

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

Municipio de Cuauhtepc de Hinojosa

Fuente de Ingresos	Ley de Ingresos Estimada	Ampliaciones / (Reducciones)	Ley de Ingresos Modificada	Ingresos Devengados	Ingresos Recaudados	Devengado Por Recaudar	Avance de Recaudación
11.00	Impuestos sobre los ingresos	\$494,546.71	-\$468,746.71	\$25,800.00	\$25,800.00	\$25,800.00	100.00 %
	IMP. SOBRE JUEGOS PERMITIDOS, ESPECTÁCULOS	\$353,299.39	-\$353,299.39	\$0.00	\$0.00	\$0.00	0.00 %
	DÍBUIOS DIVERSIONES Y APARATOS MECÁNICOS O Ferias y exposiciones	\$353,299.39	-\$353,299.39	\$0.00	\$0.00	\$0.00	0.00 %
	IMPUESTO A COMERCIOS	\$141,247.32	-\$115,447.32	\$25,800.00	\$25,800.00	\$25,800.00	100.00 %
	Impuestos a Comercios Ambulantes	\$141,247.32	-\$115,447.32	\$25,800.00	\$25,800.00	\$25,800.00	100.00 %
12.00	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 %
	IMPUESTO PREDIAL	\$4,494,041.76	\$1,221,341.73	\$5,715,383.49	\$5,715,383.49	\$5,715,383.49	100.00 %
	Predio Urbano	\$83,000.00	\$4,763,388.18	\$4,846,388.18	\$5,593,864.48	\$5,593,864.48	115.42 %
	Predio Rústico	\$850,000.00	-\$72,369.85	\$777,630.15	\$1,655,868.21	\$1,655,868.21	212.93 %
	Predio Ejidal	\$3,561,041.76	-\$3,469,676.60	\$91,365.16	\$2,370,706.87	\$2,370,706.87	2,594.76 %
	Descuentos de Predial	\$0.00	\$0.00	\$0.00	-\$3,905,056.07	-\$3,905,056.07	0.00 %
	DescuentoPago Anticipado Anual	\$0.00	\$0.00	\$0.00	-\$2,780,485.31	-\$2,780,485.31	0.00 %
	Descuento de Imp. Predial Urbano	\$0.00	\$0.00	\$0.00	-\$475,354.00	-\$475,354.00	0.00 %
	Descuento del 30% Urbano	\$0.00	\$0.00	\$0.00	-\$194,366.48	-\$194,366.48	0.00 %
	Descuento del 20% Urbano	\$0.00	\$0.00	\$0.00	-\$259,794.84	-\$259,794.84	0.00 %
	Descuento del 10% Urbano	\$0.00	\$0.00	\$0.00	-\$21,192.68	-\$21,192.68	0.00 %
	Descuento de Imp. Predial Rústico	\$0.00	\$0.00	\$0.00	-\$669,247.31	-\$669,247.31	0.00 %
	Descuento del 30% Rústico	\$0.00	\$0.00	\$0.00	-\$607,392.27	-\$607,392.27	0.00 %
	Descuento del 20% Rústico	\$0.00	\$0.00	\$0.00	-\$58,453.85	-\$58,453.85	0.00 %
	Descuento del 10% Rústico	\$0.00	\$0.00	\$0.00	-\$3,401.19	-\$3,401.19	0.00 %
	Descuento de Imp. Predial Ejidal	\$0.00	\$0.00	\$0.00	-\$1,635,884.00	-\$1,635,884.00	0.00 %
	Descuento del 30% Ejidal	\$0.00	\$0.00	\$0.00	-\$1,627,819.35	-\$1,627,819.35	0.00 %
	Descuento del 20% Ejidal	\$0.00	\$0.00	\$0.00	-\$6,494.87	-\$6,494.87	0.00 %
	Descuento del 10% Ejidal	\$0.00	\$0.00	\$0.00	-\$1,569.78	-\$1,569.78	0.00 %
	Descuento INAPAM predial	\$0.00	\$0.00	\$0.00	-\$1,124,570.76	-\$1,124,570.76	0.00 %
	Descuento INAPAM 50% Urbano	\$0.00	\$0.00	\$0.00	-\$272,122.30	-\$272,122.30	0.00 %
	Descuento INAPAM 50% Rústico	\$0.00	\$0.00	\$0.00	-\$208,990.75	-\$208,990.75	0.00 %
	Descuento INAPAM 50% Ejidal	\$0.00	\$0.00	\$0.00	-\$643,457.71	-\$643,457.71	0.00 %
	IMPUESTO SOBRE TRASLACION DE DOMINIO Y OTRAS OPERACIONES CON BIENES INMUEBLES	\$1,128,855.97	\$145,518.26	\$1,274,374.23	\$1,274,374.23	\$1,274,374.23	100.00 %
	Impuestos sobre Traslado de Dominio	\$1,128,855.97	\$145,518.26	\$1,274,374.23	\$1,274,374.23	\$1,274,374.23	100.00 %
17.00	Accesorios de impuestos	\$279,095.27	\$69,784.58	\$348,879.85	\$348,879.85	\$348,879.85	100.00 %
	RECARGOS	\$279,095.27	\$69,784.58	\$348,879.85	\$348,879.85	\$348,879.85	100.00 %
	Recargos Ejercicio Fiscal Actual	\$4,634.62	\$4,576.16	\$9,210.78	\$14,322.87	\$14,322.87	155.50 %
	Recargos Ejer Fis Act Urbanos	\$3,739.92	\$3,938.77	\$7,678.69	\$12,229.72	\$12,229.72	159.26 %
	Recargos Ejer Fis Act Rusticos	\$807.55	\$555.51	\$1,363.06	\$1,779.52	\$1,779.52	130.55 %



	Recargos Ejer Fis Act Ejidales	\$87.15	\$81.88	\$169.03	\$313.63	\$313.63	\$0.00	185.54 %
	Recargos Ejercicio Fiscales Anteriores	\$274,460.65	\$65,208.42	\$339,669.07	\$443,942.01	\$443,942.01	\$0.00	130.69
	Recargos Ejer Fis Ant Urbanos	\$209,238.65	-\$20,418.36	\$188,820.29	\$280,099.48	\$280,099.48	\$0.00	148.34 %
	Recargos Ejer Fis Ant Rusticos	\$55,414.93	-\$10,767.89	\$44,647.04	\$53,494.15	\$53,494.15	\$0.00	119.81
	Recargos Ejer Fis Ant Ejidales	\$9,807.07	\$96,394.67	\$106,201.74	\$110,348.38	\$110,348.38	\$0.00	103.90 %
	Descuentos del 100% en Recargos	\$0.00	\$0.00	\$0.00	-\$109,385.03	-\$109,385.03	\$0.00	0.00
	Desc. 100% Recargos - Ejercicio Actual	\$0.00	\$0.00	\$0.00	-\$5,112.09	-\$5,112.09	\$0.00	0.00 %
	Des. 100% Rec. - Eje. Act. Urbanos	\$0.00	\$0.00	\$0.00	-\$4,551.03	-\$4,551.03	\$0.00	0.00
	Des. 100% Rec. - Eje. Act. Rusticos	\$0.00	\$0.00	\$0.00	-\$416.46	-\$416.46	\$0.00	0.00 %
	Des. 100% Rec. - Eje. Act. Ejidales	\$0.00	\$0.00	\$0.00	-\$144.60	-\$144.60	\$0.00	0.00
	Desc. 100% Recargos - Ejercicio Anteriores	\$0.00	\$0.00	\$0.00	-\$104,272.94	-\$104,272.94	\$0.00	0.00 %
	Des. 100% Rec. - Eje. Ant. Urbanos	\$0.00	\$0.00	\$0.00	-\$91,279.19	-\$91,279.19	\$0.00	0.00
	Des. 100% Rec. - Eje. Ant. Rusticos	\$0.00	\$0.00	\$0.00	-\$8,847.11	-\$8,847.11	\$0.00	0.00 %
	Des. 100% Rec. - Eje. Ant. Ejidales	\$0.00	\$0.00	\$0.00	-\$4,146.64	-\$4,146.64	\$0.00	0.00
18.00	Otros Impuestos	\$0.00	\$2,007,695.94	\$2,007,695.94	\$2,007,695.94	\$2,007,695.94	\$0.00	100.00 %
	REZAGOS DE PREDIAL	\$0.00	\$2,007,695.94	\$2,007,695.94	\$2,007,695.94	\$2,007,695.94	\$0.00	100.00
	Rezagos de Predios Urbanos	\$0.00	\$1,696,917.52	\$1,696,917.52	\$1,696,917.52	\$1,696,917.52	\$0.00	100.00 %
	Rezagos de Predios Rústicos	\$0.00	\$244,329.03	\$244,329.03	\$244,329.03	\$244,329.03	\$0.00	100.00
	Rezagos de Predios Ejidales	\$0.00	\$66,449.39	\$66,449.39	\$66,449.39	\$66,449.39	\$0.00	100.00 %
41.00	Derechos por el uso, goce, aprovechamiento o explotación de	\$6,021,088.63	-\$445,553.98	\$5,575,534.65	\$5,575,534.65	\$5,575,534.65	\$0.00	100.00
	DERECHOS POR REGISTRO, LICENCIAS Y PERMISOS	\$4,505,424.50	-\$817,573.11	\$3,687,851.39	\$3,687,851.39	\$3,687,851.39	\$0.00	100.00
	Por Registro Familiar	\$2,833,635.91	-\$952,811.91	\$1,880,824.00	\$1,880,824.00	\$1,880,824.00	\$0.00	100.00
	Actas	\$1,617,934.92	-\$142,196.72	\$1,475,738.20	\$1,475,738.20	\$1,475,738.20	\$0.00	100.00 %
	Actas de Nacimiento	\$1,246,438.59	\$92,049.11	\$1,338,487.70	\$1,338,487.70	\$1,338,487.70	\$0.00	100.00
	Actas de Defunción	\$117,763.93	-\$75,051.43	\$42,712.50	\$42,712.50	\$42,712.50	\$0.00	100.00 %
	Actas de Matrimonio	\$169,021.95	-\$84,133.45	\$84,888.50	\$84,888.50	\$84,888.50	\$0.00	100.00
	Actas de Divorcio	\$84,710.45	-\$75,060.95	\$9,649.50	\$9,649.50	\$9,649.50	\$0.00	100.00 %
	Copia fiel del libro	\$183,225.89	-\$39,386.39	\$143,839.50	\$143,839.50	\$143,839.50	\$0.00	100.00
	Registro de matrimonio	\$131,782.05	-\$78,615.55	\$53,166.50	\$53,166.50	\$53,166.50	\$0.00	100.00 %
	Registro de nacimiento	\$80,549.15	-\$80,357.15	\$192.00	\$192.00	\$192.00	\$0.00	100.00
	Registro de defuncion	\$103,955.53	-\$81,935.53	\$22,020.00	\$22,020.00	\$22,020.00	\$0.00	100.00 %
	Registro de divorcio	\$150,923.47	-\$91,408.67	\$59,514.80	\$59,514.80	\$59,514.80	\$0.00	100.00 %
	Reconocimiento	\$92,814.15	-\$71,298.15	\$21,516.00	\$21,516.00	\$21,516.00	\$0.00	100.00
	Anotacion marginal	\$99,741.15	-\$59,517.15	\$40,224.00	\$40,224.00	\$40,224.00	\$0.00	100.00 %
	Constancia de no registro	\$86,797.25	-\$78,753.25	\$8,044.00	\$8,044.00	\$8,044.00	\$0.00	100.00
	Constancia de matrimonio	\$122,263.29	-\$72,290.29	\$49,973.00	\$49,973.00	\$49,973.00	\$0.00	100.00 %
	Busqueda	\$81,759.23	-\$76,948.23	\$4,811.00	\$4,811.00	\$4,811.00	\$0.00	100.00
	Extranjeria	\$81,889.83	-\$80,104.83	\$1,785.00	\$1,785.00	\$1,785.00	\$0.00	100.00 %
	Por Certificaciones, legalizaciones y expedición de copias	\$962,084.11	-\$318,514.43	\$643,569.68	\$643,569.68	\$643,569.68	\$0.00	100.00
	Constancia de valor fiscal	\$465,004.95	\$35,269.03	\$500,273.98	\$500,273.98	\$500,273.98	\$0.00	100.00 %
	Constancia de no adeudo	\$98,451.00	-\$69,437.40	\$29,013.60	\$29,013.60	\$29,013.60	\$0.00	100.00
	Constancia de no areas verdes	\$75,051.00	-\$72,729.20	\$2,321.80	\$2,321.80	\$2,321.80	\$0.00	100.00 %
	Constancia de residencia	\$156,739.92	-\$82,639.32	\$74,100.60	\$74,100.60	\$74,100.60	\$0.00	100.00



