

MUNICIPIO DE CUAUTEPEC DE HINOJOSA  
HIDALGO

Estado Analítico Mensual de Ingresos  
Al 30/jun./2024



Utr: Jazmin  
Rep: rptAnalíticoPresupuestoIngresos

Fecha y hora de Impresión | 09/jul./2024  
03:49 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
11	Impuestos sobre los ingresos	\$501,714.05	\$3,150.00	\$3,194.00	\$1,800.00	\$750.00	\$600.00	\$2,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,044.00	\$489,670.05
11-02	IMP. SOBRE JUEGOS PERMITIDOS	\$358,419.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$358,419.67
11-02-01	Ferias y exposiciones	\$358,419.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$358,419.67
11-03	IMPUESTO A COMERCIOS	\$143,294.38	\$3,150.00	\$3,194.00	\$1,800.00	\$750.00	\$600.00	\$2,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,044.00	\$131,250.38
11-03-01	Impuestos a Comercios Ambulantes	\$143,294.38	\$3,150.00	\$3,194.00	\$1,800.00	\$750.00	\$600.00	\$2,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,044.00	\$131,250.38
12	Impuestos sobre el patrimonio	\$5,704,389.01	\$4,569,052.44	\$641,965.85	\$278,751.03	\$662,752.24	\$263,983.14	\$160,363.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,596,667.71	-\$892,478.70
12-01	IMPUESTO PREDIAL	\$4,559,172.80	\$4,481,048.44	\$557,901.99	\$184,369.86	\$460,674.72	\$124,294.12	\$85,099.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,893,388.70	-\$1,334,215.90
12-01-01	Predio Urbano	\$2,514,564.00	\$5,845,067.48	\$649,259.03	\$199,426.30	\$456,228.60	\$115,717.79	\$74,163.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,339,862.38	-\$4,825,298.38
12-01-02	Predio Rústico	\$1,254,111.00	\$876,247.92	\$102,850.84	\$26,837.90	\$23,153.92	\$20,525.39	\$17,201.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,066,817.96	\$187,293.04
12-01-03	Predio Ejidal	\$790,497.80	\$91,794.94	\$16,357.77	\$6,022.43	\$3,429.55	\$1,977.93	\$1,712.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,294.67	\$669,203.13
12-01-05	Descuentos de Predial	\$0.00	-\$2,332,061.00	-\$210,565.65	-\$47,916.77	-\$22,137.35	-\$13,926.99	-\$7,977.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,634,586.31	\$2,634,586.31
12-01-05-01	Descuento Pago Anticipado Anual	\$0.00	-\$1,543,816.00	-\$110,369.18	-\$13,722.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,667,908.29	\$1,667,908.29
12-01-05-02	Descuento de Imp. Predial Urban	\$0.00	-\$1,278,427.00	-\$99,056.35	-\$10,977.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,388,461.35	\$1,388,461.35
12-01-05-03	Descuento del 30% Urbano	\$0.00	-\$1,278,427.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,278,427.28	\$1,278,427.28
12-01-05-04	Descuento del 20% Urbano	\$0.00	\$0.00	-\$99,056.35	-\$10,977.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$110,034.07	\$110,034.07
12-01-05-05	Descuento de Imp. Predial Rústic	\$0.00	-\$243,182.96	-\$9,359.30	-\$2,058.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$254,600.57	\$254,600.57
12-01-05-06	Descuento del 30% Rústico	\$0.00	-\$243,182.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$243,182.96	\$243,182.96
