



Usr: Jazmin
Rep: rptAnalíticoPresupuestoIngresos

MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO

Estado Analítico Mensual de Ingresos

Al 30/sep./2024

Fecha y 09/oct./2024
hora de Impresión 11:24 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
11	Impuestos sobre los Ingresos	\$501,714.05	\$3,150.00	\$3,194.00	\$1,800.00	\$750.00	\$600.00	\$2,550.00	\$900.00	\$2,515.40	\$600.00	\$0.00	\$0.00	\$0.00	\$16,059.40	\$485,654.65
11-02	IMP. SOBRE JUEGOS PERMITIDOS	\$358,419.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$358,419.67
11-02-01	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	\$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	\$900.00	\$2,515.40	\$600.00	\$0.00	\$0.00	\$0.00	\$16,059.40	\$127,234.98
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	\$900.00	\$2,515.40	\$600.00	\$0.00	\$0.00	\$0.00	\$16,059.40	\$127,234.98
12	Impuestos sobre el patrimonio	\$5,704,389.01	\$4,589,052.44	\$641,965.85	\$278,751.03	\$662,752.24	\$263,983.14	\$180,363.01	\$277,869.74	\$315,947.59	\$109,795.55	\$0.00	\$0.00	\$0.00	\$7,300,480.59	-\$1,596,091.58
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	\$115,434.44	\$139,376.52	\$83,172.55	\$0.00	\$0.00	\$0.00	\$6,241,372.21	-\$1,682,199.41
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	\$109,309.60	\$136,858.68	\$50,861.72	\$0.00	\$0.00	\$0.00	\$7,636,892.38	-\$5,122,328.38
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	\$17,165.36	\$12,259.87	\$48,941.86	\$0.00	\$0.00	\$0.00	\$1,145,185.05	\$108,925.95
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	\$2,190.55	\$1,903.85	\$551.14	\$0.00	\$0.00	\$0.00	\$125,940.21	\$664,557.59
12-01-05	Descuentos de Predial	\$0.00	-\$2,332,061.04	-\$210,565.65	-\$47,916.77	-\$22,137.35	-\$13,926.99	-\$7,977.65	-\$13,231.07	-\$11,645.88	-\$7,182.17	\$0.00	\$0.00	\$0.00	-\$2,666,645.43	\$2,666,645.43
12-01-05-	DescuentoPago Anticipado Anual	\$0.00	-\$1,543,816.00	-\$110,369.18	-\$13,722.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,667,908.29	\$1,667,908.29
12-01-05-	Descuento de Imp. Predial Urbar	\$0.00	-\$1,278,427.04	-\$99,056.35	-\$10,977.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,388,461.35	\$1,388,461.35
12-01-05-	Descuento del 30% Urbano	\$0.00	-\$1,278,427.04	\$0.00	\$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-	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	\$0.00	-\$110,034.07	\$110,034.07
12-01-05-	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	\$0.00	-\$254,600.57	\$254,600.57
12-01-05-	Descuento del 30% Rústico	\$0.00	-\$243,182.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$243,182.96	\$243,182.96
12-01-05-	Descuento del 20% Rústico	\$0.00	\$0.00	-\$9,359.30	-\$2,058.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$11,417.61	\$11,417.61
12-01-05-	Descuento 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	\$0.00	-\$24,846.37	\$24,846.37
12-01-05-	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	\$0.00	-\$22,206.74	\$22,206.74
12-01-05-	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	\$0.00	-\$2,639.63	\$2,639.63
12-01-05-	Descuento INAPAM predial	\$0.00	-\$788,244.92	-\$100,196.47	-\$34,194.64	-\$22,137.35	-\$13,926.99	-\$7,977.65	-\$13,231.07	-\$11,645.88	-\$7,182.17	\$0.00	\$0.00	\$0.00	-\$998,737.14	\$998,737.14
12-01-05-	Descuento INAPAM 50% Urbano	\$0.00	-\$717,302.87	-\$88,172.89	-\$28,723.51	-\$19,270.27	-\$11,233.35	-\$5,199.07	-\$11,052.15	-\$10,183.92	-\$6,886.31	\$0.00	\$0.00	\$0.00	-\$898,024.34	\$898,024.34
12-01-05-	Descuento INAPAM 50% Rústic	\$0.00	-\$63,847.83	-\$10,019.64	-\$4,445.30	-\$2,726.74	-\$2,623.47	-\$2,685.01	-\$2,090.47	-\$1,391.79	-\$207.41	\$0.00	\$0.00	\$0.00	-\$90,037.66	\$90,037.66
12-01-05-	Descuento INAPAM 50% Ejidal	\$0.00	-\$7,094.22	-\$2,003.94	-\$1,025.83	-\$140.34	-\$70.17	-\$93.57	-\$88.45	-\$70.17	-\$88.45	\$0.00	\$0.00	\$0.00	-\$10,675.14	\$10,675.14
12-02	IMPUESTO SOBRE TRASLACION DE DOMICILIO	\$1,145,216.21	\$88,004.00	\$84,063.86	\$94,381.17	\$202,077.52	\$139,689.02	\$95,263.44	\$162,435.30	\$176,571.07	\$16,623.00	\$0.00	\$0.00	\$0.00	\$1,059,108.38	\$86,107.83
12-02-01	Impuestos sobre Traslado de Domicilio	\$1,145,216.21	\$88,004.00	\$84,063.86	\$94,381.17	\$202,077.52	\$139,689.02	\$95,263.44	\$162,435.30	\$176,571.07	\$16,623.00	\$0.00	\$0.00	\$0.00	\$1,059,108.38	\$86,107.83
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	\$24,077.88	\$0.00	\$0.00	\$0.00	\$332,062.49	-\$48,922.36
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	\$24,077.88	\$0.00	\$0.00	\$0.00	\$332,062.49	-\$48,922.36
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	\$2,251.99	\$0.00	\$0.00	\$0.00	\$5,613.40	\$66.08
17-01-01-	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	\$1,261.55	\$0.00	\$0.00	\$0.00	\$4,140.80	\$594.12
17-01-01-	Recargos Ejer Fis Act Rusticos	\$857.55	\$0.00	\$0.00	\$14.32	\$138.25	\$96.30	\$155.02	\$0.00	\$0.00	\$978.42	\$0.00	\$0.00	\$0.00	\$1,382.31	-\$524.76
17-01-01-	Recargos Ejer Fis Act Ejidales	\$87.01	\$0.00	\$0.00	\$4.05	\$46.08	\$11.94	\$16.20	\$0.00	\$0.00	\$12.02	\$0.00	\$0.00	\$0.00	\$90.29	-\$3.28
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	\$21,825.89	\$0.00	\$0.00	\$0.00	\$326,449.09	-\$48,988.44
17-01-02-	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	\$19,588.71	\$0.00	\$0.00	\$0.00	\$269,170.53	-\$59,931.88