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Constancia de ingresos	\$89,631.24	-\$63,870.24	\$25,761.00	\$25,761.00	\$25,761.00	\$0.00	100.00 %
Constancia de no infracción	\$77,206.00	-\$65,107.30	\$12,098.70	\$12,098.70	\$12,098.70	\$0.00	100.00 %
Plac de Func -Por Expediciones y Renovación de Placas de	\$320,411.96	\$286,020.54	\$606,432.50	\$606,432.50	\$606,432.50	\$0.00	100.00 %
Bebidas Alcoholicas- Por Expedición, Revalidación y Canje de	\$204,583.24	\$229,979.97	\$434,563.21	\$434,563.21	\$434,563.21	\$0.00	100.00 %
Anuncios Pub- Por Expedición y Revalidación de Licencias o	\$96,343.51	\$24,418.49	\$120,762.00	\$120,762.00	\$120,762.00	\$0.00	100.00 %
Est y Pens- Por Licencias o Permisos para la prestación de	\$88,365.77	-\$86,665.77	\$1,700.00	\$1,700.00	\$1,700.00	\$0.00	100.00 %
DERECHOS EN MATERIA DE DESARROLLO URBANO Y	\$1,450,445.67	\$426,232.87	\$1,876,678.54	\$1,876,678.54	\$1,876,678.54	\$0.00	100.00 %
Por alineamiento, Deslinde y nomenclatura	\$10,810.22	\$39,231.28	\$50,041.50	\$50,041.50	\$50,041.50	\$0.00	100.00 %
Por Realización y Expedición de Alalúos Catastrales	\$545,675.65	\$682,751.65	\$1,228,427.30	\$1,228,427.30	\$1,228,427.30	\$0.00	100.00 %
Por Expedición de Constancias y Otorgamiento de Licencias	\$0.00	\$414.00	\$414.00	\$414.00	\$414.00	\$0.00	100.00 %
Por Licencias para construcción, Reconstrucción, Ampliación y	\$346,663.66	-\$296,169.66	\$50,494.00	\$50,494.00	\$50,494.00	\$0.00	100.00 %
Otros Derechos por Servicios relacionados con el Desarrollo	\$5,720.20	-\$5,720.20	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Por la Participación en Concursos, Licitaciones y Ejecución de	\$477,381.49	\$69,920.25	\$547,301.74	\$547,301.74	\$547,301.74	\$0.00	100.00 %
Concurso o licitación	\$24,539.59	-\$24,539.59	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Concursos o licitaciones	\$24,539.59	-\$24,539.59	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Por Supervisión de Obra Pública	\$452,841.90	\$94,459.84	\$547,301.74	\$547,301.74	\$547,301.74	\$0.00	100.00 %
1% Superv Mpal Obra 2021	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
1% Superv Mpal Obra 2020	\$52,841.90	-\$52,841.90	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
1% Superv. Mpal. Obra 2022	\$200,000.00	\$347,301.74	\$547,301.74	\$547,301.74	\$547,301.74	\$0.00	100.00 %
Por Expedición de Dictamen de Impacto Ambiental y otros	\$64,194.45	-\$64,194.45	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
DERECHOS POR SERVICIOS PRESTADOS EN MATERIA DE	\$65,218.46	-\$54,213.74	\$11,004.72	\$11,004.72	\$11,004.72	\$0.00	100.00 %
Inspecciones (Protección Civil)	\$0.00	\$7,240.00	\$7,240.00	\$7,240.00	\$7,240.00	\$0.00	100.00 %
Guías de tránsito	\$65,218.46	-\$61,453.74	\$3,764.72	\$3,764.72	\$3,764.72	\$0.00	100.00 %
43.00 Derechos por prestación de servicios	\$20,000,843.37	-\$17,745,259.41	\$2,255,583.96	\$2,255,583.96	\$2,255,583.96	\$0.00	100.00 %
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	\$0.00	100.00 %
Servicio de Alumbrado Público	\$0.00	\$180.00	\$180.00	\$180.00	\$180.00	\$0.00	100.00 %
Convenio para el Cobro del (DAP) derecho de alumbrado	\$2,002,380.02	-\$250,605.58	\$1,751,774.44	\$1,751,774.44	\$1,751,774.44	\$0.00	100.00 %
SERVICIO DE AGUA POTABLE	\$17,563,470.56	-\$17,563,470.56	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
REZAGOS							%
ALCANTARILLADO							%
CONTRATOS							%
CONEXIÓN DE DRENAJE							%
BAJAS TEMPORALES							%
DESAZOLVE							%
FACTIBILIDADES							%
VIAJE DE AGUA EN PIPAS							%
CONVENIOS, CAMBIOS DE NOMBRE Y CONSTANCIAS							%
REUBICACIONES							%
RECONEXIONES							%
CORTE DE CONCRETO							%
REPOSICIÓN DE RECIBOS							%
SERVICIO POR USO DE RASTRO, GUARDANZA Y	\$53,318.55	-\$37,317.43	\$16,001.12	\$16,001.12	\$16,001.12	\$0.00	100.00 %
SERVICIO Y USO DE PANTEONES	\$274,918.58	\$210,955.82	\$485,874.40	\$485,874.40	\$485,874.40	\$0.00	100.00 %



TESORERÍA

	Venta de Lotes en Panteon	\$63,231.27	\$112,050.73	\$175,282.00	\$175,282.00	\$175,282.00	\$0.00	100.00
	Inhumación de cadáveres	\$116,840.41	\$58,594.59	\$175,435.00	\$175,435.00	\$175,435.00	\$0.00	100.00 %
	Exhumación de cadáveres	\$13,745.92	-\$10,449.92	\$3,296.00	\$3,296.00	\$3,296.00	\$0.00	100.00
	Refrendos	\$57,732.90	\$54,128.10	\$111,861.00	\$111,861.00	\$111,861.00	\$0.00	100.00 %
	Licencias de construcción en panteón	\$23,368.08	-\$3,367.68	\$20,000.40	\$20,000.40	\$20,000.40	\$0.00	100.00
	SERVICIO DE LIMPIA	\$106,755.66	-\$105,001.66	\$1,754.00	\$1,754.00	\$1,754.00	\$0.00	100.00 %
44.00	Otros Derechos	\$0.00	\$2,841,622.50	\$2,841,622.50	\$2,841,622.50	\$2,841,622.50	\$0.00	100.00
	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	\$0.00	100.00
	Psicología	\$0.00	\$3,853.00	\$3,853.00	\$3,853.00	\$3,853.00	\$0.00	100.00
	PAMAR	\$0.00	\$11,600.00	\$11,600.00	\$11,600.00	\$11,600.00	\$0.00	100.00 %
	Desayunos Frios	\$0.00	\$168,182.00	\$168,182.00	\$168,182.00	\$168,182.00	\$0.00	100.00
	CAIC	\$0.00	\$227,433.00	\$227,433.00	\$227,433.00	\$227,433.00	\$0.00	100.00 %
	EAEYD	\$0.00	\$2,065,402.00	\$2,065,402.00	\$2,065,402.00	\$2,065,402.00	\$0.00	100.00
	UBR	\$0.00	\$230,846.00	\$230,846.00	\$230,846.00	\$230,846.00	\$0.00	100.00 %
	Transporte	\$0.00	\$37,400.00	\$37,400.00	\$37,400.00	\$37,400.00	\$0.00	100.00
	Despensas DIF	\$0.00	\$22,539.00	\$22,539.00	\$22,539.00	\$22,539.00	\$0.00	100.00 %
	Casa del Adulto Mayor	\$0.00	\$74,367.50	\$74,367.50	\$74,367.50	\$74,367.50	\$0.00	100.00
45.00	Accesorios de Derechos	\$45,544.82	-\$45,544.82	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
	Accesorios de Derechos	\$45,544.82	-\$45,544.82	\$0.00	\$0.00	\$0.00	\$0.00	0.00
	Accesorios de Derechos	\$45,544.82	-\$45,544.82	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
49.00	Derechos no Comprendidos en la Ley de Ingresos Vigente.	\$0.00	\$2,417.70	\$2,417.70	\$2,417.70	\$2,417.70	\$0.00	100.00
	REZAGOS EN PLACAS Y LICENCIAS	\$0.00	\$2,417.70	\$2,417.70	\$2,417.70	\$2,417.70	\$0.00	100.00
	Rezagos en Placas de Funcionamiento	\$0.00	\$2,417.70	\$2,417.70	\$2,417.70	\$2,417.70	\$0.00	100.00
51.00	Productos	\$1,254,385.58	\$999,466.97	\$2,253,852.55	\$2,253,852.55	\$2,253,852.55	\$0.00	100.00 %
	RENDIMIENTOS BANCARIOS	\$0.00	\$2,253,852.55	\$2,253,852.55	\$2,253,852.55	\$2,253,852.55	\$0.00	100.00 %
	REPO	\$0.00	\$77,277.83	\$77,277.83	\$77,277.83	\$77,277.83	\$0.00	100.00
	REPO Cta. SNT 2440-23	\$0.00	\$77,277.83	\$77,277.83	\$77,277.83	\$77,277.83	\$0.00	100.00 %
	FORTAMUN	\$0.00	\$74,897.55	\$74,897.55	\$74,897.55	\$74,897.55	\$0.00	100.00
	REND. FORTAMUN CTA. Sn 4176 - 23 Rend 23	\$0.00	\$74,897.55	\$74,897.55	\$74,897.55	\$74,897.55	\$0.00	100.00 %
	FAISM	\$0.00	\$1,719,097.24	\$1,719,097.24	\$1,719,097.24	\$1,719,097.24	\$0.00	100.00
	FAISM CTA. Sn 1198 -22	\$0.00	\$148,723.86	\$148,723.86	\$148,723.86	\$148,723.86	\$0.00	100.00 %
	REND. FAISM CTA. Sn 4205 - 23	\$0.00	\$1,570,373.38	\$1,570,373.38	\$1,570,373.38	\$1,570,373.38	\$0.00	100.00
	ISR	\$0.00	\$23,210.87	\$23,210.87	\$23,210.87	\$23,210.87	\$0.00	100.00 %
	Rendim ISR 23 Cta 4128	\$0.00	\$23,210.87	\$23,210.87	\$23,210.87	\$23,210.87	\$0.00	100.00
	FGP	\$0.00	\$60,426.92	\$60,426.92	\$60,426.92	\$60,426.92	\$0.00	100.00 %
	Rend FGP 23 cta 244054	\$0.00	\$60,426.92	\$60,426.92	\$60,426.92	\$60,426.92	\$0.00	100.00
	FFM	\$0.00	\$6,071.13	\$6,071.13	\$6,071.13	\$6,071.13	\$0.00	100.00 %
	REN FFM 23 Cta 4068	\$0.00	\$6,071.13	\$6,071.13	\$6,071.13	\$6,071.13	\$0.00	100.00
	FOCO	\$0.00	\$4,158.64	\$4,158.64	\$4,158.64	\$4,158.64	\$0.00	100.00 %
	Rend. FOCOM 23 Cta. 18000244159	\$0.00	\$4,158.64	\$4,158.64	\$4,158.64	\$4,158.64	\$0.00	100.00
	FEIEF	\$0.00	\$40,083.32	\$40,083.32	\$40,083.32	\$40,083.32	\$0.00	100.00 %
	Rend FEIED 23 cta 244219	\$0.00	\$40,083.32	\$40,083.32	\$40,083.32	\$40,083.32	\$0.00	100.00
	FIBAN 2023	\$0.00	\$248,629.05	\$248,629.05	\$248,629.05	\$248,629.05	\$0.00	100.00 %