12-01-05-07	Descuento del 20% Rústico	\$0.00	\$0.00	-\$9,359.30	-\$2,058.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$11,417.61	\$11,417.61
12-01-05-08	Descuento de Imp. Predial Ejidal	\$0.00	-\$22,206.74	-\$1,953.53	-\$686.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$24,846.37	\$24,846.37
12-01-05-09	Descuento del 30% Ejidal	\$0.00	-\$22,206.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$22,206.74	\$22,206.74
12-01-05-10	Descuento del 20% Ejidal	\$0.00	\$0.00	-\$1,953.53	-\$686.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,639.63	\$2,639.63
12-01-05-11	Descuento INAPAM predial	\$0.00	-\$788,244.92	-\$100,196.47	-\$34,194.64	-\$22,137.35	-\$13,926.99	-\$7,977.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$966,678.02	\$966,678.02
12-01-05-12	Descuento INAPAM 50% Urbano	\$0.00	-\$717,302.87	-\$88,172.89	-\$28,723.51	-\$19,270.27	-\$11,233.35	-\$5,199.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$869,901.96	\$869,901.96
12-01-05-13	Descuento INAPAM 50% Rústic	\$0.00	-\$63,847.83	-\$10,019.64	-\$4,445.30	-\$2,726.74	-\$2,623.47	-\$2,685.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$86,347.99	\$86,347.99
12-01-05-14	Descuento INAPAM 50% Ejidal	\$0.00	-\$7,094.22	-\$2,003.94	-\$1,025.83	-\$140.34	-\$70.17	-\$93.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$10,428.07	\$10,428.07
12-02	IMPUESTO SOBRE TRASLACION DE DOMINIO	\$1,145,216.21	\$88,004.00	\$84,063.86	\$94,381.17	\$202,077.52	\$139,689.02	\$95,263.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$703,479.01	\$441,737.20
12-02-01	Impuestos sobre Traslado de Dominio	\$1,145,216.21	\$88,004.00	\$84,063.86	\$94,381.17	\$202,077.52	\$139,689.02	\$95,263.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$703,479.01	\$441,737.20
17	Accesorios de Impuestos	\$283,140.13	\$146,243.25	\$47,533.77	\$27,741.21	\$37,824.21	\$27,577.59	\$21,064.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$307,984.61	-\$24,844.48
17-01	RECARGOS	\$283,140.13	\$146,243.25	\$47,533.77	\$27,741.21	\$37,824.21	\$27,577.59	\$21,064.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$307,984.61	-\$24,844.48
17-01-01	Recargos Ejercicio Fiscal Actual	\$5,679.48	\$0.00	\$0.00	\$162.14	\$1,536.12	\$695.73	\$967.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,361.41	\$2,318.07
17-01-01-01	Recargos Ejer Fis Act Urbanos	\$4,734.92	\$0.00	\$0.00	\$143.77	\$1,351.79	\$587.49	\$796.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,879.25	\$1,855.67
17-01-01-02	Recargos Ejer Fis Act Rusticos	\$857.55	\$0.00	\$0.00	\$14.32	\$138.25	\$96.30	\$155.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$403.89	\$453.66
17-01-01-03	Recargos Ejer Fis Act Ejidales	\$87.01	\$0.00	\$0.00	\$4.05	\$46.08	\$11.94	\$16.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78.27	\$6.74
17-01-02	Recargos Ejercicio Fiscales Anterior	\$277,460.65	\$146,243.25	\$47,533.77	\$27,579.07	\$36,288.09	\$26,881.86	\$20,097.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$304,623.20	-\$27,162.55
17-01-02-01	Recargos Ejer Fis Ant Urbanos	\$209,238.65	\$118,308.81	\$37,709.44	\$24,663.42	\$30,844.88	\$23,102.12	\$14,953.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249,581.82	-\$40,343.17