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HIDALGO
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Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
17-01-02- Recargos Ejer Fis Ant Rusticos	\$57,414.83	\$22,927.58	\$7,937.88	\$1,665.02	\$4,354.57	\$2,922.82	\$4,433.83	\$0.00	\$0.00	\$1,900.89	\$0.00	\$0.00	\$0.00	\$46,142.70	\$11,272.23
17-01-02- Recargos Ejer Fis Ant Ejidales	\$10,807.07	\$5,008.85	\$1,886.45	\$1,250.63	\$1,088.64	\$858.82	\$710.08	\$0.00	\$0.00	\$336.29	\$0.00	\$0.00	\$0.00	\$11,135.86	-\$328.78
18 Otros Impuestos	\$0.00	\$658,092.53	\$241,118.48	\$129,110.98	\$148,912.00	\$114,521.78	\$76,299.86	\$204,230.38	\$235,603.59	\$78,901.87	\$0.00	\$0.00	\$0.00	\$2,084,792.25	-\$2,084,792.25
18-01 REZAGOS DE PREDIAL	\$0.00	\$658,092.53	\$241,118.48	\$129,110.98	\$148,912.00	\$114,521.78	\$76,299.86	\$204,230.38	\$235,603.59	\$78,901.87	\$0.00	\$0.00	\$0.00	\$2,084,792.25	-\$2,084,792.25
18-01-01 Rezagos de Predios Urbanos	\$0.00	\$716,305.40	\$188,276.13	\$111,574.61	\$130,865.02	\$98,665.81	\$58,891.82	\$168,124.88	\$208,054.07	\$67,258.26	\$0.00	\$0.00	\$0.00	\$1,766,113.40	-\$1,766,113.40
18-01-02 Rezagos de Predios Rústicos	\$0.00	\$118,700.79	\$38,856.07	\$12,824.27	\$14,064.65	\$12,848.11	\$14,881.89	\$29,080.86	\$24,404.23	\$8,620.77	\$0.00	\$0.00	\$0.00	\$271,159.44	-\$271,159.44
18-01-03 Rezagos de Predios Ejidales	\$0.00	\$25,088.34	\$7,887.28	\$4,712.10	\$2,982.33	\$3,010.04	\$2,526.15	\$7,045.04	\$3,145.29	\$1,024.84	\$0.00	\$0.00	\$0.00	\$57,518.41	-\$57,518.41
41 Derechos por el uso, goce, aprovecha	\$6,108,350.78	\$747,707.38	\$870,822.71	\$399,350.80	\$854,055.45	\$376,598.39	\$272,088.05	\$513,895.54	\$638,052.28	\$300,691.72	\$0.00	\$0.00	\$0.00	\$4,771,060.40	\$1,337,290.38
41-01 DERECHOS POR REGISTRO, LICEH	\$4,670,720.52	\$580,884.03	\$444,730.65	\$184,257.94	\$688,265.30	\$254,215.50	\$161,790.00	\$238,234.15	\$338,883.47	\$142,140.50	\$0.00	\$0.00	\$0.00	\$3,043,401.54	\$1,527,318.98
41-01-01 Por Registro Familiar	\$2,874,703.10	\$220,988.28	\$188,921.75	\$116,232.40	\$133,659.00	\$104,933.25	\$108,818.25	\$166,873.50	\$188,606.25	\$108,193.50	\$0.00	\$0.00	\$0.00	\$1,331,828.18	\$1,542,876.92
41-01-01-01 Actas	\$1,647,994.92	\$178,326.28	\$150,452.00	\$87,457.50	\$100,707.50	\$80,831.75	\$81,410.25	\$144,365.00	\$162,581.25	\$77,872.00	\$0.00	\$0.00	\$0.00	\$1,051,803.53	\$586,191.39
41-01-01-01-01 Actas de Nacimiento	\$1,266,438.59	\$162,264.03	\$138,840.00	\$78,637.50	\$89,895.00	\$71,861.75	\$71,955.00	\$134,160.50	\$152,928.75	\$70,359.50	\$0.00	\$0.00	\$0.00	\$968,802.03	\$297,636.56
41-01-01-01-01-01 Actas de Defunción	\$127,763.83	\$5,187.50	\$4,485.00	\$2,925.00	\$3,597.50	\$1,852.50	\$1,413.75	\$2,899.50	\$2,340.00	\$1,560.00	\$0.00	\$0.00	\$0.00	\$28,330.75	\$101,433.18
41-01-01-01-01-01-01 Actas de Matrimonio	\$169,021.95	\$7,780.25	\$8,142.50	\$7,215.00	\$8,142.50	\$8,825.00	\$8,727.50	\$8,435.00	\$8,265.00	\$5,265.00	\$0.00	\$0.00	\$0.00	\$59,327.75	\$109,694.20
41-01-01-01-01-01-01 Actas de Divorcio	\$84,770.45	\$1,144.50	\$984.50	\$780.00	\$1,072.50	\$292.50	\$1,314.00	\$780.00	\$487.50	\$487.50	\$0.00	\$0.00	\$0.00	\$7,343.00	\$77,427.45
41-01-01-01-01-01-01-01 Copia fiel del libro	\$183,225.89	\$16,581.00	\$11,688.00	\$10,611.00	\$7,776.00	\$8,528.00	\$5,832.00	\$4,140.50	\$7,280.00	\$5,832.00	\$0.00	\$0.00	\$0.00	\$78,200.50	\$105,025.39