	REND. FIBAN 23 CTA. 18000262207	\$0.00	\$248,629.05	\$248,629.05	\$248,629.05	\$248,629.05	\$0.00	100.00
	& ARRENDAMIENTO DE BIENES MUEBLES O INMUEBLES	\$571,740.06	-\$571,740.06	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
	& 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	0.00 %
	& Locales situados en el interior y exterior de mercados	\$55,597.02	-\$55,597.02	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
	& Arrendamiento de terrenos, montes, pastos y demás bienes	\$88,362.57	-\$88,362.57	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
	& Expedición en copia simple o certificada, o reproducción de la	\$98,028.30	-\$98,028.30	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
	& Asistencia Social	\$423,875.63	-\$423,875.63	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
	& Venta de bienes muebles e inmuebles propiedad del Municipio	\$38,569.93	-\$38,569.93	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
	Accesorios de Productos	\$122,171.66	-\$122,171.66	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
	OTROS PRODUCTOS FINANCIEROS							
61.00	Aprovechamientos	\$0.00	\$714,640.28	\$714,640.28	\$714,640.28	\$714,640.28	\$0.00	100.00 %
61-02	MULTAS	\$0.00	\$128,461.40	\$128,461.40	\$128,461.40	\$128,461.40	\$0.00	100.00 %
	MULTAS DE TRANSITO	\$0.00	\$35,625.50	\$35,625.50	\$35,625.50	\$35,625.50	\$0.00	100.00 %
	MULTAS ADMINISTRATIVAS	\$0.00	\$68,850.00	\$68,850.00	\$68,850.00	\$68,850.00	\$0.00	100.00 %
	JUZGADO	\$0.00	\$23,985.90	\$23,985.90	\$23,985.90	\$23,985.90	\$0.00	100.00 %
	INFRACCIONES							
61-04	REINTEGROS							
	REINTEGRO							
61-09	OTROS APROVECHAMIENTOS	\$0.00	\$586,178.88	\$586,178.88	\$586,178.88	\$586,178.88	\$0.00	100.00 %
	DONATIVOS A FAVOR DE MUNICIPIO	\$0.00	\$221,604.88	\$221,604.88	\$221,604.88	\$221,604.88	\$0.00	100.00 %
	APROVECHAMIENTOS PATRIMONIALES	\$0.00	\$364,574.00	\$364,574.00	\$364,574.00	\$364,574.00	\$0.00	100.00 %
	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	\$0.00	100.00 %
	Locales Situados en el Interior y Exterior de los Mercados	\$0.00	\$21,120.00	\$21,120.00	\$21,120.00	\$21,120.00	\$0.00	100.00 %
	Servicios de Ambulancia	\$0.00	\$23,181.00	\$23,181.00	\$23,181.00	\$23,181.00	\$0.00	100.00 %
69.00	Aprovechamientos no Comprendidos en la Ley de Ingresos	\$3,022,643.29	-\$3,022,643.29	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
	& RECARGOS	\$289,313.92	-\$289,313.92	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
	& MULTAS IMPUESTAS A LOS INFRACTORES DE LOS	\$257,846.61	-\$257,846.61	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
	& MULTAS FEDERALES NO FISCALES	\$8,413.89	-\$8,413.89	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
	& REZAGOS	\$2,467,068.87	-\$2,467,068.87	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
73.00	Ingresos por Venta de Bienes y Prestación de Servicios de							
	MEDIDORES							%
	REPOSICIÓN DE CONCRETO							%
	CONSUMO							%
	REZAGOS							%
	ALCANTARILLADO							%
	CONTRATOS							%
	CONEXION DE DRENAJE							%
	BAJAS TEMPORALES							%
	DESAZOLVE							%
	FACTIBILIDADES							%
	VIAJES DE AGUA EN PIPAS							%
	CONVENIOS, CAMBIOS DE NOMBRE Y CONSTANCIAS							%
	REUBICACIONES							%



	RECONEXIONES								
	CORTE DE CONCRETO								%
	MULTAS								
	RECARGOS								%
	DESCUENTOS POR 3RA EDAD (INAPAM)								
	DESCUENTO EN 100% DE RECARGOS								%
	OTROS PRODUCTOS FINANCIEROS								
79.00	Otros Ingresos	\$0.00	\$270,335.45	\$270,335.45	\$270,335.45	\$270,335.45	\$0.00	100.00	
79-02	OTROS INGRESOS Y BENEFICIOS VARIOS	\$0.00	\$270,335.45	\$270,335.45	\$270,335.45	\$270,335.45	\$0.00	100.00	%
	OTROS INGRESOS	\$0.00	\$270,335.45	\$270,335.45	\$270,335.45	\$270,335.45	\$0.00	100.00	
	INGRESOS POR DEVOLUCIÓN DE IVA								%
	ACTUALIZACIONES (IMPUESTO AL VALOR AGREGADO)								
81.00	Participaciones	\$71,159,938.00	\$21,690,755.07	\$92,850,693.07	\$92,850,693.07	\$92,850,693.07	\$0.00	100.00	%
	PARTICIPACIONES NO ETIQUETADAS	\$71,159,938.00	\$21,690,755.07	\$92,850,693.07	\$92,850,693.07	\$92,850,693.07	\$0.00	100.00	
	FGP	\$45,703,633.00	\$10,160,864.81	\$55,864,497.81	\$55,864,497.81	\$55,864,497.81	\$0.00	100.00	%
	ISAN	\$386,831.00	\$329,571.98	\$716,402.98	\$716,402.98	\$716,402.98	\$0.00	100.00	%
	IEPS GASOLINA	\$2,078,892.00	-\$339,739.66	\$1,739,152.34	\$1,739,152.34	\$1,739,152.34	\$0.00	100.00	%
	IEPS TABACO	\$733,037.00	\$318,166.75	\$1,051,203.75	\$1,051,203.75	\$1,051,203.75	\$0.00	100.00	%
	COMPENSACION ISAN 2023	\$79,508.00	\$11,924.35	\$91,432.35	\$91,432.35	\$91,432.35	\$0.00	100.00	%
	FOMENTO MUNICIPAL	\$19,345,320.00	\$1,402,019.53	\$20,747,339.53	\$20,747,339.53	\$20,747,339.53	\$0.00	100.00	%
	FISCALIZACION	\$1,297,992.00	\$164,863.59	\$1,462,655.59	\$1,462,655.59	\$1,462,655.59	\$0.00	100.00	%
	IMPUESTO SOBRE LA RENTA	\$0.00	\$4,811,136.17	\$4,811,136.17	\$4,811,136.17	\$4,811,136.17	\$0.00	100.00	%
	FEIEF 2023	\$0.00	\$4,799,682.75	\$4,799,682.75	\$4,799,682.75	\$4,799,682.75	\$0.00	100.00	%
	ISR ENAJENACION DE BIENES	\$0.00	\$153,866.35	\$153,866.35	\$153,866.35	\$153,866.35	\$0.00	100.00	%
	FOCO 23	\$1,534,725.00	-\$121,401.55	\$1,413,323.45	\$1,413,323.45	\$1,413,323.45	\$0.00	100.00	%
82.00	Aportaciones	\$96,818,895.00	\$17,740,082.00	\$114,558,977.00	\$114,558,977.00	\$114,558,977.00	\$0.00	100.00	
	APORTACIONES ETIQUETADAS	\$96,818,895.00	\$17,740,082.00	\$114,558,977.00	\$114,558,977.00	\$114,558,977.00	\$0.00	100.00	
	FAISM (FISM)	\$52,051,317.00	\$8,268,950.00	\$60,320,267.00	\$60,320,267.00	\$60,320,267.00	\$0.00	100.00	
	FORTAMUN	\$44,767,578.00	\$9,471,132.00	\$54,238,710.00	\$54,238,710.00	\$54,238,710.00	\$0.00	100.00	%
83.00	Convenios	\$0.00	\$5,199,425.90	\$5,199,425.90	\$5,199,425.90	\$5,199,425.90	\$0.00	100.00	
	CONVENIOS ETIQUETADOS	\$0.00	\$5,199,425.90	\$5,199,425.90	\$5,199,425.90	\$5,199,425.90	\$0.00	100.00	
	CONVENIO - REPO 2022 DE SECRETARIA DE FINANZAS	\$0.00	\$1,568,484.20	\$1,568,484.20	\$1,568,484.20	\$1,568,484.20	\$0.00	100.00	%
	CONVENIO CONAFOR REPO 2023	\$0.00	\$653,050.00	\$653,050.00	\$653,050.00	\$653,050.00	\$0.00	100.00	
	CONVENIO POZO DE AGUA EL ASERRADERO	\$0.00	\$915,434.20	\$915,434.20	\$915,434.20	\$915,434.20	\$0.00	100.00	%
	CONVENIO-PRODDER	\$0.00	\$203,424.00	\$203,424.00	\$203,424.00	\$203,424.00	\$0.00	100.00	
	PROAGUA	\$0.00	\$3,427,517.70	\$3,427,517.70	\$3,427,517.70	\$3,427,517.70	\$0.00	100.00	%
	PROAGUA MUNICIPAL	\$0.00	\$2,060,053.00	\$2,060,053.00	\$2,060,053.00	\$2,060,053.00	\$0.00	100.00	%
	PROAGUA FEDERAL	\$0.00	\$1,367,464.70	\$1,367,464.70	\$1,367,464.70	\$1,367,464.70	\$0.00	100.00	%
	CONVENIO CON MUNICIPIO								%
	CONVENIOS CON MUNICIPIO CUAUTEPEC 2023								
	Convenio con Sistema de Agua								
	Convenio con Sistema de Agua								%
Total		\$204,719,878.40	\$31,175,338.17	\$235,895,216.57	\$235,895,216.57	\$235,895,216.57	\$0.00	100.00	



TESORERÍA

"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor".



MANUEL FERMIN RIVERA PERALTA
PRESIDENTE MUNICIPAL CONSTITUCIONAL



PRESIDENCIA
MUNICIPAL



LIC. MARIA DE LOURDES MUÑOZ ARCE
SINDICO PROCURADOR HACENDARIO

SINDICO
PROCURADOR
HACENDARIO



TESORERÍA
L.C. MA. DE LA LUZ GARCIA RUEDA
TESORERA MUNICIPAL

Comisión de Agua Potable, Alcantarillado y Saneamiento de Cuautepec de Hinojosa, Hidalgo

	Ley de Ingresos Estimada	Ampliaciones / (Reducciones)	Ley de Ingresos Modificada	Ingresos Devengados	Ingresos Recaudados	Devengado Por Recaudar	Avance de Recaudación
11.00	Impuestos sobre los Ingresos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
	IMP. SOBRE JUEGOS PERMITIDOS, ESPECTÁCULOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
	OTROS INGRESOS, INDEPENDIENTES Y ADAPTADOS MECÁNICA O	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
	Ferias y exposiciones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
	IMPUESTO A COMERCIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
	Impuestos a Comercios Ambulantes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
12.00	Impuestos sobre el patrimonio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
	IMPUESTO PREDIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
	Predio Urbano	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
	Predio Rústico	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
	Predio Ejidal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
	Descuentos de Predial	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
	Descuento/Pago Anticipado Anual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
	Descuento de Imp. Predial Urbano	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
	Descuento del 30% Urbano	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
	Descuento del 20% Urbano	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
	Descuento del 10% Urbano	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
	Descuento de Imp. Predial Rústico	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
	Descuento del 30% Rústico	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
	Descuento del 20% Rústico	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
	Descuento del 10% Rústico	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
	Descuento de Imp. Predial Ejidal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
	Descuento del 30% Ejidal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
	Descuento del 20% Ejidal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
	Descuento del 10% Ejidal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
	Descuento INAPAM predial	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
	Descuento INAPAM 50% Urbano	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
	Descuento INAPAM 50% Rústico	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
	Descuento INAPAM 50% Ejidal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
	IMPUESTO SOBRE TRASLACION DE DOMINIO Y OTRAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
	Impuestos sobre Traslado de Dominio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
17.00	Accesorios de Impuestos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
	RECARGOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
	Recargos Ejercicio Fiscal Actual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
	Recargos Ejer Fis Act Urbanos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
	Recargos Ejer Fis Act Rusticos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %



Recargos Ejer Fis Act Ejidales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Recargos Ejercicio Fiscales Anteriores	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Recargos Ejer Fis Ant Urbanos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Recargos Ejer Fis Ant Rusticos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Recargos Ejer Fis Ant Ejidales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Descuentos del 100% en Recargos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Desc. 100% Recargos - Ejercicio Actual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Des. 100% Rec. - Eje. Act. Urbanos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Des. 100% Rec. - Eje. Act. Rusticos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Des. 100% Rec. - Eje. Act. Ejidales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Desc. 100% Recargos - Ejercicio Anteriores	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Des. 100% Rec. - Eje. Ant. Urbanos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Des. 100% Rec. - Eje. Ant. Rusticos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Des. 100% Rec. - Eje. Ant. Ejidales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
18.00 <u>Otros Impuestos</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
REZAGOS DE PREDIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Rezagos de Predios Urbanos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Rezagos de Predios Rústicos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Rezagos de Predios Ejidales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
41.00 <u>Derechos por el uso, goce, aprovechamiento o explotación de</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
DERECHOS POR REGISTRO, LICENCIAS Y PERMISOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
DIVERSOS							
Por Registro Familiar	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Actas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Actas de Nacimiento	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Actas de Defunción	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Actas de Matrimonio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Actas de Divorcio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Copia fiel del libro	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Registro de matrimonio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Registro de nacimiento	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Registro de defuncion	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Registro de divorcio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Reconocimiento	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Anotacion marginal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Constancia de no registro	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Constancia de matrimonio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Busqueda	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Extranjeria	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Por Certificaciones, legalizaciones y expedición de copias	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Constancia de valor fiscal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Constancia de no adeudo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Constancia de no areas verdes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Constancia de residencia	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00