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Estado Analítico Mensual de Ingresos

Al 30/jun./2024

Fecha y 09/jul./2024

hora de Impresión 03:49 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
17-01-02- Recargos Ejer Fis Ant Rusticos	\$57,414.83	\$22,927.59	\$7,937.86	\$1,665.02	\$4,354.57	\$2,922.82	\$4,433.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,241.81	\$13,173.12
17-01-02- Recargos Ejer Fis Ant Ejidales	\$10,807.07	\$5,006.85	\$1,886.45	\$1,250.63	\$1,088.64	\$856.92	\$710.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,799.57	\$7.50
18 Otros Impuestos	\$0.00	\$858,092.53	\$241,119.48	\$129,110.98	\$148,912.00	\$114,521.76	\$76,299.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,568,056.41	-\$1,568,056...
18-01 REZAGOS DE PREDIAL	\$0.00	\$858,092.53	\$241,119.48	\$129,110.98	\$148,912.00	\$114,521.76	\$76,299.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,568,056.41	-\$1,568,056...
18-01-01 Rezagos de Predios Urbanos	\$0.00	\$716,305.40	\$196,276.13	\$111,574.61	\$130,965.02	\$98,665.61	\$58,891.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,312,678.39	-\$1,312,678...
18-01-02 Rezagos de Predios Rústicos	\$0.00	\$116,700.79	\$36,856.07	\$12,824.27	\$14,964.65	\$12,846.11	\$14,881.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$209,073.78	-\$209,073.78
18-01-03 Rezagos de Predios Ejidales	\$0.00	\$25,086.34	\$7,987.28	\$4,712.10	\$2,982.33	\$3,010.04	\$2,526.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,304.24	-\$46,304.24
41 Derechos por el uso, goce, aprovecha	\$6,108,350.79	\$747,707.38	\$670,622.71	\$399,350.90	\$854,055.45	\$376,596.39	\$272,088.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,320,420.88	\$2,787,929.91
41-01 DERECHOS POR REGISTRO, LICEN	\$4,570,720.52	\$580,884.03	\$444,730.65	\$194,257.94	\$688,265.30	\$254,215.50	\$161,790.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,324,143.42	\$2,246,577.10
41-01-01 Por Registro Familiar	\$2,874,703.10	\$220,988.28	\$186,921.75	\$116,232.40	\$133,659.00	\$104,933.25	\$108,618.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$871,352.93	\$2,003,350.17
41-01-01-01 Actas	\$1,647,994.92	\$176,326.28	\$150,452.00	\$87,457.50	\$100,707.50	\$80,831.75	\$81,410.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$677,185.28	\$970,809.64
41-01-01-01-01 Actas de Nacimiento	\$1,266,438.59	\$162,264.03	\$138,840.00	\$76,537.50	\$89,895.00	\$71,861.75	\$71,955.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$611,353.28	\$655,085.31
41-01-01-01-01-01 Actas de Defunción	\$127,763.93	\$5,167.50	\$4,485.00	\$2,925.00	\$3,597.50	\$1,852.50	\$1,413.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,441.25	\$108,322.68
41-01-01-01-01-01-01 Actas de Matrimonio	\$169,021.95	\$7,750.25	\$6,142.50	\$7,215.00	\$6,142.50	\$6,825.00	\$6,727.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,802.75	\$128,219.20
41-01-01-01-01-01-01-01 Actas de Divorcio	\$84,770.45	\$1,144.50	\$984.50	\$780.00	\$1,072.50	\$292.50	\$1,314.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,588.00	\$79,182.45
41-01-01-01-01-01-01-01-01 Copia fiel del libro	\$183,225.89	\$16,591.00	\$11,599.00	\$10,611.00	\$7,776.00	\$8,529.00	\$5,832.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,938.00	\$122,287.89
41-01-01-01-01-01-01-01-01-01 Registro de matrimonio	\$132,782.05	\$6,696.00	\$5,668.00	\$6,260.00	\$4,976.00	\$3,110.00	\$7,464.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,174.00	\$98,608.05
