1,272,356.22	$863,289.82	$2,255,618.04	$2,253,852.55	$2,253,852.55	100.00 %	$981,596.33
$10,500.00	$8,650.72	$19,150.72	$19,150.72	$19,150.72	100.00		$3,671,563.29	-$2,579,625.61	$1,091,737.48	$734,056.00	$734,056.00	200.07 %	-$2,946,146.01
$0.00	$0.00	$0.00	$0.00	$0.00	0.00		$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	0.00		$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
$1,100,000.00	**-$406,026.27**	**$693,971.73**	**$693,971.73**	**$693,971.73**	**100.00**		**$46,695,988.50**	**-$17,246,822.39**	**$29,449,066.11**	**$14,337,888.37**	**$14,337,888.37**	**200.86** %	**-$31,961,961.86**
							0	0	0	0	0	0 %	0
$0.00	$0.00	$0.00	$0.00	$0.00	0.00	0	0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	0
$0.00	$0.00	$0.00	$0.00	$0.00	0.00	0	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	0.00	$1,213,067.74	$14,183,683.45	$15,396,971.19	$13,782,389.35	189.19 %	12,549,301.61
$0.00	$857,380.00	$857,380.00	$857,380.00	$857,380.00	100.00			$167,978,833.00	$45,457,642.97	$213,466,475.97	$213,466,475.97	$213,466,475.97	200.00 %	44,630,262.97
$0.00	$0.00	$0.00	$0.00	$0.00	0.00	0	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	0.00
$0.00	**$857,380.00**	**$857,380.00**	**$857,380.00**	**$857,380.00**	**100.00**	**0**	**0.00**	**$169,191,920.74**	**$59,671,626.42**	**$228,863,447.16**	**$227,228,965.32**	**$227,228,965.32**	**269.19** %	**57,179,964.58**
$1,100,000.00	**$461,351.73**	**$1,551,351.73**	**$1,551,351.73**	**$1,551,351.73**	**100.00**		**0.00**	**$222,284,348.96**	**$45,469,297.93**	**$267,694,646.76**	**$250,938,897.20**	**$250,938,897.20**	**244.62** %	**$28,203,196.82**

MANUEL FERMÍN RIVERA HERRERA
PRESIDENTE MUNICIPAL CONSTITUCIONAL

L.C. MA. DE LA LUZ CARRASCO
TESORERA

LIC. MARÍA DE LOURDES MUÑOZ ARCE
SÍNDICO PROCURADOR HACENDARIO

¡AHÍ QUE TODO EMPIECE A CAMBIAR!
CUAUTEPEC DE HINOJOSA
ADMINISTRACIÓN 2020-2024

SÍNDICO PROCURADOR HACENDARIO

TESORERÍA