41-01-01-01-01-01-01-01 Registro de matrimonio	\$132,782.05	\$8,696.00	\$5,868.00	\$8,260.00	\$4,978.00	\$3,110.00	\$7,464.00	\$2,488.00	\$2,799.00	\$5,598.00	\$0.00	\$0.00	\$0.00	\$45,059.00	\$87,723.05
41-01-01-01-01-01-01-01 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 Registro de defuncion	\$103,855.53	\$3,880.00	\$1,248.00	\$1,352.00	\$1,955.00	\$1,092.00	\$728.00	\$1,373.00	\$1,040.00	\$2,544.00	\$0.00	\$0.00	\$0.00	\$15,312.00	\$88,543.53
41-01-01-01-01-01-01-01-01 Registro de divorcio	\$150,823.47	\$7,028.00	\$4,844.00	\$5,523.40	\$8,168.00	\$4,152.00	\$4,152.00	\$8,228.00	\$5,882.00	\$7,812.00	\$0.00	\$0.00	\$0.00	\$51,590.40	\$99,233.07
41-01-01-01-01-01-01-01-01 Reconocimiento	\$92,814.15	\$1,555.00	\$311.00	\$622.00	\$3,732.00	\$0.00	\$1,866.00	\$3,421.00	\$3,421.00	\$622.00	\$0.00	\$0.00	\$0.00	\$15,550.00	\$77,264.15
41-01-01-01-01-01-01-01-01-01 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	\$1,177.00	\$3,450.00	\$0.00	\$0.00	\$0.00	\$25,725.00	\$74,023.15
41-01-01-01-01-01-01-01-01-01-01 Constancia de no registro	\$88,797.25	\$1,089.50	\$1,385.00	\$682.50	\$390.00	\$195.00	\$195.00	\$287.00	\$195.00	\$487.50	\$0.00	\$0.00	\$0.00	\$4,868.50	\$81,930.75
41-01-01-01-01-01-01-01-01-01-01-01 Constancia de matrimonio	\$122,263.29	\$8,337.50	\$5,889.75	\$2,340.00	\$3,802.50	\$3,217.50	\$2,145.00	\$2,145.00	\$975.00	\$3,120.00	\$0.00	\$0.00	\$0.00	\$29,981.25	\$92,282.04
41-01-01-01-01-01-01-01-01-01-01-01-01 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 Extranjería	\$81,889.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,246.00	\$1,246.00	\$1,246.00	\$0.00	\$0.00	\$0.00	\$3,738.00	\$78,151.83
41-01-02 Por Certificaciones, legalizaciones }	\$978,027.35	\$42,424.00	\$44,988.50	\$32,189.50	\$65,848.00	\$56,842.50	\$37,865.50	\$53,808.00	\$72,185.50	\$22,635.50	\$0.00	\$0.00	\$0.00	\$428,813.00	\$549,214.35
41-01-02-01 Constancia de valor fiscal	\$781,538.23	\$35,471.00	\$39,268.50	\$25,845.50	\$59,313.00	\$52,348.50	\$32,694.00	\$43,268.00	\$58,780.00	\$13,581.00	\$0.00	\$0.00	\$0.00	\$358,557.50	\$422,980.73
41-01-02-01-01 Constancia de no adeudo	\$62,149.80	\$1,608.00	\$1,558.00	\$2,839.00	\$2,044.00	\$1,168.00	\$1,762.00	\$4,088.00	\$2,180.00	\$730.00	\$0.00	\$0.00	\$0.00	\$17,875.00	\$44,274.80
41-01-02-01-01-01 Constancia de no areas verdes	\$1,870.80	\$93.00	\$188.00	\$93.00	\$279.00	\$188.00	\$93.00	\$93.00	\$93.00	\$180.60	\$0.00	\$0.00	\$0.00	\$1,306.50	\$564.30
41-01-02-01-01-01 Constancia de residencia	\$98,009.60	\$4,483.00	\$2,842.00	\$2,449.00	\$3,822.00	\$2,940.00	\$2,547.50	\$4,998.00	\$10,292.00	\$5,684.00	\$0.00	\$0.00	\$0.00	\$40,067.50	\$57,942.10
41-01-02-01-01-01-01 Constancia de Ingresos	\$44,144.00	\$284.00	\$588.00	\$98.00	\$98.00	\$0.00	\$294.00	\$1,078.00	\$1,784.00	\$1,862.00	\$0.00	\$0.00	\$0.00	\$6,076.00	\$38,068.00
41-01-02-01-01-01-01-01 Constancia de no infraccion	\$10,517.12	\$487.00	\$558.00	\$875.00	\$390.00	\$0.00	\$585.00	\$281.00	\$1,078.50	\$588.00	\$0.00	\$0.00	\$0.00	\$4,830.50	\$5,686.62
41-01-03 Plac de Func -Por Expediciones y F	\$325,055.61	\$251,773.25	\$198,585.70	\$24,441.70	\$35,271.00	\$66,870.10	\$12,125.45	\$10,377.85	\$57,987.87	\$3,433.50	\$0.00	\$0.00	\$0.00	\$658,668.62	-\$333,613.01
41-01-05 Bebidas Alcoholicas- Por Expedició	\$207,548.22	\$31,988.50	\$10,323.70	\$20,834.20	\$453,388.30	\$19,468.65	\$3,080.80	\$7,702.70	\$22,093.75	\$7,878.00	\$0.00	\$0.00	\$0.00	\$576,760.60	-\$369,212.38