41-01-01-01-01-01-01-01-01-01-01 Registro de nacimiento	\$90,549.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,549.34
41-01-01-01-01-01-01-01-01-01-01-01 Registro de defuncion	\$103,955.53	\$3,980.00	\$1,248.00	\$1,352.00	\$1,955.00	\$1,092.00	\$728.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,355.00	\$93,600.53
41-01-01-01-01-01-01-01-01-01-01-01-01 Registro de divorcio	\$150,923.47	\$7,029.00	\$4,844.00	\$5,523.40	\$6,168.00	\$4,152.00	\$4,152.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,868.40	\$119,055.07
41-01-01-01-01-01-01-01-01-01-01-01-01-01 Reconocimiento	\$92,814.15	\$1,555.00	\$311.00	\$622.00	\$3,732.00	\$0.00	\$1,866.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,086.00	\$84,728.15
41-01-01-01-01-01-01-01-01-01-01-01-01-01-01 Anotacion marginal	\$99,748.15	\$1,384.00	\$5,536.00	\$1,384.00	\$4,152.00	\$3,806.00	\$4,826.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,088.00	\$78,660.15
41-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01 Constancia de no registro	\$86,797.25	\$1,089.50	\$1,365.00	\$682.50	\$390.00	\$195.00	\$195.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,917.00	\$82,880.25
41-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01 Constancia de matrimonio	\$122,263.29	\$6,337.50	\$5,898.75	\$2,340.00	\$3,802.50	\$3,217.50	\$2,145.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,741.25	\$98,522.04
41-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01 Busqueda	\$81,759.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,759.23
41-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01 Extranjería	\$81,889.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,889.83
41-01-02 Por Certificaciones, legalizaciones )	\$976,027.35	\$42,424.00	\$44,998.50	\$32,199.50	\$65,946.00	\$56,642.50	\$37,965.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280,176.00	\$695,851.35
41-01-02-01 Constancia de valor fiscal	\$761,536.23	\$35,471.00	\$39,266.50	\$25,845.50	\$59,313.00	\$52,348.50	\$32,694.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$244,938.50	\$516,597.73
41-01-02-01-01 Constancia de no adeudo	\$62,149.60	\$1,606.00	\$1,558.00	\$2,839.00	\$2,044.00	\$1,168.00	\$1,752.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,967.00	\$51,182.60
41-01-02-01-01-01 Constancia de no areas verdes	\$1,670.80	\$93.00	\$186.00	\$93.00	\$279.00	\$186.00	\$93.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$930.00	\$740.80
41-01-02-01-01-01-01 Constancia de residencia	\$96,009.60	\$4,493.00	\$2,842.00	\$2,449.00	\$3,822.00	\$2,940.00	\$2,547.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,093.50	\$76,916.10
41-01-02-01-01-01-01-01 Constancia de ingresos	\$44,144.00	\$294.00	\$588.00	\$98.00	\$98.00	\$0.00	\$294.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,372.00	\$42,772.00
41-01-02-01-01-01-01-01-01 Constancia de no infraccion	\$10,517.12	\$467.00	\$558.00	\$875.00	\$390.00	\$0.00	\$885.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,875.00	\$7,642.12
41-01-03 Plac de Func -Por Expediciones y F	\$325,055.61	\$251,773.25	\$196,585.70	\$24,441.70	\$35,271.00	\$86,670.10	\$12,125.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$586,867.20	-\$261,811.59
41-01-05 Bebidas Alcoholicas- Por Expedició	\$207,548.22	\$31,988.50	\$10,323.70	\$20,834.20	\$453,389.30	\$19,469.65	\$3,080.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$539,086.15	-\$331,537.93