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44.00	Venta de Lotes en Panteon	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	%
	Inhumación de cadáveres	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	%
	Exhumación de cadáveres	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	%
	Refrendos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	%
	Licencias de construcción en panteón	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	%
	SERVICIO DE LIMPIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	%
	<u>Otros Derechos</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	%
	CONTRIBUCIONES DE LA JUNTA MUNICIPAL PARA EL DIF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	%
	Psicología	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	%
	PAMAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	%
	Desayunos Fríos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	%
	CAIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	%
	EAEYD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	%
	UBR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	%
	Transporte	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	%
	Despensas DIF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	%
	Casa del Adulto Mayor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	%
45.00	<u>Accesorios de Derechos</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	%
	Accesorios de Derechos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	%
	Accesorios de Derechos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	%
49.00	<u>Derechos no Comprendidos en la Ley de Ingresos Vigente.</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	%
	REZAGOS EN PLACAS Y LICENCIAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	%
	Rezagos en Placas de Funcionamiento	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	%
51.00	<u>Productos</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	%
	RENDIMIENTOS BANCARIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	%
	REPO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	%
	REPO Cta. SNT 2440-23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	%
	FORTAMUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	%
	REND. FORTAMUN CTA. Sn 4176 - 23 Rend 23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	%
	FAISM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	%
	FAISM CTA. Sn 1198 -22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	%
	REND. FAISM CTA. Sn 4205 - 23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	%
	ISR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	%
	Rendim ISR 23 Cta 4128	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	%
	FGP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	%
	Rend FGP 23 cta 244054	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	%
	FFM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	%
	REN FFM 23 Cta 4068	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	%
	FOCO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	%
	Rend. FOCOM 23 Cta. 18000244159	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	%
	FEIEF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	%
	Rend FEIED 23 cta 244219	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	%
	FIBAN 2023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	%



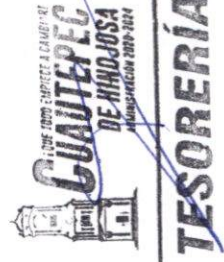
TESORERÍA

	REND. FIBAN 23 CTA. 18000262207	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
	& ARRENDAMIENTO DE BIENES MUEBLES O INMUEBLES PROPIEDAD DEL MUNICIPIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
	& Uso de plazas y pisos en calles, pasajes y lugares públicos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
	& Locales situados en el interior y exterior de mercados	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
	& Arrendamiento de terrenos, montes, pastos y demás bienes del Municipio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
	& Expedición en copia simple o certificada, o reproducción de la información en dispositivos de almacenamiento, de la	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
	& Asistencia Social	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
	& Venta de bienes muebles e inmuebles propiedad del Municipio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
	Accesorios de Productos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
	OTROS PRODUCTOS FINANCIEROS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
61.00	Aprovechamientos	\$638,420.00	-\$280,473.52	\$357,946.48	\$275.00	\$275.00	\$0.00	0.07 %
61-02	MULTAS	\$0.00	\$2,874.00	\$2,874.00	\$0.00	\$0.00	\$0.00	0.00
	MULTAS DE TRANSITO	\$0.00	\$2,874.00	\$2,874.00	\$0.00	\$0.00	\$0.00	0.00
	MULTAS ADMINISTRATIVAS	\$0.00	\$2,874.00	\$2,874.00	\$0.00	\$0.00	\$0.00	0.00
	JUZGADO	\$0.00	\$2,874.00	\$2,874.00	\$0.00	\$0.00	\$0.00	0.00 %
	INFRACCIONES	\$0.00	\$2,874.00	\$2,874.00	\$0.00	\$0.00	\$0.00	0.00
61-04	REINTEGROS	\$0.00	\$275.00	\$275.00	\$275.00	\$275.00	\$0.00	100.00
	REINTEGRO	\$0.00	\$275.00	\$275.00	\$275.00	\$275.00	\$0.00	100.00
61-09	OTROS APROVECHAMIENTOS	\$638,420.00	-\$283,622.52	\$354,797.48	\$0.00	\$0.00	\$0.00	0.00 %
	DONATIVOS A FAVOR DE MUNICIPIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
	APROVECHAMIENTOS PATRIMONIALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
	Uso de Plazas y Pisos en Calles, Pasajes y Lugares Públicos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
	Locales Situados en el Interior y Exterior de los Mercados	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
	Servicios de Ambulancia	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
69.00	Aprovechamientos no Comprendidos en la Ley de Ingresos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
	& RÉCARGOS	\$638,420.00	-\$283,622.52	\$354,797.48	\$0.00	\$0.00	\$0.00	0.00
	& MULTAS IMPUESTAS A LOS INFRACTORES DE LOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
	& MULTAS ADMINISTRATIVAS POR BANDO DE POLICIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
	& MULTAS FEDERALES NO FISCALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
	& REZAGOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
73.00	Ingresos por Venta de Bienes y Prestación de Servicios de	\$1,213,087.74	\$13,898,080.00	\$15,111,167.74	\$13,476,585.90	\$13,476,585.90	\$0.00	89.18
	MEDIDORES	\$1,131,848.74	-\$1,131,848.74	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
	REPOSICIÓN DE CONCRETO	\$81,239.00	-\$81,239.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
	CONSUMO	\$0.00	\$10,475,578.58	\$10,475,578.58	\$10,475,578.58	\$10,475,578.58	\$0.00	100.00 %
	REZAGOS	\$0.00	\$3,079,541.19	\$3,079,541.19	\$3,079,541.19	\$3,079,541.19	\$0.00	100.00
	ALCANTARILLADO	\$0.00	\$640,340.23	\$640,340.23	\$640,340.23	\$640,340.23	\$0.00	100.00 %
	CONTRATOS	\$0.00	\$347,554.80	\$347,554.80	\$347,554.80	\$347,554.80	\$0.00	100.00
	CONEXION DE DRENAJE	\$0.00	\$48,745.65	\$48,745.65	\$48,745.65	\$48,745.65	\$0.00	100.00 %
	BAJAS TEMPORALES	\$0.00	\$10,606.86	\$10,606.86	\$10,606.86	\$10,606.86	\$0.00	100.00
	DESAZOLVE	\$0.00	\$1,644.11	\$1,644.11	\$1,644.11	\$1,644.11	\$0.00	100.00 %
	FACTIBILIDADES	\$0.00	\$24,063.87	\$24,063.87	\$24,063.87	\$24,063.87	\$0.00	100.00
	VIAJES DE AGUA EN PIPAS	\$0.00	\$20,382.12	\$20,382.12	\$20,382.12	\$20,382.12	\$0.00	100.00 %
	CONVENIOS, CAMBIOS DE NOMBRE Y CONSTANCIAS	\$0.00	\$67,841.37	\$67,841.37	\$67,841.37	\$67,841.37	\$0.00	100.00
	REUBICACIONES	\$0.00	\$5,740.28	\$5,740.28	\$5,740.28	\$5,740.28	\$0.00	100.00 %




TESORERÍA

79.00	RECONEXIONES	\$0.00	\$19,497.91	\$19,497.91	\$19,497.91	\$0.00	100.00 %
	CORTE DE CONCRETO	\$0.00	\$10,195.80	\$10,195.80	\$10,195.80	\$0.00	100.00 %
	MULTAS	\$0.00	\$2,874.00	\$2,874.00	\$2,874.00	\$0.00	100.00 %
	RECARGOS	\$0.00	\$354,797.48	\$354,797.48	\$354,797.48	\$0.00	100.00 %
	DESCUENTOS POR 3RA EDAD (INAPAM)	\$0.00	\$0.00	-\$1,346,385.56	-\$1,346,385.56	\$0.00	0.00 %
	DESCUENTO EN 100% DE RECARGOS	\$0.00	\$0.00	-\$288,196.28	-\$288,196.28	\$0.00	0.00 %
	OTROS PRODUCTOS FINANCIEROS	\$0.00	\$1,763.49	\$1,763.49	\$1,763.49	\$0.00	100.00 %
	<u>Otros Ingresos</u>	\$0.00	\$15,468.00	\$15,468.00	\$15,468.00	\$0.00	100.00 %
79-02	<u>OTROS INGRESOS Y BENEFICIOS VARIOS</u>	\$0.00	\$15,468.00	\$15,468.00	\$15,468.00	\$0.00	100.00 %
	OTROS INGRESOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
	INGRESOS POR DEVOLUCIÓN DE IVA	\$0.00	\$15,468.00	\$15,468.00	\$15,468.00	\$0.00	100.00 %
81.00	<u>ACTUALIZACIONES (IMPUESTO AL VALOR AGREGADO)</u>	\$0.00	\$15,468.00	\$15,468.00	\$15,468.00	\$0.00	100.00 %
	<u>Participaciones</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
	PARTICIPACIONES NO ETIQUETADAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
	FGP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
	ISAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
	IEPS GASOLINA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
	IEPS TABACO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
	COMPENSACION ISAN 2023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
	FOMENTO MUNICIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
	FISCALIZACION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
	IMPUESTO SOBRE LA RENTA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
	FEIEF 2023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
	ISR ENAJENACION DE BIENES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
	FOCO 23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
82.00	<u>Aportaciones</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
	APORTACIONES ETIQUETADAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
	FAISM (FISM)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
	FORTAMUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
83.00	<u>Convenios</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
	CONVENIOS ETIQUETADOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
	CONVENIO - REPO 2022 DE SECRETARIA DE FINANZAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
	CONVENIO CONAFOR REPO 2023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
	CONVENIO POZO DE AGUA EL ASERRADERO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
	CONVENIO-PRODDER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
	PROAGUA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
	PROAGUA MUNICIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
	PROAGUA FEDERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
	CONVENIO CON MUNICIPIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
	CONVENIOS CON MUNICIPIO CUAUTEPEC 2023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
	Convenio con Sistema de Agua	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
	Convenio con Sistema de Agua	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
	Total	\$16,464,470.55	\$13,773,607.93	\$30,238,078.48	\$13,492,328.90	\$0.00	44.62 %



TESORERÍA

"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor".



CUAUTEPEC
DE HINOJOSA
MANUEL FERMIN RIVERA PERALTA
PRESIDENTE MUNICIPAL CONSTITUCIONAL

PRESIDENCIA MUNICIPAL



LIC. MARIA DE LOURDES MUÑOZ ARCE
SINDICO PROCURADOR HACENDARIO

SINDICO PROCURADOR HACENDARIO



CUAUTEPEC
DE HINOJOSA
ADMINISTRACIÓN 2022-2024



LIC. MA. DE LA LUZ GARCIA RUEDA
TESORERA MUNICIPAL

TESORERÍA

Organismo Operador de Agua Potable de el Aseradero

	Ley de Ingresos Estimada	Ampliaciones / (Reducciones)	Ley de Ingresos Modificada	Ingresos Devengados	Ingresos Recaudados	Devengado Por Recaudar	Avance de Recaudación
11.00	Impuestos sobre los Ingresos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
	IMP. SOBRE JUEGOS PERMITIDOS, ESPECTÁCULOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
	OTROS INGRESOS DE ACTIVIDADES MERCANTILES Y	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
	Ferias y exposiciones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
	IMPUESTO A COMERCIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
	Impuestos a Comercios Ambulantes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
12.00	Impuestos sobre el patrimonio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
	IMPUESTO PREDIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
	Predio Urbano	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
	Predio Rústico	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
	Predio Ejidal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
	Descuentos de Predial	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
	DescuentoPago Anticipado Anual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
	Descuento de Imp. Predial Urbano	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
	Descuento del 30% Urbano	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
	Descuento del 20% Urbano	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
	Descuento del 10% Urbano	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
	Descuento de Imp. Predial Rústico	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
	Descuento del 30% Rústico	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
	Descuento del 20% Rústico	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
	Descuento del 10% Rústico	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
	Descuento de Imp. Predial Ejidal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
	Descuento del 30% Ejidal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
	Descuento del 20% Ejidal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
	Descuento del 10% Ejidal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
	Descuento INAPAM predial	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
	Descuento INAPAM 50% Urbano	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
	Descuento INAPAM 50% Rústico	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
	Descuento INAPAM 50% Ejidal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
	IMPUESTO SOBRE TRASLACION DE DOMINIO Y OTRAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
	Impuestos sobre Traslado de Dominio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
17.00	Accesorios de Impuestos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
	RECARGOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
	Recargos Ejercicio Fiscal Actual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
	Recargos Ejer Fis Act Urbanos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
	Recargos Ejer Fis Act Rusticos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %



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Recargos Ejer Fis Act Ejidales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Recargos Ejercicio Fiscales Anteriores	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Recargos Ejer Fis Ant Urbanos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Recargos Ejer Fis Ant Rusticos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Recargos Ejer Fis Ant Ejidales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Descuentos del 100% en Recargos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Desc. 100% Recargos - Ejercicio Actual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Des. 100% Rec. - Eje. Act. Urbanos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Des. 100% Rec. - Eje. Act. Rusticos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Des. 100% Rec. - Eje. Act. Ejidales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Desc. 100% Recargos - Ejercicio Anteriores	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Des. 100% Rec. - Eje. Ant. Urbanos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Des. 100% Rec. - Eje. Ant. Rusticos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Des. 100% Rec. - Eje. Ant. Ejidales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
18.00						
Otros Impuestos						
REZAGOS DE PREDIAL						
Rezagos de Predios Urbanos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Rezagos de Predios Rusticos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Rezagos de Predios Ejidales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
41.00						
Derechos por el uso, goce, aprovechamiento o explotación de bienes inmuebles						
Por Registro Familiar	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Actas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Actas de Nacimiento	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Actas de Defunción	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Actas de Matrimonio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Actas de Divorcio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Copia fiel del libro	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Registro de matrimonio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Registro de nacimiento	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Registro de defuncion	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Registro de divorcio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Reconocimiento	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Anotacion marginal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Constancia de no registro	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Constancia de matrimonio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Busqueda	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Extranjeria	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Por Certificaciones, legalizaciones y expedición de copias	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Constancia de valor fiscal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Constancia de no adeudo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Constancia de no areas verdes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Constancia de residencia	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %

Constancia de Ingresos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Constancia de no infracción	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Plac de Func-Por Expediciones y Renovación de Placas de	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Bebidas Alcohólicas- Por Expedición, Revalidación y Canje de	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Anuncios Pub- Por Expedición y Revalidación de Licencias o	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Est y Pens- Por Licencias o Permisos para la prestación de	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
DERECHOS EN MATERIA DE DESARROLLO URBANO Y	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Por alineamiento, Deslinde y nomenclatura	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Por Realización y Expedición de Alícuos Catastrales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Por Expedición de Constancias y Otorgamiento de Licencias	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Por Licencias para construcción, Reconstrucción, Ampliación y	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Otros Derechos por Servicios relacionados con el Desarrollo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Por la Participación en Concursos, Licitaciones y Ejecución de	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Concurso o licitación	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Concursos o licitaciones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Por Supervisión de Obra Pública	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
1% Superv Mpal Obra 2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
1% Superv Mpal Obra 2020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
1% Superv. Mpal. Obra 2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Por Expedición de Dictamen de Impacto Ambiental y otros	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
DERECHOS POR SERVICIOS PRESTADOS EN MATERIA DE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Inspecciones (Protección Civil)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Guías de tránsito	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
43.00 Derechos por prestación de servicios	\$1,089,400.00	-\$414,578.99	\$674,821.01	\$674,821.01	\$674,821.01	\$674,821.01	100.00 %
DERECHOS POR SERVICIOS DE ALUMBRADO PÚBLICO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Servicio de Alumbrado Público	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Convenio para el Cobro del (DAP) derecho de alumbrado	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
SERVICIO DE AGUA POTABLE - CONSUMO	\$790,700.00	-\$296,368.10	\$494,331.90	\$494,331.90	\$494,331.90	\$494,331.90	100.00 %
REZAGOS	\$150,000.00	-\$72,000.00	\$78,000.00	\$78,000.00	\$78,000.00	\$78,000.00	100.00 %
ALCANTARILLADO	\$35,000.00	\$62,906.08	\$97,906.08	\$97,906.08	\$97,906.08	\$97,906.08	100.00 %
CONTRATOS	\$72,500.00	-\$72,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
CONEXIÓN DE DRENAJE	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
BAJAS TEMPORALES	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
DESAZOLVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
FACTIBILIDADES	\$4,700.00	-\$4,700.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
VIAJE DE AGUA EN PIPAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
CONVENIOS, CAMBIOS DE NOMBRE Y CONSTANCIAS	\$8,000.00	-\$7,674.80	\$325.20	\$325.20	\$325.20	\$325.20	100.00 %
REUBICACIONES	\$2,100.00	\$461.46	\$2,561.46	\$2,561.46	\$2,561.46	\$2,561.46	100.00 %
RECONEXIONES	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
CORTE DE CONCRETO	\$1,000.00	\$664.85	\$1,664.85	\$1,664.85	\$1,664.85	\$1,664.85	100.00 %
REPOSICIÓN DE RECIBOS	\$1,400.00	-\$1,368.48	\$31.52	\$31.52	\$31.52	\$31.52	100.00 %
SERVICIO POR USO DE RASTRO, GUARDANZA Y	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
SERVICIO Y USO DE PANTEONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %



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44.00	Venta de Lotes en Panteon	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
	Inhumación de cadáveres	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
	Exhumación de cadáveres	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
	Refrendos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
	Licencias de construcción en panteón	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
	SERVICIO DE LIMPIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
	Otros Derechos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
	CONTRIBUCIONES DE LA JUNTA MUNICIPAL PARA EL DIF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
	Psicología	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
	PAMAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
	Desayunos Frios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
	CAIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
	EAEYD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
	UBR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
	Transporte	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
	Despensas DIF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
	Casa del Adulto Mayor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
45.00	Accesorios de Derechos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
	Accesorios de Derechos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
	Accesorios de Derechos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
49.00	Derechos no Comprendidos en la Ley de Ingresos Vigente.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
	REZAGOS EN PLACAS Y LICENCIAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
	Rezagos en Placas de Funcionamiento	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
\$1.00	Productos	\$100.00	-\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
	RENDIMIENTOS BANCARIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
	REPO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
	REPO Cta. SNT 2440-23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
	FORTAMUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
	REND. FORTAMUN CTA. Sn 4176 - 23 Rend 23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
	FAISM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
	FAISM CTA. Sn 1198 -22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
	REND. FAISM CTA. Sn 4205 - 23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
	ISR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
	Rendim ISR 23 Cta 4128	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
	FGP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
	Rend FGP 23 cta 244054	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
	FFM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
	REN FFM 23 Cta 4068	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
	FOCO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
	Rend. FOCOM 23 Cta. 18000244159	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
	FEIEF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
	Rend FEIED 23 cta 244219	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
	FIBAN 2023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00

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	REND. FIBAN 23 CTA. 18000262207	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
	& ARRENDAMIENTO DE BIENES MUEBLES O INMUEBLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
	& Uso de plazas y pisos en calles, pasajes y lugares públicos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
	& Locales situados en el interior y exterior de mercados	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
	& Arrendamiento de terrenos, montes, pastos y demás bienes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
	& Expedición en copia simple o certificada, o reproducción de la	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
	& Asistencia Social	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
	& Venta de bienes muebles e inmuebles propiedad del Municipio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
	Accesorios de Productos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
	OTROS PRODUCTOS FINANCIEROS	\$100.00	-\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
61.00	Aprovechamientos	\$10,500.00	\$8,650.72	\$19,150.72	\$19,150.72	\$19,150.72	\$0.00	100.00 %
61-02	MULTAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
	MULTAS DE TRANSITO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
	MULTAS ADMINISTRATIVAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
	JUZGADO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
	INFRACCIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
61-04	REINTEGROS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
	REINTEGRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
61-09	OTROS APROVECHAMIENTOS	\$10,500.00	\$8,650.72	\$19,150.72	\$19,150.72	\$19,150.72	\$0.00	100.00 ##
	DONATIVOS A FAVOR DE MUNICIPIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
	APROVECHAMIENTOS PATRIMONIALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
	Uso de Plazas y Pisos en Calles, Pasajes y Lugares Públicos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
	Locales Situados en el Interior y Exterior de los Mercados	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
	Servicios de Ambulancia	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
69.00	Aprovechamientos no Comprendidos en la Ley de Ingresos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
	& RECARGOS	\$4,500.00	\$13,874.86	\$18,374.86	\$18,374.86	\$18,374.86	\$0.00	100.00
	& MULTAS IMPUESTAS A LOS INFRACTORES DE LOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
	& MULTAS FEDERALES NO FISCALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
	& REZAGOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
73.00	Ingresos por Venta de Bienes y Prestación de Servicios de	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
	MÉDIDORES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
	REPOSICIÓN DE CONCRETO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
	CONSUMO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
	REZAGOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
	ALCANTARILLADO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
	CONTRATOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
	CONEXION DE DRENAJE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
	BAJAS TEMPORALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
	DESAZOLVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
	FACTIBILIDADES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
	VIAJES DE AGUA EN PIPAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
	CONVENIOS, CAMBIOS DE NOMBRE Y CONSTANCIAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
	REUBICACIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %




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	RECONEXIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00
	CORTE DE CONCRETO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00
	MULTAS	\$6,000.00	\$775.86	-\$5,224.14	\$775.86	\$775.86	\$775.86	100.00	100.00
	RECARGOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00
	DESCUENTOS POR 3RA EDAD (INAPAM)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00
	DESCUENTO EN 100% DE RECARGOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00
	OTROS PRODUCTOS FINANCIEROS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00
79.00	<u>Otros Ingresos</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00
79-02	<u>OTROS INGRESOS Y BENEFICIOS VARIOS</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00
	OTROS INGRESOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00
	INGRESOS POR DEVOLUCIÓN DE IVA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00
	ACTUALIZACIONES (IMPUESTO AL VALOR AGREGADO)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00
81.00	<u>Participaciones</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00
	PARTICIPACIONES NO ETIQUETADAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00
	FGP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00
	ISAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00
	IEPS GASOLINA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00
	IEPS TABACO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00
	COMPENSACION ISAN 2023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00
	FOMENTO MUNICIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00
	FISCALIZACION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00
	IMPUESTO SOBRE LA RENTA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00
	FEIEF 2023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00
	ISR ENAJENACION DE BIENES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00
	FOCO 23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00
82.00	<u>Aportaciones</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00
	APORTACIONES ETIQUETADAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00
	FAISM (FISM)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00
	FORTAMUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00
83.00	<u>Convenios</u>	\$0.00	\$857,380.00	\$857,380.00	\$857,380.00	\$857,380.00	\$857,380.00	100.00	100.00
	CONVENIOS ETIQUETADOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00
	CONVENIO - REPO 2022 DE SECRETARIA DE FINANZAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00
	CONVENIO CONAFOR REPO 2023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00
	CONVENIO POZO DE AGUA EL ASERRADERO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00
	CONVENIO-PRODDER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00
	PROAGUA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00
	PROAGUA MUNICIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00
	PROAGUA FEDERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00
	CONVENIO CON MUNICIPIO	\$0.00	\$382,380.00	\$382,380.00	\$382,380.00	\$382,380.00	\$382,380.00	100.00	100.00
	CONVENIOS CON MUNICIPIO CUAUTEPEC 2023	\$0.00	\$382,380.00	\$382,380.00	\$382,380.00	\$382,380.00	\$382,380.00	100.00	100.00
	Convenio con Sistema de Agua	\$0.00	\$475,000.00	\$475,000.00	\$475,000.00	\$475,000.00	\$475,000.00	100.00	100.00
	Convenio con Sistema de Agua	\$0.00	\$475,000.00	\$475,000.00	\$475,000.00	\$475,000.00	\$475,000.00	100.00	100.00
	Total	\$1,100,000.00	\$1,551,351.73	\$451,351.73	\$1,551,351.73	\$1,551,351.73	\$1,551,351.73	100.00	100.00




TESORERIA

"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor".