MUNICIPIO DE CUAUTEPEC DE HINOJOSA
HIDALGO

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



Usu: Jazmín
Rep: rptAnalíticoPresupuestoIngresos

Fecha y hora de Impresión | 09/oct./2024
11:24 a. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
41-01-08 Anuncios Pub- Por Expedición y Re	\$97,739.80	\$33,710.00	\$5,901.00	\$550.14	\$0.00	\$8,500.00	\$0.00	\$674.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,335.14	\$50,404.66
41-01-07 Est y Pens- Por Licencias o Permis	\$89,848.44	\$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	\$89,848.44
41-02 DERECHOS EN MATERIA DE DESA	\$1,471,486.62	\$165,078.35	\$223,739.24	\$205,092.86	\$162,358.35	\$118,555.25	\$106,654.30	\$274,178.06	\$290,308.70	\$158,123.81	\$0.00	\$0.00	\$0.00	\$1,704,087.02	-\$232,620.40
41-02-01 Por alineamiento, Deslinde y nomer	\$10,986.89	\$5,088.50	\$3,453.00	\$2,023.00	\$4,135.00	\$4,035.00	\$4,232.00	\$2,494.00	\$3,170.50	\$2,695.00	\$0.00	\$0.00	\$0.00	\$31,326.00	-\$20,359.11
41-02-02 Por Realización y Expedición de /	\$553,583.99	\$101,254.56	\$128,426.00	\$90,872.50	\$130,819.80	\$112,485.25	\$98,419.80	\$229,278.50	\$135,447.50	\$42,487.50	\$0.00	\$0.00	\$0.00	\$1,065,601.41	-\$512,017.42
41-02-04 Por Licencias para construcción, Re	\$351,687.77	\$2,684.00	\$17,788.80	\$3,214.00	\$27,403.55	\$2,025.00	\$6,002.50	\$10,210.00	\$35,984.00	\$3,552.50	\$0.00	\$0.00	\$0.00	\$108,764.45	\$242,823.32
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	\$78,071.34	\$108,883.46	\$0.00	\$0.00	\$0.00	\$32,193.56	\$115,706.70	\$109,388.81	\$0.00	\$0.00	\$0.00	\$498,395.18	-\$14,095.09
41-02-08- Concursos 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	\$78,071.34	\$108,883.46	\$0.00	\$0.00	\$0.00	\$32,193.56	\$115,706.70	\$109,388.81	\$0.00	\$0.00	\$0.00	\$498,395.18	-\$38,990.33
41-02-08- 1% Superv.Mpal. Obra 2023	\$459,404.83	\$56,151.29	\$78,071.34	\$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 2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,193.56	\$115,706.70	\$109,388.81	\$0.00	\$0.00	\$0.00	\$257,289.07	-\$257,289.07
41-02-09 Por Expedición de Dictamen de Imq	\$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
41-03 DERECHOS POR SERVICIOS PRES	\$66,163.65	\$1,745.00	\$2,152.82	\$0.00	\$3,431.80	\$3,825.84	\$3,843.75	\$1,485.33	\$8,860.09	\$427.41	\$0.00	\$0.00	\$0.00	\$23,571.84	\$42,591.81
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	\$8,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,220.00	-\$20,220.00
41-03-02 Guías de tránsito	\$66,163.65	\$80.00	\$467.82	\$0.00	\$81.80	\$465.84	\$273.75	\$1,485.33	\$120.09	\$427.41	\$0.00	\$0.00	\$0.00	\$3,351.84	\$62,811.81
43 Derechos por prestación de servicios	\$22,050,848.97	\$258,809.00	\$189,305.89	\$238,499.15	\$49,840.97	\$85,636.58	\$443,553.42	\$307,372.50	\$179,162.38	\$43,430.21	\$0.00	\$0.00	\$0.00	\$1,795,710.09	\$20,264,938...
43-01 DERECHOS POR SERVICIOS DE AL	\$2,031,400.02	\$182,386.75	\$130,918.70	\$204,447.41	\$0.00	\$0.00	\$394,628.99	\$213,916.00	\$100,910.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,237,207.85	\$794,192.17
43-01-02 Convenio para el Cobro del (DAP) c	\$2,031,400.02	\$182,386.75	\$130,918.70	\$204,447.41	\$0.00	\$0.00	\$394,628.99	\$213,916.00	\$100,910.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,237,207.85	\$794,192.17
43-02 SERVICIO DE AGUA POTABLE	\$18,588,866.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,588,866...
43-04 SERVICIO POR USO DE RASTRO, G	\$54,091.29	\$1,979.25	\$1,407.19	\$1,138.24	\$4,201.27	\$3,463.58	\$3,464.73	\$2,440.20	\$4,049.36	\$1,824.01	\$0.00	\$0.00	\$0.00	\$23,467.83	\$30,623.46
43-05 SERVICIO Y USO DE PANTEONES	\$277,888.41	\$84,843.00	\$58,880.00	\$32,813.50	\$45,639.70	\$82,173.00	\$45,459.70	\$81,016.30	\$74,203.00	\$41,806.20	\$0.00	\$0.00	\$0.00	\$535,034.40	-\$257,145.99
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	\$17,058.20	\$48,144.00	\$27,839.00	\$19,532.20	\$0.00	\$0.00	\$0.00	\$238,506.40	-\$142,366.89
43-05-02 Inhumación de cadáveres	\$72,769.00	\$18,747.50	\$10,305.00	\$12,781.50	\$15,820.50	\$9,968.00	\$9,870.50	\$14,244.50	\$10,305.00	\$10,681.50	\$0.00	\$0.00	\$0.00	\$113,704.00	-\$40,945.00
43-05-03 Exhumación de cadáveres	\$2,651.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,022.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,022.00	\$829.00
43-05-04 Refrendos	\$88,028.00	\$24,901.50	\$18,883.00	\$7,414.00	\$18,737.20	\$11,458.00	\$16,478.00	\$28,083.80	\$34,037.00	\$10,042.00	\$0.00	\$0.00	\$0.00	\$169,032.50	-\$81,004.50
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	\$1,544.00	\$0.00	\$1,350.50	\$0.00	\$0.00	\$0.00	\$11,769.50	\$6,541.40
43-06 SERVICIO DE LIMPIA	\$108,302.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,302.85
44 Otros Derechos	\$0.00	\$90,801.00	\$344,834.50	\$118,895.00	\$355,306.50	\$325,707.50	\$206,668.50	\$90,846.50	\$54,354.50	\$278,534.69	\$0.00	\$0.00	\$0.00	\$1,865,949.69	-\$1,865,949...
44-01 CONTRIBUCIONES DE LA JUNTA M	\$0.00	\$90,801.00	\$344,834.50	\$118,895.00	\$355,306.50	\$325,707.50	\$206,668.50	\$90,846.50	\$54,354.50	\$278,534.69	\$0.00	\$0.00	\$0.00	\$1,865,949.69	-\$1,865,949...
44-01-01 Psicología	\$0.00	\$0.00	\$483.00	\$0.00	\$758.00	\$0.00	\$2,205.00	\$1,050.00	\$758.00	\$462.00	\$0.00	\$0.00	\$0.00	\$5,712.00	-\$5,712.00
44-01-02 PAMAR	\$0.00	\$945.00	\$0.00	\$0.00	\$2,205.00	\$3,150.00	\$0.00	\$0.00	\$1,448.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,749.00	-\$7,749.00
44-01-03 Desayunos Fríos	\$0.00	\$0.00	\$32,193.00	\$0.00	\$40,856.00	\$25,128.00	\$30,253.00	\$0.00	\$4,775.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,308.00	-\$133,308.00
44-01-04 CAIC	\$0.00	\$18,814.00	\$24,157.00	\$0.00	\$22,010.00	\$28,674.50	\$17,486.00	\$14,365.00	\$16,695.00	\$15,511.00	\$0.00	\$0.00	\$0.00	\$157,512.50	-\$157,512.50