Usr: Jazmin  
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## MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO

Estado Analítico Mensual de Ingresos  
Al 30/jun./2024

Fecha y hora de Impresión | 09/jul./2024  
03:49 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
41-01-06 Anuncios Pub- Por Expedición y Re	\$97,739.80	\$33,710.00	\$5,901.00	\$550.14	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,661.14	\$51,078.66
41-01-07 Est y Pens- Por Licencias o Permis	\$89,646.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,646.44
<b>41-02 DERECHOS EN MATERIA DE DESA</b>	<b>\$1,471,466.62</b>	<b>\$165,078.35</b>	<b>\$223,739.24</b>	<b>\$205,092.96</b>	<b>\$162,358.35</b>	<b>\$118,555.25</b>	<b>\$106,654.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$981,478.45</b>	<b>\$489,988.17</b>
41-02-01 Por alineamiento, Deslinde y nomer	\$10,966.89	\$5,088.50	\$3,453.00	\$2,023.00	\$4,135.00	\$4,035.00	\$4,232.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,966.50	-\$11,999.61
41-02-02 Por Realización y Expedición de /	\$553,583.99	\$101,254.56	\$126,426.00	\$90,972.50	\$130,819.80	\$112,495.25	\$96,419.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$658,387.91	-\$104,803.92
41-02-04 Por Licencias para construcción, Rt	\$351,687.77	\$2,584.00	\$17,788.90	\$3,214.00	\$27,403.55	\$2,025.00	\$6,002.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,017.95	\$292,669.82
41-02-07 Otros Derechos por Servicios relac	\$5,803.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,803.10
41-02-08 Por la Participación en Concursos,	\$484,300.07	\$56,151.29	\$76,071.34	\$108,883.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$241,106.09	\$243,193.98
41-02-08- Concurso o licitación	\$24,895.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,895.24
41-02-08- Concursos o licitaciones	\$24,895.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,895.24
41-02-08- Por Supervisión de Obra Pública	\$459,404.83	\$56,151.29	\$76,071.34	\$108,883.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$241,106.09	\$218,298.74
41-02-08- 1% Superv.Mpal. Obra 2023	\$459,404.83	\$56,151.29	\$76,071.34	\$108,883.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$241,106.09	\$218,298.74
41-02-09 Por Expedición de Dictamen de Imc	\$65,124.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,124.80
<b>41-03 DERECHOS POR SERVICIOS PRES</b>	<b>\$66,163.65</b>	<b>\$1,745.00</b>	<b>\$2,152.82</b>	<b>\$0.00</b>	<b>\$3,431.80</b>	<b>\$3,825.64</b>	<b>\$3,643.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,799.01</b>	<b>\$51,364.64</b>
41-03-01 Inspecciones (Protección Civil)	\$0.00	\$1,685.00	\$1,685.00	\$0.00	\$3,370.00	\$3,370.00	\$3,370.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,480.00	-\$13,480.00
41-03-02 Guías de tránsito	\$66,163.65	\$60.00	\$467.82	\$0.00	\$61.80	\$455.64	\$273.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,319.01	\$64,844.64
43 Derechos por prestación de servicios	\$22,060,648.97	\$258,909.00	\$189,305.89	\$238,499.15	\$49,840.97	\$85,636.58	\$443,553.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,265,745.01	\$20,794,903.96
<b>43-01 DERECHOS POR SERVICIOS DE AL</b>	<b>\$2,031,400.02</b>	<b>\$192,386.75</b>	<b>\$130,918.70</b>	<b>\$204,447.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$394,628.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$922,381.85</b>	<b>\$1,109,018.17</b>
43-01-02 Convenio para el Cobro del (DAP) c	\$2,031,400.02	\$192,386.75	\$130,918.70	\$204,447.41	\$0.00	\$0.00	\$394,628.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$922,381.85	\$1,109,018.17
<b>43-02 SERVICIO DE AGUA POTABLE</b>	<b>\$19,588,966.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,588,966.40</b>
43-04 SERVICIO POR USO DE RASTRO, G	\$54,091.29	\$1,679.25	\$1,407.19	\$1,138.24	\$4,201.27	\$3,463.58	\$3,484.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,354.26	\$38,737.03
43-05 SERVICIO Y USO DE PANTEONES	\$277,888.41	\$64,843.00	\$56,960.00	\$32,913.50	\$45,639.70	\$82,173.00	\$45,459.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$328,008.90	-\$50,120.49
43-05-01 Venta de Lotes en Panteon	\$96,139.51	\$19,036.00	\$24,476.00	\$12,738.00	\$9,738.00	\$58,047.00	\$17,956.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141,991.20	-\$45,851.69
43-05-02 Inhumación de cadáveres	\$72,759.00	\$19,747.50	\$10,305.00	\$12,761.50	\$15,620.50	\$9,968.00	\$9,870.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,273.00	-\$5,514.00
43-05-03 Exhumación de cadáveres	\$2,651.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,651.00
43-05-04 Refrendos	\$88,028.00	\$24,901.50	\$19,883.00	\$7,414.00	\$18,737.20	\$11,456.00	\$16,476.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,869.70	-\$10,841.70
43-05-05 Licencias de construcción en pante	\$18,310.90	\$1,158.00	\$2,316.00	\$0.00	\$1,544.00	\$2,700.00	\$1,157.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,875.00	\$9,435.90
<b>43-06 SERVICIO DE LIMPIA</b>	<b>\$108,302.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$108,302.85</b>
44 Otros Derechos	\$0.00	\$90,801.00	\$344,834.50	\$118,895.00	\$355,306.50	\$325,707.50	\$206,669.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,442,214.00	-\$1,442,214.00
<b>44-01 CONTRIBUCIONES DE LA JUNTA M</b>	<b>\$0.00</b>	<b>\$90,801.00</b>	<b>\$344,834.50</b>	<b>\$118,895.00</b>	<b>\$355,306.50</b>	<b>\$325,707.50</b>	<b>\$206,669.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,442,214.00</b>	<b>-\$1,442,214.00</b>
44-01-01 Psicología	\$0.00	\$0.00	\$483.00	\$0.00	\$756.00	\$0.00	\$2,205.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,444.00	-\$3,444.00
44-01-02 PAMAR	\$0.00	\$945.00	\$0.00	\$0.00	\$2,205.00	\$3,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,300.00	-\$6,300.00
44-01-03 Desayunos Frios	\$0.00	\$0.00	\$32,193.00	\$0.00	\$40,956.00	\$25,129.00	\$30,253.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,531.00	-\$128,531.00
44-01-04 CAIC	\$0.00	\$18,614.00	\$24,157.00	\$0.00	\$22,010.00	\$28,674.50	\$17,486.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,941.50	-\$110,941.50
44-01-05 EAEYD	\$0.00	\$51,586.00	\$249,441.00	\$118,895.00	\$244,184.00	\$155,496.00	\$128,611.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$948,213.00	-\$948,213.00