CUAUTEPÉC
DE HINOJOSA
ADMINISTRACIÓN 2020-2024


MANUEL FERMIN RIVERA PERALTA
PRESIDENTE MUNICIPAL CONSTITUCIONAL

PRESIDENCIA
MUNICIPAL



SINDICO
PROCURADOR
HACENDARIO


LIC. MARIA DE LOURDES MUÑOZ ARCE
SINDICO PROCURADOR HACENDARIO



TESORERÍA


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

TOTAL DE LA CUENTA INTEGRADA

	Ley de Ingresos Estimada	Ampliaciones / (Reducciones)	Ley de Ingresos Modificada	Ingresos Devengados	Ingresos Recaudados	Devengado Por Recaudar	Avance de Recaudación
11.00							
Impuestos sobre los ingresos	\$494,546.71	-\$468,746.71	\$25,800.00	\$25,800.00	\$25,800.00	\$0.00	100.00 %
IMP. SOBRE JUEGOS PERMITIDOS, ESPECTÁCULOS DÍPLICOS, DIVERSIONES Y APARATOS MECÁNICOS O Ferias y exposiciones	\$353,299.39	-\$353,299.39	\$0.00	\$0.00	\$0.00	\$0.00	0.00
IMPUESTO A COMERCIOS	\$141,247.32	-\$115,447.32	\$25,800.00	\$25,800.00	\$25,800.00	\$0.00	100.00
Impuestos a Comercios Ambulantes	\$141,247.32	-\$115,447.32	\$25,800.00	\$25,800.00	\$25,800.00	\$0.00	100.00 %
12.00							
Impuestos sobre el patrimonio	\$5,622,897.73	\$1,366,859.99	\$6,989,757.72	\$6,989,757.72	\$6,989,757.72	\$0.00	100.00
IMPUESTO PREDIAL	\$4,494,041.76	\$1,221,341.73	\$5,715,383.49	\$5,715,383.49	\$5,715,383.49	\$0.00	100.00
Predio Urbano	\$83,000.00	\$4,763,388.18	\$4,846,388.18	\$5,593,864.48	\$5,593,864.48	\$0.00	115.42
Predio Rústico	\$850,000.00	-\$72,369.85	\$777,630.15	\$1,655,868.21	\$1,655,868.21	\$0.00	212.93 %
Predio Ejidal	\$3,561,041.76	-\$3,469,676.80	\$91,365.16	\$2,370,706.87	\$2,370,706.87	\$0.00	2,594.76
Descuentos de Predial	\$0.00	\$0.00	\$0.00	-\$3,905,056.07	-\$3,905,056.07	\$0.00	0.00 %
Descuento Pago Anticipado Anual	\$0.00	\$0.00	\$0.00	-\$2,780,485.31	-\$2,780,485.31	\$0.00	0.00
Descuento de Imp. Predial Urbano	\$0.00	\$0.00	\$0.00	-\$475,354.00	-\$475,354.00	\$0.00	0.00 %
Descuento del 30% Urbano	\$0.00	\$0.00	\$0.00	-\$194,366.48	-\$194,366.48	\$0.00	0.00
Descuento del 20% Urbano	\$0.00	\$0.00	\$0.00	-\$259,794.84	-\$259,794.84	\$0.00	0.00 %
Descuento del 10% Urbano	\$0.00	\$0.00	\$0.00	-\$21,192.68	-\$21,192.68	\$0.00	0.00
Descuento de Imp. Predial Rústico	\$0.00	\$0.00	\$0.00	-\$669,247.31	-\$669,247.31	\$0.00	0.00 %
Descuento del 30% Rústico	\$0.00	\$0.00	\$0.00	-\$607,392.27	-\$607,392.27	\$0.00	0.00
Descuento del 20% Rústico	\$0.00	\$0.00	\$0.00	-\$58,453.85	-\$58,453.85	\$0.00	0.00 %
Descuento del 10% Rústico	\$0.00	\$0.00	\$0.00	-\$3,401.19	-\$3,401.19	\$0.00	0.00
Descuento de Imp. Predial Ejidal	\$0.00	\$0.00	\$0.00	-\$1,635,884.00	-\$1,635,884.00	\$0.00	0.00 %
Descuento del 30% Ejidal	\$0.00	\$0.00	\$0.00	-\$1,627,819.35	-\$1,627,819.35	\$0.00	0.00
Descuento del 20% Ejidal	\$0.00	\$0.00	\$0.00	-\$6,494.87	-\$6,494.87	\$0.00	0.00 %
Descuento del 10% Ejidal	\$0.00	\$0.00	\$0.00	-\$1,569.78	-\$1,569.78	\$0.00	0.00
Descuento INAPAM predial	\$0.00	\$0.00	\$0.00	-\$1,124,570.76	-\$1,124,570.76	\$0.00	0.00 %
Descuento INAPAM 50% Urbano	\$0.00	\$0.00	\$0.00	-\$272,122.30	-\$272,122.30	\$0.00	0.00
Descuento INAPAM 50% Rústico	\$0.00	\$0.00	\$0.00	-\$208,990.75	-\$208,990.75	\$0.00	0.00 %
Descuento INAPAM 50% Ejidal	\$0.00	\$0.00	\$0.00	-\$643,457.71	-\$643,457.71	\$0.00	0.00 %
IMPUESTO SOBRE TRASLACION DE DOMINIO Y OTRAS OPERACIONES CON BIENES INMUEBLES	\$1,128,855.97	\$145,518.26	\$1,274,374.23	\$1,274,374.23	\$1,274,374.23	\$0.00	100.00 %
Impuestos sobre Traslado de Dominio	\$1,128,855.97	\$145,518.26	\$1,274,374.23	\$1,274,374.23	\$1,274,374.23	\$0.00	100.00
17.00							
Accesorios de Impuestos	\$279,095.27	\$69,784.58	\$348,879.85	\$348,879.85	\$348,879.85	\$0.00	100.00 %
RECARGOS	\$279,095.27	\$69,784.58	\$348,879.85	\$348,879.85	\$348,879.85	\$0.00	100.00
Recargos Ejercicio Fiscal Actual	\$4,634.62	\$4,576.16	\$9,210.78	\$14,322.87	\$14,322.87	\$0.00	155.50 %
Recargos Ejer Fis Act Urbanos	\$3,739.92	\$3,938.77	\$7,678.69	\$12,229.72	\$12,229.72	\$0.00	159.26 %
Recargos Ejer Fis Act Rusticos	\$807.55	\$555.51	\$1,363.06	\$1,779.52	\$1,779.52	\$0.00	130.55



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Recargos Ejer Fis Act Ejidales	\$87.15	\$81.88	\$169.03	\$313.63	\$313.63	\$0.00	185.54	%
Recargos Ejercicio Fiscales Anteriores	\$274,460.85	\$65,208.42	\$339,669.07	\$443,942.01	\$443,942.01	\$0.00	130.69	
Recargos Ejer Fis Ant Urbanos	\$209,238.85	-\$20,418.36	\$188,820.29	\$280,099.48	\$280,099.48	\$0.00	148.34	%
Recargos Ejer Fis Ant Rusticos	\$55,414.93	-\$10,767.89	\$44,647.04	\$53,494.15	\$53,494.15	\$0.00	119.81	
Recargos Ejer Fis Ant Ejidales	\$9,807.07	\$96,394.67	\$106,201.74	\$110,348.38	\$110,348.38	\$0.00	103.90	%
Descuentos del 100% en Recargos	\$0.00	\$0.00	\$0.00	-\$109,385.03	-\$109,385.03	\$0.00	0.00	
Desc. 100% Recargos - Ejercicio Actual	\$0.00	\$0.00	\$0.00	-\$5,112.09	-\$5,112.09	\$0.00	0.00	%
Des. 100% Rec. - Eje. Act. Urbanos	\$0.00	\$0.00	\$0.00	-\$4,551.03	-\$4,551.03	\$0.00	0.00	
Des. 100% Rec. - Eje. Act. Rusticos	\$0.00	\$0.00	\$0.00	-\$416.46	-\$416.46	\$0.00	0.00	%
Des. 100% Rec. - Eje. Act. Ejidales	\$0.00	\$0.00	\$0.00	-\$144.60	-\$144.60	\$0.00	0.00	
Desc. 100% Recargos - Ejercicio Anteriores	\$0.00	\$0.00	\$0.00	-\$104,272.94	-\$104,272.94	\$0.00	0.00	%
Des. 100% Rec. - Eje. Ant. Urbanos	\$0.00	\$0.00	\$0.00	-\$91,279.19	-\$91,279.19	\$0.00	0.00	
Des. 100% Rec. - Eje. Ant. Rusticos	\$0.00	\$0.00	\$0.00	-\$8,847.11	-\$8,847.11	\$0.00	0.00	%
Des. 100% Rec. - Eje. Ant. Ejidales	\$0.00	\$0.00	\$0.00	-\$4,146.64	-\$4,146.64	\$0.00	0.00	
18.00 Otros Impuestos	\$0.00	\$2,007,695.94	\$2,007,695.94	\$2,007,695.94	\$2,007,695.94	\$0.00	100.00	%
REZAGOS DE PREDIAL	\$0.00	\$2,007,695.94	\$2,007,695.94	\$2,007,695.94	\$2,007,695.94	\$0.00	100.00	
Rezagos de Predios Urbanos	\$0.00	\$1,696,917.52	\$1,696,917.52	\$1,696,917.52	\$1,696,917.52	\$0.00	100.00	%
Rezagos de Predios Rústicos	\$0.00	\$244,329.03	\$244,329.03	\$244,329.03	\$244,329.03	\$0.00	100.00	
Rezagos de Predios Ejidales	\$0.00	\$66,449.39	\$66,449.39	\$66,449.39	\$66,449.39	\$0.00	100.00	%
41.00 Derechos por el uso, goce, aprovechamiento o explotación de	\$6,021,088.63	-\$445,553.98	\$5,575,534.65	\$5,575,534.65	\$5,575,534.65	\$0.00	100.00	
DERECHOS POR REGISTRO, LICENCIAS Y PERMISOS	\$4,505,424.50	-\$817,573.11	\$3,687,851.39	\$3,687,851.39	\$3,687,851.39	\$0.00	100.00	
Por Registro Familiar	\$2,833,635.91	-\$952,811.91	\$1,880,824.00	\$1,880,824.00	\$1,880,824.00	\$0.00	100.00	
Actas	\$1,617,934.92	-\$142,196.72	\$1,475,738.20	\$1,475,738.20	\$1,475,738.20	\$0.00	100.00	%
Actas de Nacimiento	\$1,246,438.59	\$92,049.11	\$1,338,487.70	\$1,338,487.70	\$1,338,487.70	\$0.00	100.00	
Actas de Defunción	\$117,763.93	-\$75,051.43	\$42,712.50	\$42,712.50	\$42,712.50	\$0.00	100.00	%
Actas de Matrimonio	\$169,021.95	-\$84,133.45	\$84,888.50	\$84,888.50	\$84,888.50	\$0.00	100.00	
Actas de Divorcio	\$84,710.45	-\$75,060.95	\$9,649.50	\$9,649.50	\$9,649.50	\$0.00	100.00	%
Copia fiel del libro	\$183,225.89	-\$39,386.39	\$143,839.50	\$143,839.50	\$143,839.50	\$0.00	100.00	
Registro de matrimonio	\$131,782.05	-\$78,615.55	\$53,166.50	\$53,166.50	\$53,166.50	\$0.00	100.00	%
Registro de nacimiento	\$80,549.15	-\$80,357.15	\$192.00	\$192.00	\$192.00	\$0.00	100.00	
Registro de defuncion	\$103,955.53	-\$81,935.53	\$22,020.00	\$22,020.00	\$22,020.00	\$0.00	100.00	%
Registro de divorcio	\$150,923.47	-\$91,408.67	\$59,514.80	\$59,514.80	\$59,514.80	\$0.00	100.00	%
Reconocimiento	\$92,814.15	-\$71,298.15	\$21,516.00	\$21,516.00	\$21,516.00	\$0.00	100.00	
Anotacion marginal	\$99,741.15	-\$59,517.15	\$40,224.00	\$40,224.00	\$40,224.00	\$0.00	100.00	
Constancia de no registro	\$86,797.25	-\$78,753.25	\$8,044.00	\$8,044.00	\$8,044.00	\$0.00	100.00	
Constancia de matrimonio	\$122,263.29	-\$72,290.29	\$49,973.00	\$49,973.00	\$49,973.00	\$0.00	100.00	
Busqueda	\$81,759.23	-\$76,948.23	\$4,811.00	\$4,811.00	\$4,811.00	\$0.00	100.00	
Extranjeria	\$81,889.83	-\$80,104.83	\$1,785.00	\$1,785.00	\$1,785.00	\$0.00	100.00	%
Por Certificaciones, legalizaciones y expedición de copias	\$962,084.11	-\$318,514.43	\$643,569.68	\$643,569.68	\$643,569.68	\$0.00	100.00	
Constancia de valor fiscal	\$465,004.95	\$35,269.03	\$500,273.98	\$500,273.98	\$500,273.98	\$0.00	100.00	%
Constancia de no adeudo	\$98,451.00	-\$69,437.40	\$29,013.60	\$29,013.60	\$29,013.60	\$0.00	100.00	
Constancia de no areas verdes	\$75,051.00	-\$72,729.20	\$2,321.80	\$2,321.80	\$2,321.80	\$0.00	100.00	%
Constancia de residencia	\$156,739.92	-\$82,639.32	\$74,100.60	\$74,100.60	\$74,100.60	\$0.00	100.00	