Uer: Jazmín
Rep: rpt/AnalíticoPresupuestoIngresos

MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO

Estado Analítico Mensual de Ingresos

Al 30/sep./2024

Fecha y 00/oct./2024
hora de Impresión 11:24 a. m.

Rubro de Ingreso	Presupuesto Vigente	Eno	Fob	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
44-01-05 EAEYD	\$0.00	\$51,588.00	\$249,441.00	\$116,895.00	\$244,184.00	\$155,486.00	\$128,811.00	\$45,803.00	\$0.00	\$232,281.19	\$0.00	\$0.00	\$0.00	\$1,226,397.19	-\$1,226,397...
44-01-06 UBR	\$0.00	\$1,250.00	\$31,200.00	\$0.00	\$34,530.00	\$49,286.00	\$20,748.00	\$23,322.00	\$27,048.00	\$21,115.00	\$0.00	\$0.00	\$0.00	\$208,509.00	-\$208,509.00
44-01-08 Transporte	\$0.00	\$14,328.00	\$2,250.00	\$0.00	\$2,950.00	\$3,500.00	\$1,250.00	\$1,700.00	\$2,650.00	\$2,050.00	\$0.00	\$0.00	\$0.00	\$30,678.00	-\$30,678.00
44-01-11 Casa del Adulto Mayor	\$0.00	\$4,078.00	\$5,110.50	\$0.00	\$7,715.50	\$60,482.00	\$6,116.50	\$4,508.50	\$981.50	\$7,115.50	\$0.00	\$0.00	\$0.00	\$96,086.00	-\$96,086.00
45 Accesorios de Derechos	\$48,204.89	\$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	\$48,204.89
45-01 Accesorios de Derechos	\$48,204.89	\$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	\$48,204.89
45-01-01 Accesorios de Derechos	\$48,204.89	\$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	\$48,204.89
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 Funcionamit	\$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	\$45,965.86	\$159,811.89	\$265,762.20	\$159,796.36	\$93,929.25	\$0.00	\$0.00	\$0.00	\$1,241,761.39	-\$459,579.29
51-01 Productos	\$782,182.10	\$0.00	\$8,913.71	\$403,435.22	\$104,346.80	\$45,965.86	\$159,811.89	\$265,762.20	\$159,796.36	\$93,929.25	\$0.00	\$0.00	\$0.00	\$1,241,761.39	-\$459,579.29
51-01-01 RENDIMIENTOS BANCARIOS	\$0.00	\$0.00	\$8,913.71	\$403,435.22	\$104,346.80	\$45,965.86	\$159,811.89	\$265,762.20	\$159,796.36	\$93,929.25	\$0.00	\$0.00	\$0.00	\$1,241,761.39	-\$1,241,761...
51-01-01- REPO	\$0.00	\$0.00	\$8,913.71	\$30,625.75	\$34,738.19	\$34,459.07	\$34,817.50	\$29,835.58	\$17,621.62	\$11,405.47	\$0.00	\$0.00	\$0.00	\$201,814.89	-\$201,814.89
51-01-01- REND, REPO 24 SNT 3665	\$0.00	\$0.00	\$8,913.71	\$30,625.75	\$34,738.19	\$34,459.07	\$34,817.50	\$29,835.58	\$17,621.62	\$11,405.47	\$0.00	\$0.00	\$0.00	\$201,814.89	-\$201,814.89
51-01-01- FORTAMUN	\$0.00	\$0.00	\$0.00	\$8,866.76	\$10,100.97	\$5,328.10	\$8,938.72	\$9,698.81	\$3,865.03	\$3,602.85	\$0.00	\$0.00	\$0.00	\$50,602.24	-\$50,602.24
51-01-01- REND, FORTAMUN CTA. SN 11	\$0.00	\$0.00	\$0.00	\$8,866.76	\$10,100.97	\$5,328.10	\$8,938.72	\$9,698.81	\$3,865.03	\$3,602.85	\$0.00	\$0.00	\$0.00	\$50,602.24	-\$50,602.24
51-01-01- FAISM	\$0.00	\$0.00	\$0.00	\$175,267.89	\$50,485.23	\$0.00	\$111,649.25	\$210,905.82	\$130,637.02	\$73,443.19	\$0.00	\$0.00	\$0.00	\$752,388.40	-\$752,388.40
51-01-01- REND, FAISM 24 CTA. SN 7826	\$0.00	\$0.00	\$0.00	\$175,267.89	\$50,485.23	\$0.00	\$111,649.25	\$210,905.82	\$130,637.02	\$73,443.19	\$0.00	\$0.00	\$0.00	\$752,388.40	-\$752,388.40
51-01-01- ISR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,033.56	\$998.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,031.85	-\$2,031.85
51-01-01- ISR CTA. Sn 9117 -21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,033.56	\$998.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,031.85	-\$2,031.85
51-01-01- FGP	\$0.00	\$0.00	\$0.00	\$4,011.39	\$9,024.41	\$3,318.98	\$1,709.12	\$11,167.58	\$4,727.57	\$3,862.16	\$0.00	\$0.00	\$0.00	\$37,819.21	-\$37,819.21
51-01-01- Rend FGP 24 cta 277779	\$0.00	\$0.00	\$0.00	\$4,011.39	\$9,024.41	\$3,318.98	\$1,709.12	\$11,167.58	\$4,727.57	\$3,862.16	\$0.00	\$0.00	\$0.00	\$37,819.21	-\$37,819.21
51-01-01- FFM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,860.81	\$1,663.74	\$3,356.12	\$2,845.12	\$1,815.58	\$0.00	\$0.00	\$0.00	\$12,341.37	-\$12,341.37
51-01-01- REND FFM24 SANTANDER ST/	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,860.81	\$1,663.74	\$3,356.12	\$2,845.12	\$1,815.58	\$0.00	\$0.00	\$0.00	\$12,341.37	-\$12,341.37
51-01-01- FIBAN 2023	\$0.00	\$0.00	\$0.00	\$184,683.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184,683.43	-\$184,683.43
51-01-01- REND, FIBAN 23 CTA 2207 EN I	\$0.00	\$0.00	\$0.00	\$184,683.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184,683.43	-\$184,683.43
51-01-02 & ARRENDAMIENTO DE BIENES I	\$89,843.18	\$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	\$89,843.18
51-01-02- & Arrendamiento de terrenos, mor	\$89,843.18	\$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	\$89,843.18
51-01-04 & Expedición en copia simple o cart	\$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 inmut	\$38,128.91	\$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	\$38,128.91
51-01-10 Accesorios de Productos	\$123,942.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,942.28
61 Aprovechamientos	\$563,828.23	\$1,755.03	\$1,560.00	\$1,560.00	\$1,657.50	\$780.00	\$1,072.50	\$2,242.50	\$3,412.50	\$780.00	\$0.00	\$0.00	\$0.00	\$14,820.03	\$548,808.20
61-02 Multas	\$563,828.23	\$1,755.03	\$1,560.00	\$1,560.00	\$1,657.50	\$780.00	\$1,072.50	\$2,242.50	\$3,412.50	\$780.00	\$0.00	\$0.00	\$0.00	\$14,820.03	\$548,808.20