Usr: Jazmin  
Rep: rptAnaliticoPresupuestoIngresos

## MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO

Estado Analítico Mensual de Ingresos

Al 30/Jun./2024

Fecha y 09/jul./2024

hora de Impresión 03:49 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
44-01-06 UBR	\$0.00	\$1,260.00	\$31,200.00	\$0.00	\$34,530.00	\$49,296.00	\$20,748.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,024.00	-\$137,024.00
44-01-08 Transporte	\$0.00	\$14,328.00	\$2,250.00	\$0.00	\$2,950.00	\$3,500.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,278.00	-\$24,278.00
44-01-11 Casa del Adulto Mayor	\$0.00	\$4,078.00	\$5,110.50	\$0.00	\$7,715.50	\$60,462.00	\$6,116.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,482.50	-\$83,482.50
45 Accesorios de Derechos	\$46,204.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,204.89
45-01 Accesorios de Derechos	\$46,204.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,204.89
45-01-01 Accesorios de Derechos	\$46,204.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,204.89
49 Derechos no Comprendidos en la Ley	\$0.00	\$947.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$947.50	-\$947.50
49-01 REZAGOS EN PLACAS Y LICENCIA	\$0.00	\$947.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$947.50	-\$947.50
49-01-01 Rezagos en Placas de Funcionamie	\$0.00	\$947.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$947.50	-\$947.50
51 Productos	\$782,182.10	\$0.00	\$8,913.71	\$403,435.22	\$104,346.80	\$45,965.96	\$159,611.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$722,273.58	\$59,908.52
51-01 Productos	\$782,182.10	\$0.00	\$8,913.71	\$403,435.22	\$104,346.80	\$45,965.96	\$159,611.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$722,273.58	\$59,908.52
51-01-01 RENDIMIENTOS BANCARIOS	\$0.00	\$0.00	\$8,913.71	\$403,435.22	\$104,346.80	\$45,965.96	\$159,611.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$722,273.58	-\$722,273.58
51-01-01-01 REPO	\$0.00	\$0.00	\$8,913.71	\$30,525.75	\$34,736.19	\$34,459.07	\$34,617.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,252.22	-\$143,252.22
51-01-01-01 REND, REPO 24 SNT 3665	\$0.00	\$0.00	\$8,913.71	\$30,525.75	\$34,736.19	\$34,459.07	\$34,617.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,252.22	-\$143,252.22
51-01-01-01 FORTAMUN	\$0.00	\$0.00	\$0.00	\$8,966.76	\$10,100.97	\$5,329.10	\$8,938.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,335.55	-\$33,335.55
51-01-01-01 REND, FORTAMUN CTA. SN 11	\$0.00	\$0.00	\$0.00	\$8,966.76	\$10,100.97	\$5,329.10	\$8,938.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,335.55	-\$33,335.55
51-01-01-01 FAISM	\$0.00	\$0.00	\$0.00	\$175,267.89	\$50,485.23	\$0.00	\$111,649.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$337,402.37	-\$337,402.37
51-01-01-01 REND, FAISM 24 CTA. SN 7626	\$0.00	\$0.00	\$0.00	\$175,267.89	\$50,485.23	\$0.00	\$111,649.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$337,402.37	-\$337,402.37
51-01-01-01 ISR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,033.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,033.56	-\$1,033.56
51-01-01-01 ISR CTA. Sn 9117 -21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,033.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,033.56	-\$1,033.56
51-01-01-01 FGP	\$0.00	\$0.00	\$0.00	\$4,011.39	\$9,024.41	\$3,316.98	\$1,709.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,061.90	-\$18,061.90
51-01-01-01 Rend FGP 24 cta 277779	\$0.00	\$0.00	\$0.00	\$4,011.39	\$9,024.41	\$3,316.98	\$1,709.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,061.90	-\$18,061.90
51-01-01-01 FFM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,860.81	\$1,663.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,524.55	-\$4,524.55
51-01-01-01 REND FFM24 SANTANDER STA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,860.81	\$1,663.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,524.55	-\$4,524.55
51-01-01-01 FIBAN 2023	\$0.00	\$0.00	\$0.00	\$184,663.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184,663.43	-\$184,663.43
51-01-01-01 REND, FIBAN 23 CTA 2207 EN ;	\$0.00	\$0.00	\$0.00	\$184,663.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184,663.43	-\$184,663.43
51-01-02 & ARRENDAMIENTO DE BIENES I	\$89,643.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,643.18
51-01-02-01 & Arrendamiento de terrenos, mor	\$89,643.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,643.18
51-01-04 & Expedición en copia simple o cert	\$99,449.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,449.00
51-01-05 & Asistencia Social	\$430,018.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$430,018.75
51-01-07 & Venta de bienes muebles e inmue	\$39,128.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,128.91
51-01-10 Accesorios de Productos	\$123,942.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,942.26
61 Aprovechamientos	\$563,826.23	\$1,755.03	\$1,560.00	\$1,560.00	\$1,657.50	\$780.00	\$1,072.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,385.03	\$555,241.20
61-02 Multas	\$563,826.23	\$1,755.03	\$1,560.00	\$1,560.00	\$1,657.50	\$780.00	\$1,072.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,385.03	\$555,241.20
61-02-05 JUZGADO	\$0.00	\$1,755.03	\$1,560.00	\$1,560.00	\$1,657.50	\$780.00	\$1,072.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,385.03	-\$8,385.03