TESORERÍA

Constancia de ingresos	\$89,631.24	-\$63,870.24	\$25,761.00	\$25,761.00	\$25,761.00	\$0.00	100.00 %
Constancia de no infracción	\$77,206.00	-\$65,107.30	\$12,098.70	\$12,098.70	\$12,098.70	\$0.00	100.00 %
Plac de Func-Por Expediciones y Renovación de Placas de	\$320,411.96	\$286,020.54	\$606,432.50	\$606,432.50	\$606,432.50	\$0.00	100.00 %
Bebidas Alcoholicas- Por Expedición, Revalidación y Canje de	\$204,583.24	\$229,979.97	\$434,563.21	\$434,563.21	\$434,563.21	\$0.00	100.00 %
Anuncios Pub- Por Expedición y Revalidación de Licencias o	\$96,343.51	\$24,418.49	\$120,762.00	\$120,762.00	\$120,762.00	\$0.00	100.00 %
Est y Pens- Por Licencias o Permisos para la prestación de	\$88,365.77	-\$88,665.77	\$1,700.00	\$1,700.00	\$1,700.00	\$0.00	100.00 %
DERECHOS EN MATERIA DE DESARROLLO URBANO Y	\$1,450,445.67	\$428,232.87	\$1,876,678.54	\$1,876,678.54	\$1,876,678.54	\$0.00	100.00 %
Por alineamiento, Deslinde y nomenclatura	\$10,810.22	\$39,231.28	\$50,041.50	\$50,041.50	\$50,041.50	\$0.00	100.00 %
Por Realización y Expedición de Alalúos Catastrales	\$545,675.65	\$682,751.65	\$1,228,427.30	\$1,228,427.30	\$1,228,427.30	\$0.00	100.00 %
Por Expedición de Constancias y Otorgamiento de Licencias	\$0.00	\$414.00	\$414.00	\$414.00	\$414.00	\$0.00	100.00 %
Por Licencias para construcción, Reconstrucción, Ampliación y	\$346,663.66	-\$296,169.66	\$50,494.00	\$50,494.00	\$50,494.00	\$0.00	100.00 %
Otros Derechos por Servicios relacionados con el Desarrollo	\$5,720.20	-\$5,720.20	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Por la Participación en Concursos, Licitaciones y Ejecución de	\$477,381.49	\$69,920.25	\$547,301.74	\$547,301.74	\$547,301.74	\$0.00	100.00 %
Concurso o licitación	\$24,539.59	-\$24,539.59	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Concursos o licitaciones	\$24,539.59	-\$24,539.59	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Por Supervisión de Obra Pública	\$452,841.90	\$94,459.84	\$547,301.74	\$547,301.74	\$547,301.74	\$0.00	100.00 %
1% Superv Mpal Obra 2021	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
1% Superv Mpal Obra 2020	\$52,841.90	-\$52,841.90	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
1% Superv. Mpal. Obra 2022	\$200,000.00	\$347,301.74	\$547,301.74	\$547,301.74	\$547,301.74	\$0.00	100.00 %
Por Expedición de Dictamen de Impacto Ambiental y otros	\$64,194.45	-\$64,194.45	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
DERECHOS POR SERVICIOS PRESTADOS EN MATERIA DE	\$65,218.46	-\$54,213.74	\$11,004.72	\$11,004.72	\$11,004.72	\$0.00	100.00 %
Inspecciones (Protección Civil)	\$0.00	\$7,240.00	\$7,240.00	\$7,240.00	\$7,240.00	\$0.00	100.00 %
Guías de tránsito	\$65,218.46	-\$61,453.74	\$3,764.72	\$3,764.72	\$3,764.72	\$0.00	100.00 %
43.00 Derechos por prestación de servicios	\$35,685,335.54	-\$18,003,197.80	\$17,682,137.74	\$2,930,404.97	\$2,930,404.97	\$0.00	200.00 %
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	\$0.00	100.00 %
Servicio de Alumbrado Público	\$0.00	\$180.00	\$180.00	\$180.00	\$180.00	\$0.00	100.00 %
Convenio para el Cobro del (DAP) derecho de alumbrado	\$2,002,380.02	-\$250,605.58	\$1,751,774.44	\$1,751,774.44	\$1,751,774.44	\$0.00	100.00 %
SERVICIO DE AGUA POTABLE - CONSUMO	\$27,314,654.89	-\$16,344,744.41	\$10,969,910.48	\$494,331.90	\$494,331.90	\$0.00	100.00 %
REZAGOS	\$4,556,403.11	-\$1,398,861.92	\$3,157,541.19	\$78,000.00	\$78,000.00	\$0.00	100.00 %
ALCANTARILLADO	\$631,155.67	\$107,090.64	\$738,246.31	\$97,906.08	\$97,906.08	\$0.00	100.00 %
CONTRATOS	\$498,605.40	-\$151,050.60	\$347,554.80	\$0.00	\$0.00	\$0.00	0.00 %
CONEXIÓN DE DRENAJE	\$73,113.38	-\$24,367.73	\$48,745.65	\$0.00	\$0.00	\$0.00	0.00 %
BAJAS TEMPORALES	\$13,381.98	-\$2,775.12	\$10,606.86	\$0.00	\$0.00	\$0.00	0.00 %
DESAZOLVE	\$8,063.73	-\$6,419.62	\$1,644.11	\$0.00	\$0.00	\$0.00	0.00 %
FACTIBILIDADES	\$23,056.11	\$1,007.76	\$24,063.87	\$0.00	\$0.00	\$0.00	0.00 %
VIAJE DE AGUA EN PIPAS	\$32,660.18	-\$12,278.06	\$20,382.12	\$0.00	\$0.00	\$0.00	0.00 %
CONVENIOS, CAMBIOS DE NOMBRE Y CONSTANCIAS	\$48,788.17	\$19,378.40	\$68,166.57	\$325.20	\$325.20	\$0.00	100.00 %
REUBICACIONES	\$10,651.75	-\$2,350.01	\$8,301.74	\$2,561.46	\$2,561.46	\$0.00	100.00 %
RECONEXIONES	\$21,096.96	-\$1,599.05	\$19,497.91	\$0.00	\$0.00	\$0.00	0.00 %
CORTE DE CONCRETO	\$14,931.40	-\$3,070.75	\$11,860.65	\$1,664.85	\$1,664.85	\$0.00	100.00 %
REPOSICIÓN DE RECIBOS	\$1,400.00	-\$1,368.48	\$31.52	\$31.52	\$31.52	\$0.00	100.00 %
SERVICIO POR USO DE RASTRO, GUARDANZA Y	\$53,318.55	-\$37,317.43	\$16,001.12	\$16,001.12	\$16,001.12	\$0.00	100.00 %
SERVICIO Y USO DE PANTEONES	\$274,918.58	\$210,955.82	\$485,874.40	\$485,874.40	\$485,874.40	\$0.00	100.00 %



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	Venta de Lotes en Panteon	\$63,231.27	\$112,050.73	\$175,282.00	\$175,282.00	\$175,282.00	\$175,282.00	100.00
	Inhumación de cadáveres	\$116,840.41	\$58,594.59	\$175,435.00	\$175,435.00	\$175,435.00	\$175,435.00	100.00
	Exhumación de cadáveres	\$13,745.92	\$10,449.92	\$3,296.00	\$3,296.00	\$3,296.00	\$3,296.00	100.00
	Refrendos	\$57,732.90	\$54,128.10	\$111,861.00	\$111,861.00	\$111,861.00	\$111,861.00	100.00
	Licencias de construcción en panteón	\$23,368.08	\$3,367.68	\$20,000.40	\$20,000.40	\$20,000.40	\$20,000.40	100.00
	SERVICIO DE LIMPIA	\$106,755.66	\$105,001.66	\$1,754.00	\$1,754.00	\$1,754.00	\$1,754.00	100.00
44.00	Otros Derechos	\$0.00	\$2,841,622.50	\$2,841,622.50	\$2,841,622.50	\$2,841,622.50	\$2,841,622.50	100.00
	CONTRIBUCIONES DE LA JUNTA MUNICIPAL PARA EL DIF	\$0.00	\$3,853.00	\$3,853.00	\$3,853.00	\$3,853.00	\$3,853.00	100.00
	Psicología	\$0.00	\$11,600.00	\$11,600.00	\$11,600.00	\$11,600.00	\$11,600.00	100.00
	PAMAR	\$0.00	\$168,182.00	\$168,182.00	\$168,182.00	\$168,182.00	\$168,182.00	100.00
	Desayunos Frios	\$0.00	\$227,433.00	\$227,433.00	\$227,433.00	\$227,433.00	\$227,433.00	100.00
	CAIC	\$0.00	\$2,065,402.00	\$2,065,402.00	\$2,065,402.00	\$2,065,402.00	\$2,065,402.00	100.00
	EAEYD	\$0.00	\$230,846.00	\$230,846.00	\$230,846.00	\$230,846.00	\$230,846.00	100.00
	UBR	\$0.00	\$37,400.00	\$37,400.00	\$37,400.00	\$37,400.00	\$37,400.00	100.00
	Transporte	\$0.00	\$22,539.00	\$22,539.00	\$22,539.00	\$22,539.00	\$22,539.00	100.00
	Despensas DIF	\$0.00	\$74,367.50	\$74,367.50	\$74,367.50	\$74,367.50	\$74,367.50	100.00
	Casa del Adulto Mayor	\$0.00	\$45,544.82	\$0.00	\$0.00	\$0.00	\$0.00	0.00
45.00	Accesorios de Derechos	\$45,544.82	\$45,544.82	\$0.00	\$0.00	\$0.00	\$0.00	0.00
	Accesorios de Derechos	\$45,544.82	\$45,544.82	\$0.00	\$0.00	\$0.00	\$0.00	0.00
	Accesorios de Derechos	\$45,544.82	\$45,544.82	\$0.00	\$0.00	\$0.00	\$0.00	0.00
49.00	Derechos no Comprendidos en la Ley de Ingresos Vigente.	\$0.00	\$2,417.70	\$2,417.70	\$2,417.70	\$2,417.70	\$2,417.70	100.00
	REZAGOS EN PLACAS Y LICENCIAS	\$0.00	\$2,417.70	\$2,417.70	\$2,417.70	\$2,417.70	\$2,417.70	100.00
	Rezagos en Placas de Funcionamiento	\$0.00	\$2,417.70	\$2,417.70	\$2,417.70	\$2,417.70	\$2,417.70	100.00
51.00	Productos	\$1,254,465.58	\$998,366.97	\$2,253,852.55	\$2,253,852.55	\$2,253,852.55	\$2,253,852.55	100.00
	RENDIMIENTOS BANCARIOS	\$0.00	\$2,253,852.55	\$2,253,852.55	\$2,253,852.55	\$2,253,852.55	\$2,253,852.55	100.00
	REPO	\$0.00	\$77,277.83	\$77,277.83	\$77,277.83	\$77,277.83	\$77,277.83	100.00
	REPO Cta. SNT 2440-23	\$0.00	\$77,277.83	\$77,277.83	\$77,277.83	\$77,277.83	\$77,277.83	100.00
	FORTAMUN	\$0.00	\$74,897.55	\$74,897.55	\$74,897.55	\$74,897.55	\$74,897.55	100.00
	REND. FORTAMUN CTA. Sn 4176 - 23 Rend 23	\$0.00	\$74,897.55	\$74,897.55	\$74,897.55	\$74,897.55	\$74,897.55	100.00
	FAISM	\$0.00	\$1,719,097.24	\$1,719,097.24	\$1,719,097.24	\$1,719,097.24	\$1,719,097.24	100.00
	FAISM CTA. Sn 1198 -22	\$0.00	\$148,723.86	\$148,723.86	\$148,723.86	\$148,723.86	\$148,723.86	100.00
	REND. FAISM CTA. Sn 4205 - 23	\$0.00	\$1,570,373.38	\$1,570,373.38	\$1,570,373.38	\$1,570,373.38	\$1,570,373.38	100.00
	ISR	\$0.00	\$23,210.87	\$23,210.87	\$23,210.87	\$23,210.87	\$23,210.87	100.00
	Rendim ISR 23 Cta 4128	\$0.00	\$23,210.87	\$23,210.87	\$23,210.87	\$23,210.87	\$23,210.87	100.00
	FGP	\$0.00	\$60,426.92	\$60,426.92	\$60,426.92	\$60,426.92	\$60,426.92	100.00
	Rend FGP 23 cta 244054	\$0.00	\$60,426.92	\$60,426.92	\$60,426.92	\$60,426.92	\$60,426.92	100.00
	FFM	\$0.00	\$6,071.13	\$6,071.13	\$6,071.13	\$6,071.13	\$6,071.13	100.00
	REN FFM 23 Cta 4068	\$0.00	\$6,071.13	\$6,071.13	\$6,071.13	\$6,071.13	\$6,071.13	100.00
	FOCO	\$0.00	\$4,158.64	\$4,158.64	\$4,158.64	\$4,158.64	\$4,158.64	100.00
	Rend. FOCOM 23 Cta. 18000244159	\$0.00	\$4,158.64	\$4,158.64	\$4,158.64	\$4,158.64	\$4,158.64	100.00
	FEIEF	\$0.00	\$40,083.32	\$40,083.32	\$40,083.32	\$40,083.32	\$40,083.32	100.00
	Rend FEIED 23 cta 244219	\$0.00	\$40,083.32	\$40,083.32	\$40,083.32	\$40,083.32	\$40,083.32	100.00
	FIBAN 2023	\$0.00	\$248,629.05	\$248,629.05	\$248,629.05	\$248,629.05	\$248,629.05	100.00