Usu: Jazmin
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO

Estado Analítico Mensual de Ingresos

Al 30/sep./2024

Fecha y hora de Impresión | 09/oct./2024
11:24 a. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
61-02-05 JUZGADO	\$0.00	\$1,755.03	\$1,560.00	\$1,560.00	\$1,657.50	\$780.00	\$1,072.50	\$2,242.50	\$3,412.50	\$780.00	\$0.00	\$0.00	\$0.00	\$14,820.03	-\$14,820.03
61-02-06 & Recargos	\$293,506.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$293,506.88
61-02-07 & Multas Impuestas a los infractores	\$261,583.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$261,583.52
61-02-08 Multas Federales no fiscales	\$8,535.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,535.83
62 Aprovechamientos Patrimoniales	\$480,382.96	\$33,621.00	\$45,257.75	\$18,147.00	\$34,072.00	\$29,844.50	\$24,610.00	\$17,043.00	\$29,407.50	\$28,813.00	\$0.00	\$0.00	\$0.00	\$260,815.75	\$229,567.21
62-2 Aprovechamientos Patrimoniales	\$480,382.96	\$33,621.00	\$45,257.75	\$18,147.00	\$34,072.00	\$29,844.50	\$24,610.00	\$17,043.00	\$29,407.50	\$28,813.00	\$0.00	\$0.00	\$0.00	\$260,815.75	\$229,567.21
62-2-01 Uso de Plazas y Pisos en Calles, Pr	\$433,980.18	\$32,401.00	\$42,827.75	\$18,147.00	\$34,072.00	\$28,224.50	\$24,610.00	\$14,813.00	\$29,407.50	\$28,813.00	\$0.00	\$0.00	\$0.00	\$263,115.75	\$180,864.43
62-2-02 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	\$2,430.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,700.00	\$48,702.78
63 Accesorios de Aprovechamientos	\$0.00	\$8,520.50	\$10,050.50	\$3,889.50	\$3,700.00	\$8,722.50	\$1,656.00	\$13,235.00	\$3,572.50	\$4,285.00	\$0.00	\$0.00	\$0.00	\$57,841.50	-\$57,841.50
63-01 MULTAS	\$0.00	\$8,520.50	\$10,050.50	\$3,889.50	\$3,700.00	\$8,722.50	\$1,656.00	\$13,235.00	\$3,572.50	\$4,285.00	\$0.00	\$0.00	\$0.00	\$57,841.50	-\$57,841.50
63-01-01 MULTAS DE TRÁNSITO	\$0.00	\$3,820.50	\$2,850.50	\$2,589.50	\$0.00	\$822.50	\$1,656.00	\$1,035.00	\$872.50	\$1,245.00	\$0.00	\$0.00	\$0.00	\$14,691.50	-\$14,691.50
63-01-02 MULTAS ADMINISTRATIVAS	\$0.00	\$4,700.00	\$7,200.00	\$1,300.00	\$3,700.00	\$7,900.00	\$0.00	\$12,200.00	\$2,900.00	\$3,050.00	\$0.00	\$0.00	\$0.00	\$42,950.00	-\$42,950.00
69 Aprovechamientos no Comprendidos	\$2,502,823.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,502,823.49
69-12 & REZAGOS	\$2,502,823.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,502,823.49
79 Otros Ingresos	\$0.00	\$0.00	\$0.00	\$15,627.97	\$91,678.10	\$0.00	\$0.00	\$3,508.00	\$285,000.01	\$279,146.47	\$0.00	\$0.00	\$0.00	\$674,860.55	-\$674,860.55
79-02 Otros Ingresos, Otros Ingresos y Br	\$0.00	\$0.00	\$0.00	\$15,627.97	\$91,678.10	\$0.00	\$0.00	\$3,508.00	\$285,000.01	\$279,146.47	\$0.00	\$0.00	\$0.00	\$674,860.55	-\$674,860.55
79-02-02 OTROS INGRESOS	\$0.00	\$0.00	\$0.00	\$15,627.97	\$91,678.10	\$0.00	\$0.00	\$3,508.00	\$285,000.01	\$279,146.47	\$0.00	\$0.00	\$0.00	\$674,860.55	-\$674,860.55
81 Participaciones	\$97,504,459.21	\$7,876,051.06	\$12,541,846...	\$8,652,321.82	\$8,554,658.56	\$11,173,149.08	\$9,221,955.57	\$7,774,921.34	\$7,759,080.89	\$7,535,885.54	\$0.00	\$0.00	\$0.00	\$79,089,470.76	\$18,414,888...