Uer: Jazmin  
Rep: rptAnaliticoPresupuestoIngresos

**MUNICIPIO DE CUAUTEPEC DE HINOJOSA**  
**HIDALGO**  
**Estado Analítico Mensual de Ingresos**  
**Al 30/Jun./2024**

Fecha y hora de Impresión | 09/jul./2024  
03:49 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
81-02-06 & Recargos	\$293,506.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$293,506.86
81-02-07 & Multas impuestas a los infractores	\$261,583.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$261,583.52
81-02-08 Multas Federales no fiscales	\$8,535.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,535.83
82 Aprovechamientos Patrimoniales	\$490,382.96	\$33,621.00	\$45,257.75	\$18,147.00	\$34,072.00	\$29,844.50	\$24,610.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,552.25	\$304,830.71
82-2 Aprovechamientos Patrimoniales	\$490,382.96	\$33,621.00	\$45,257.75	\$18,147.00	\$34,072.00	\$29,844.50	\$24,610.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,552.25	\$304,830.71
82-2-01 Uso de Plazas y Pisos en Calles, P	\$433,980.18	\$32,401.00	\$42,827.75	\$18,147.00	\$34,072.00	\$28,224.50	\$24,610.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,282.25	\$253,697.93
82-2-02 Locales Situados en el Interior y Ex	\$56,402.78	\$1,220.00	\$2,430.00	\$0.00	\$0.00	\$1,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,270.00	\$51,132.78
83 Accesorios de Aprovechamientos	\$0.00	\$8,520.50	\$10,050.50	\$3,889.50	\$3,700.00	\$8,722.50	\$1,656.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,539.00	-\$36,539.00
83-01 MULTAS	\$0.00	\$8,520.50	\$10,050.50	\$3,889.50	\$3,700.00	\$8,722.50	\$1,656.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,539.00	-\$36,539.00
83-01-01 MULTAS DE TRÁNSITO	\$0.00	\$3,820.50	\$2,850.50	\$2,589.50	\$0.00	\$822.50	\$1,656.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,739.00	-\$11,739.00
83-01-02 MULTAS ADMINISTRATIVAS	\$0.00	\$4,700.00	\$7,200.00	\$1,300.00	\$3,700.00	\$7,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,800.00	-\$24,800.00
89 Aprovechamientos no Comprendidos	\$2,502,823.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,502,823.48
89-12 & REZAGOS	\$2,502,823.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,502,823.48
79 Otros Ingresos	\$0.00	\$0.00	\$0.00	\$15,627.97	\$91,678.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,306.07	-\$107,306.07
79-02 Otros Ingresos, Otros Ingresos y Br	\$0.00	\$0.00	\$0.00	\$15,627.97	\$91,678.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,306.07	-\$107,306.07
79-02-02 OTROS INGRESOS	\$0.00	\$0.00	\$0.00	\$15,627.97	\$91,678.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,306.07	-\$107,306.07
81 Participaciones	\$97,504,459.21	\$7,876,051.06	\$12,541,646...	\$6,652,321.82	\$8,554,658.56	\$11,173,149.08	\$9,221,955.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,019,782.89	\$41,484,676...
81-02 PARTICIPACIONES NO ETIQUETAD	\$97,504,459.21	\$7,876,051.06	\$12,541,646...	\$6,652,321.82	\$8,554,658.56	\$11,173,149.08	\$9,221,955.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,019,782.89	\$41,484,676...
81-02-01 FGP 2024	\$58,643,164.00	\$5,487,056.80	\$7,504,938.87	\$4,138,594.92	\$5,147,204.26	\$8,048,226.91	\$6,052,909.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,378,931.52	\$22,264,232...
81-02-02 ISAN 24	\$516,394.00	\$83,286.18	\$74,937.20	\$70,071.66	\$68,934.32	\$59,425.78	\$60,906.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$415,562.06	\$100,831.94
81-02-03 IEPS GASOLINA 24	\$2,280,003.00	\$151,630.89	\$159,161.44	\$148,182.58	\$127,853.13	\$176,484.80	\$181,616.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$944,929.29	\$1,335,073.71
81-02-04 IEPS TABACO 24	\$902,727.00	\$63,653.96	\$149,953.04	\$67,611.55	\$71,684.19	\$80,850.82	\$140,377.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$554,131.10	\$348,595.90
81-02-05 COMPENSACION ISAN 24	\$91,383.00	\$7,618.08	\$7,618.08	\$7,618.08	\$7,618.08	\$7,618.08	\$7,618.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,708.48	\$45,674.52
81-02-06 FOMENTO MUNICIPAL	\$22,196,082.00	\$1,857,019.59	\$2,146,137.03	\$1,629,053.66	\$1,808,900.15	\$2,094,842.54	\$1,985,509.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,521,462.72	\$10,674,619...
81-02-07 FISCALIZACION 2024	\$1,958,340.00	\$52,590.40	\$294,044.46	\$52,590.40	\$296,380.37	\$67,597.78	\$52,590.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$815,793.81	\$1,142,546.19
81-02-08 IMPUESTO SOBRE LA RENTA	\$4,631,320.39	\$64,689.00	\$1,965,780.00	\$407,667.00	\$926,615.00	\$485,794.00	\$509,839.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,360,504.00	\$270,816.39
81-02-09 FEIEF 2024	\$4,456,576.29	\$0.00	\$606.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$606.23	\$4,455,970.06
81-02-10 ISR ENAJENACION DE BIENES 24	\$164,728.53	\$4,730.29	\$131,655.66	\$30,479.93	\$13,116.73	\$49,031.70	\$112,402.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$341,417.00	-\$176,688.47
81-02-13 FOCO 24	\$1,663,741.00	\$103,775.87	\$106,814.97	\$100,432.04	\$88,352.33	\$123,276.87	\$118,084.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$640,736.68	\$1,023,004.32
82 Aportaciones	\$115,907,424.00	\$9,147,267.13	\$9,147,267.13	\$9,386,939.56	\$9,147,267.13	\$9,147,267.13	\$9,147,267.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,123,275.21	\$60,784,148...
82-01 APORTACIONES ETIQUETADAS	\$115,907,424.00	\$9,147,267.13	\$9,147,267.13	\$9,386,939.56	\$9,147,267.13	\$9,147,267.13	\$9,147,267.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,123,275.21	\$60,784,148...
82-01-01 FAISM (FISM)	\$59,775,998.00	\$4,469,648.13	\$4,469,648.13	\$4,469,648.13	\$4,469,648.13	\$4,469,648.13	\$4,469,648.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,817,888.78	\$32,958,109...
82-01-02 FORTAMUN	\$56,131,426.00	\$4,677,619.00	\$4,677,619.00	\$4,677,619.00	\$4,677,619.00	\$4,677,619.00	\$4,677,619.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,065,714.00	\$28,065,712...
82-01-04 APORTACION DE BENEFICIARIO:	\$0.00	\$0.00	\$0.00	\$239,672.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$239,672.43	-\$239,672.43
83 Convenios	\$0.00	\$549,360.00	\$25,297.00	\$87,786.00	\$85,734.00	\$92,781.00	\$93,861.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$934,819.00	-\$934,819.00