	REND. FIBAN 23 CTA. 18000262207	\$0.00	\$248,629.05	\$248,629.05	\$248,629.05	\$248,629.05	\$0.00	100.00
	& ARRENDAMIENTO DE BIENES MUEBLES O INMUEBLES	\$571,740.06	-\$571,740.06	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
	& 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	0.00
	& Locales situados en el interior y exterior de mercados	\$55,597.02	-\$55,597.02	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
	& Arrendamiento de terrenos, montes, pastos y demás bienes	\$88,362.57	-\$88,362.57	\$0.00	\$0.00	\$0.00	\$0.00	0.00
	& Expedición en copia simple o certificada, o reproducción de la información en dispositivos de almacenamiento, derivado del	\$98,028.30	-\$98,028.30	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
	& Asistencia Social	\$423,875.63	-\$423,875.63	\$0.00	\$0.00	\$0.00	\$0.00	0.00
	& Venta de bienes muebles e inmuebles propiedad del Municipio	\$38,569.93	-\$38,569.93	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
	Accesorios de Productos	\$122,171.66	-\$122,171.66	\$0.00	\$0.00	\$0.00	\$0.00	0.00
	OTROS PRODUCTOS FINANCIEROS	\$100.00	-\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
61.00	Aprovechamientos	\$648,920.00	\$442,817.48	\$1,091,737.48	\$734,066.00	\$734,066.00	\$0.00	200.07 %
61-02	MULTAS	\$0.00	\$131,335.40	\$131,335.40	\$128,461.40	\$128,461.40	\$0.00	100.00
	MULTAS DE TRANSITO	\$0.00	\$38,499.50	\$38,499.50	\$35,625.50	\$35,625.50	\$0.00	100.00
	MULTAS ADMINISTRATIVAS	\$0.00	\$71,724.00	\$71,724.00	\$68,850.00	\$68,850.00	\$0.00	100.00
	JUZGADO	\$0.00	\$26,859.90	\$26,859.90	\$23,985.90	\$23,985.90	\$0.00	100.00 %
	INFRACCIONES	\$0.00	\$2,874.00	\$2,874.00	\$0.00	\$0.00	\$0.00	0.00
61-04	REINTEGROS	\$0.00	\$275.00	\$275.00	\$275.00	\$275.00	\$0.00	100.00
	REINTEGRO	\$0.00	\$275.00	\$275.00	\$275.00	\$275.00	\$0.00	100.00
61-09	OTROS APROVECHAMIENTOS	\$648,920.00	\$311,207.08	\$960,127.08	\$605,329.60	\$605,329.60	\$0.00	200.00 ##
	DONATIVOS A FAVOR DE MUNICIPIO	\$0.00	\$221,604.88	\$221,604.88	\$221,604.88	\$221,604.88	\$0.00	100.00
	APROVECHAMIENTOS PATRIMONIALES	\$0.00	\$364,574.00	\$364,574.00	\$364,574.00	\$364,574.00	\$0.00	100.00 %
	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	\$0.00	100.00
	Locales Situados en el Interior y Exterior de los Mercados	\$0.00	\$21,120.00	\$21,120.00	\$21,120.00	\$21,120.00	\$0.00	100.00 %
	Servicios de Ambulancia	\$0.00	\$23,181.00	\$23,181.00	\$23,181.00	\$23,181.00	\$0.00	100.00
69.00	Aprovechamientos no Comprendidos en la Ley de Ingresos	\$3,022,643.29	-\$3,022,643.29	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
	& RÉCARGOS	\$932,233.92	-\$559,061.58	\$373,172.34	\$18,374.86	\$18,374.86	\$0.00	100.00
	& MULTAS IMPUESTAS A LOS INFRACTORES DE LOS	\$257,846.61	-\$257,846.61	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
	& MULTAS FEDERALES NO FISCALES	\$8,413.89	-\$8,413.89	\$0.00	\$0.00	\$0.00	\$0.00	0.00
	& REZAGOS	\$2,467,068.87	-\$2,467,068.87	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
73.00	Ingresos por Venta de Bienes y Prestación de Servicios de	\$1,213,087.74	\$13,898,080.00	\$15,111,167.74	\$13,476,585.90	\$13,476,585.90	\$0.00	89.18
	MEDIDORES	\$1,131,848.74	-\$1,131,848.74	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
	REPOSICIÓN DE CONCRETO	\$81,239.00	-\$81,239.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
	CONSUMO	\$0.00	\$10,475,578.58	\$10,475,578.58	\$10,475,578.58	\$10,475,578.58	\$0.00	100.00 %
	REZAGOS	\$0.00	\$3,079,541.19	\$3,079,541.19	\$3,079,541.19	\$3,079,541.19	\$0.00	100.00
	ALCANTARILLADO	\$0.00	\$640,340.23	\$640,340.23	\$640,340.23	\$640,340.23	\$0.00	100.00
	CONTRATOS	\$0.00	\$347,554.80	\$347,554.80	\$347,554.80	\$347,554.80	\$0.00	100.00
	CONEXION DE DRENAJE	\$0.00	\$48,745.65	\$48,745.65	\$48,745.65	\$48,745.65	\$0.00	100.00
	BAJAS TEMPORALES	\$0.00	\$10,606.86	\$10,606.86	\$10,606.86	\$10,606.86	\$0.00	100.00
	DESAZOLVE	\$0.00	\$1,644.11	\$1,644.11	\$1,644.11	\$1,644.11	\$0.00	100.00 %
	FACTIBILIDADES	\$0.00	\$24,063.87	\$24,063.87	\$24,063.87	\$24,063.87	\$0.00	100.00
	VIAJES DE AGUA EN PIPAS	\$0.00	\$20,382.12	\$20,382.12	\$20,382.12	\$20,382.12	\$0.00	100.00 %
	CONVENIOS, CAMBIOS DE NOMBRE Y CONSTANCIAS	\$0.00	\$67,841.37	\$67,841.37	\$67,841.37	\$67,841.37	\$0.00	100.00
	REUBICACIONES	\$0.00	\$5,740.28	\$5,740.28	\$5,740.28	\$5,740.28	\$0.00	100.00 %



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	RECONEXIONES	\$0.00	\$19,497.91	\$19,497.91	\$19,497.91	\$19,497.91	\$0.00	100.00
	CORTE DE CONCRETO	\$0.00	\$10,195.80	\$10,195.80	\$10,195.80	\$10,195.80	\$0.00	100.00 %
	MULTAS	\$6,000.00	-\$2,350.14	\$3,649.86	\$3,649.86	\$3,649.86	\$0.00	200.00
	RECARGOS	\$0.00	\$354,797.48	\$354,797.48	\$354,797.48	\$354,797.48	\$0.00	100.00 %
	DESCUENTOS POR 3RA EDAD (INAPAM)	\$0.00	\$0.00	\$0.00	-\$1,346,385.56	-\$1,346,385.56	\$0.00	0.00
	DESCUENTO EN 100% DE RECARGOS	\$0.00	\$0.00	\$0.00	-\$288,196.28	-\$288,196.28	\$0.00	0.00 %
	OTROS PRODUCTOS FINANCIEROS	\$0.00	\$1,763.49	\$1,763.49	\$1,763.49	\$1,763.49	\$0.00	100.00
79.00	Otros Ingresos	\$0.00	\$285,803.45	\$285,803.45	\$285,803.45	\$285,803.45	\$0.00	200.00
79-02	OTROS INGRESOS Y BENEFICIOS VARIOS	\$0.00	\$285,803.45	\$285,803.45	\$285,803.45	\$285,803.45	\$0.00	200.00 %
	OTROS INGRESOS	\$0.00	\$270,335.45	\$270,335.45	\$270,335.45	\$270,335.45	\$0.00	100.00
	INGRESOS POR DEVOLUCIÓN DE IVA	\$0.00	\$15,468.00	\$15,468.00	\$15,468.00	\$15,468.00	\$0.00	100.00 %
	ACTUALIZACIONES (IMPUESTO AL VALOR AGREGADO) DECIEMBRE)	\$0.00	\$15,468.00	\$15,468.00	\$15,468.00	\$15,468.00	\$0.00	100.00
81.00	Participaciones	\$71,159,938.00	\$21,690,755.07	\$92,850,693.07	\$92,850,693.07	\$92,850,693.07	\$0.00	100.00 %
	PARTICIPACIONES NO ETIQUETADAS	\$71,159,938.00	\$21,690,755.07	\$92,850,693.07	\$92,850,693.07	\$92,850,693.07	\$0.00	100.00
	FGP	\$45,703,833.00	\$10,160,864.81	\$55,864,497.81	\$55,864,497.81	\$55,864,497.81	\$0.00	100.00 %
	ISAN	\$386,831.00	\$329,571.98	\$716,402.98	\$716,402.98	\$716,402.98	\$0.00	100.00
	IEPS GASOLINA	\$2,078,892.00	-\$339,739.66	\$1,739,152.34	\$1,739,152.34	\$1,739,152.34	\$0.00	100.00 %
	IEPS TABACO	\$733,037.00	\$318,166.75	\$1,051,203.75	\$1,051,203.75	\$1,051,203.75	\$0.00	100.00
	COMPENSACION ISAN 2023	\$79,508.00	\$11,924.35	\$91,432.35	\$91,432.35	\$91,432.35	\$0.00	100.00 %
	FOMENTO MUNICIPAL	\$19,345,320.00	\$1,402,019.53	\$20,747,339.53	\$20,747,339.53	\$20,747,339.53	\$0.00	100.00
	FISCALIZACION	\$1,297,992.00	\$164,663.59	\$1,462,655.59	\$1,462,655.59	\$1,462,655.59	\$0.00	100.00 %
	IMPUESTO SOBRE LA RENTA	\$0.00	\$4,811,136.17	\$4,811,136.17	\$4,811,136.17	\$4,811,136.17	\$0.00	100.00
	FEIEF 2023	\$0.00	\$4,799,682.75	\$4,799,682.75	\$4,799,682.75	\$4,799,682.75	\$0.00	100.00 %
	ISR ENAJENACION DE BIENES	\$0.00	\$153,866.35	\$153,866.35	\$153,866.35	\$153,866.35	\$0.00	100.00
	FOCO 23	\$1,534,725.00	-\$121,401.55	\$1,413,323.45	\$1,413,323.45	\$1,413,323.45	\$0.00	100.00 %
82.00	Aportaciones	\$96,818,895.00	\$17,740,082.00	\$114,558,977.00	\$114,558,977.00	\$114,558,977.00	\$0.00	100.00
	APORTACIONES ETIQUETADAS	\$96,818,895.00	\$17,740,082.00	\$114,558,977.00	\$114,558,977.00	\$114,558,977.00	\$0.00	100.00
	FAISM (FISM)	\$52,051,317.00	\$8,268,950.00	\$60,320,267.00	\$60,320,267.00	\$60,320,267.00	\$0.00	100.00
	FORTAMUN	\$44,767,578.00	\$9,471,132.00	\$54,238,710.00	\$54,238,710.00	\$54,238,710.00	\$0.00	100.00 %
83.00	Convenios	\$0.00	\$6,056,805.90	\$6,056,805.90	\$6,056,805.90	\$6,056,805.90	\$0.00	200.00
	CONVENIOS ETIQUETADOS	\$0.00	\$5,199,425.90	\$5,199,425.90	\$5,199,425.90	\$5,199,425.90	\$0.00	100.00
	CONVENIO - REPO 2022 DE SECRETARIA DE FINANZAS	\$0.00	\$1,568,484.20	\$1,568,484.20	\$1,568,484.20	\$1,568,484.20	\$0.00	100.00 %
	CONVENIO CONAFOR REPO 2023	\$0.00	\$653,050.00	\$653,050.00	\$653,050.00	\$653,050.00	\$0.00	100.00
	CONVENIO POZO DE AGUA EL ASERRADERO	\$0.00	\$915,434.20	\$915,434.20	\$915,434.20	\$915,434.20	\$0.00	100.00 %
	CONVENIO-PRODDER	\$0.00	\$203,424.00	\$203,424.00	\$203,424.00	\$203,424.00	\$0.00	100.00
	PROAGUA	\$0.00	\$3,427,517.70	\$3,427,517.70	\$3,427,517.70	\$3,427,517.70	\$0.00	100.00 %
	PROAGUA MUNICIPAL	\$0.00	\$2,060,053.00	\$2,060,053.00	\$2,060,053.00	\$2,060,053.00	\$0.00	100.00
	PROAGUA FEDERAL	\$0.00	\$1,367,464.70	\$1,367,464.70	\$1,367,464.70	\$1,367,464.70	\$0.00	100.00 %
	CONVENIO CON MUNICIPIO	\$0.00	\$382,380.00	\$382,380.00	\$382,380.00	\$382,380.00	\$0.00	100.00 %
	CONVENIOS CON MUNICIPIO CUAUTEPEC 2023	\$0.00	\$382,380.00	\$382,380.00	\$382,380.00	\$382,380.00	\$0.00	100.00
	Convenio con Sistema de Agua	\$0.00	\$475,000.00	\$475,000.00	\$475,000.00	\$475,000.00	\$0.00	100.00
	Convenio con Sistema de Agua	\$0.00	\$475,000.00	\$475,000.00	\$475,000.00	\$475,000.00	\$0.00	100.00 %
Total		\$222,284,348.95	\$45,400,297.83	\$267,684,646.78	\$250,938,897.20	\$250,938,897.20	\$0.00	244.82

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

TESORERÍA

"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor".



MANUEL FÉRMIN RIVERA PERALTA
PRESIDENTE MUNICIPAL CONSTITUCIONAL

PRESIDENCIA



SINDICO
PROCURADOR
HACIENDARIO

LIC. MARIA DE LOURDES MUÑOZ ARCE
SINDICO PROCURADOR HACIENDARIO



TESORERÍA

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