81-02 PARTICIPACIONES NO ETIQUETAD.	\$97,504,459.21	\$7,876,051.06	\$12,541,846...	\$8,652,321.82	\$8,554,658.56	\$11,173,149.08	\$9,221,955.57	\$7,774,921.34	\$7,759,080.89	\$7,535,885.54	\$0.00	\$0.00	\$0.00	\$79,089,470.76	\$18,414,888...
81-02-01 FGP 2024	\$58,643,164.00	\$5,487,058.80	\$7,504,938.67	\$4,138,594.92	\$5,147,204.26	\$8,048,226.91	\$6,052,909.96	\$4,732,200.18	\$5,010,491.76	\$4,158,129.71	\$0.00	\$0.00	\$0.00	\$50,279,753.17	\$8,363,410.83
81-02-02 ISAN 24	\$516,394.00	\$83,286.18	\$74,937.20	\$70,071.66	\$68,934.32	\$59,425.78	\$60,906.82	\$66,464.80	\$52,248.04	\$70,934.04	\$0.00	\$0.00	\$0.00	\$605,208.94	-\$88,814.94
81-02-03 IEPS GASOLINA 24	\$2,280,003.00	\$151,630.89	\$159,161.44	\$148,182.58	\$127,853.13	\$176,484.60	\$181,616.65	\$172,922.79	\$154,598.21	\$152,505.74	\$0.00	\$0.00	\$0.00	\$1,424,856.03	\$855,046.97
81-02-04 IEPS TABACO 24	\$902,727.00	\$83,653.98	\$149,953.04	\$87,611.55	\$71,884.19	\$60,850.82	\$140,377.54	\$76,980.27	\$78,491.27	\$77,780.57	\$0.00	\$0.00	\$0.00	\$787,383.21	\$115,343.79
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	\$7,618.08	\$7,618.08	\$7,618.08	\$0.00	\$0.00	\$0.00	\$68,562.72	\$22,820.28
81-02-06 FOMENTO MUNICIPAL	\$22,186,082.00	\$1,857,019.59	\$2,148,137.03	\$1,829,053.66	\$1,808,900.15	\$2,094,842.64	\$1,985,509.75	\$1,748,400.31	\$1,795,387.28	\$1,732,928.85	\$0.00	\$0.00	\$0.00	\$16,796,179.16	\$5,399,902.84
81-02-07 FISCALIZACION 2024	\$1,858,340.00	\$52,590.40	\$294,044.46	\$52,590.40	\$298,380.37	\$87,597.78	\$52,590.40	\$378,448.80	\$52,590.40	\$52,590.40	\$0.00	\$0.00	\$0.00	\$1,299,423.41	\$658,916.59
81-02-08 IMPUESTO SOBRE LA RENTA	\$4,831,320.39	\$64,889.00	\$1,965,780.00	\$407,687.00	\$928,815.00	\$485,794.00	\$509,939.00	\$469,221.00	\$484,982.00	\$1,143,469.00	\$0.00	\$0.00	\$0.00	\$6,458,176.00	-\$1,826,855...
81-02-09 FEIEF 2024	\$4,456,678.29	\$0.00	\$606.23	\$0.00	\$0.00	\$0.00	\$0.00	\$1,174.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,781.21	\$4,454,795.08
81-02-10 ISR ENAJENACION DE BIENES 24	\$164,728.53	\$4,730.28	\$131,655.68	\$30,479.93	\$13,116.73	\$49,031.70	\$112,402.67	\$3,767.49	\$13,448.02	\$17,529.28	\$0.00	\$0.00	\$0.00	\$376,161.79	-\$211,433.26
81-02-13 FOCO 24	\$1,863,741.00	\$103,775.87	\$106,814.97	\$100,432.04	\$88,352.33	\$123,276.87	\$118,084.80	\$119,722.64	\$109,225.93	\$122,199.87	\$0.00	\$0.00	\$0.00	\$891,885.12	\$871,855.88
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	\$9,147,267.13	\$21,210,882...	\$10,655,219.00	\$0.00	\$0.00	\$0.00	\$96,136,643.43	\$19,770,780...
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	\$9,147,267.13	\$21,210,882...	\$10,655,219.00	\$0.00	\$0.00	\$0.00	\$96,136,643.43	\$19,770,780...
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	\$4,469,648.13	\$16,533,263...	\$5,977,800.00	\$0.00	\$0.00	\$0.00	\$53,798,400.00	\$5,977,598.00
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	\$4,677,619.00	\$4,677,619.00	\$4,677,619.00	\$0.00	\$0.00	\$0.00	\$42,088,571.00	\$14,032,855...
82-01-04 APORTACION DE BENEFICIARIO:	\$0.00	\$0.00	\$0.00	\$239,872.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$239,872.43	-\$239,872.43