Utr: Jazmin  
Rep: rptAnaliticoPresupuestoIngresos

**MUNICIPIO DE CUAUTEPEC DE HINOJOSA**  
**HIDALGO**  
Estado Analítico Mensual de Ingresos  
Al 30/jun./2024

Fecha y hora de Impresión | 09/jul./2024  
03:49 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
83-01 CONVENIOS ETIQUETADOS	\$0.00	\$549,360.00	\$25,297.00	\$87,786.00	\$85,734.00	\$92,781.00	\$93,861.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$934,819.00	-\$934,819.00
83-01-01 CONVENIO - REPO 2024 DE SECI	\$0.00	\$0.00	\$25,297.00	\$87,786.00	\$85,734.00	\$92,781.00	\$93,861.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$385,459.00	-\$385,459.00
83-01-01- CONVENIO POZO DE AGUA EL /	\$0.00	\$0.00	\$25,297.00	\$87,786.00	\$85,734.00	\$92,781.00	\$93,861.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$385,459.00	-\$385,459.00
83-01-04 CONVENIOS REPO 2024	\$0.00	\$549,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$549,360.00	-\$549,360.00
83-01-04- CONVENIO BRIGADA CONAFOR	\$0.00	\$549,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$549,360.00	-\$549,360.00
<b>Total</b>	<b>\$252,455,345.83</b>	<b>\$24,291,477.82</b>	<b>\$23,918,569.00</b>	<b>\$17,763,855.34</b>	<b>\$20,152,055.46</b>	<b>\$21,093,133.13</b>	<b>\$19,852,622.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$127,682,213.16</b>	<b>\$124,803,132.00</b>



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

**TESORERÍA**

MANUEL FERMIN RIVERA PERALTA

RESIDENTE MUNICIPAL CONSTITUCIONAL

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



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DE HINOJOSA  
ADMINISTRACIÓN 2024-2024

**PRESIDENCIA MUNICIPAL**

*[Signature]*

LIC. MARIA DE LOURDES MUNOZ ARCE

SINDICO PROCURADOR HACENDARIO



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

**SINDICO PROCURADOR HACENDARIO**