Usr: Jazmin
Rep: rptAnaliticoPresupuestoIngresos


MUNICIPIO DE CUAUTEPEC DE HINOJOSA
HIDALGO

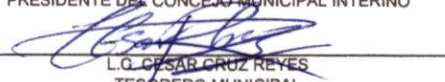
Estado Analítico Mensual de Ingresos

Al 30/sep./2024

Fecha y hora de impresión: 09/oct./2024 11:24 a. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
83 Convenios	\$0.00	\$549,360.00	\$25,297.00	\$87,786.00	\$85,734.00	\$92,781.00	\$93,861.00	\$80,513.00	\$1,480,055.00	-\$1,263,972.00	\$0.00	\$0.00	\$0.00	\$1,231,415.00	-\$1,231,415.00
83-01 CONVENIOS ETIQUETADOS	\$0.00	\$549,360.00	\$25,297.00	\$87,786.00	\$85,734.00	\$92,781.00	\$93,861.00	\$80,513.00	\$1,480,055.00	-\$1,263,972.00	\$0.00	\$0.00	\$0.00	\$1,231,415.00	-\$1,231,415.00
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	\$80,513.00	\$69,015.00	\$86,028.00	\$0.00	\$0.00	\$0.00	\$621,015.00	-\$621,015.00
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	\$80,513.00	\$69,015.00	\$86,028.00	\$0.00	\$0.00	\$0.00	\$621,015.00	-\$621,015.00
83-01-03 PROAGUA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,350,000.00	-\$1,350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
83-01-03- PROAGUA MUNICIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,350,000.00	-\$1,350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
83-01-04 CONVENIOS REPO 2024	\$0.00	\$549,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$610,400.00	-\$610,400.00
83-01-04- CONVENIO BRIGADA CONAFOR	\$0.00	\$549,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$610,400.00	-\$610,400.00
Total	\$252,455,346.83	\$24,291,477.82	\$23,918,569.09	\$17,763,855.34	\$20,132,555.46	\$21,693,133.13	\$19,852,622.31	\$18,699,606.83	\$32,354,842.66	\$18,167,928.18	\$0.00	\$0.00	\$0.00	\$196,874,590.81	\$55,580,755.02


REGINO RODRIGUEZ LUQUENO
PRESIDENTE DEL CONCEJO MUNICIPAL INTERINO


L.G. CESAR CRUZ REYES
TESORERO MUNICIPAL


L.E. MA. GUADALUPE LOREDO GONZALEZ
VOCAL EJECUTIVA CON FUNCIONES DE SINDICA

