



Usr: supervisor
Rep: rptAnaliticoPresupuestolr-gresos

MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO

Estado Analítico Mensual de Ingresos

Al 31/dic./2024

Fecha y 24/abr./2025
hora de Impresión 11:21 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	\$51,210.40	\$3,150.00	\$3,194.00	\$1,800.00	\$750.00	\$600.00	\$2,550.00	\$900.00	\$2,515.40	\$600.00	\$14,051.00	\$6,600.00	\$14,500.00	\$51,210.40	\$0.00
11-03	IMPUESTO A COMERCIOS	\$51,210.40	\$3,150.00	\$3,194.00	\$1,800.00	\$750.00	\$600.00	\$2,550.00	\$900.00	\$2,515.40	\$600.00	\$14,051.00	\$6,600.00	\$14,500.00	\$51,210.40	\$0.00
11-03-01	Impuestos a Comercios Ambulante:	\$51,210.40	\$3,150.00	\$3,194.00	\$1,800.00	\$750.00	\$600.00	\$2,550.00	\$900.00	\$2,515.40	\$600.00	\$14,051.00	\$6,600.00	\$14,500.00	\$51,210.40	\$0.00
12	Impuestos sobre el patrimonio	\$10,454,775.45	\$4,569,052.44	\$641,965.85	\$278,751.03	\$662,752.24	\$263,983.14	\$180,363.01	\$277,869.74	\$315,947.59	\$109,795.55	\$172,870.39	\$119,826.70	\$174,542.65	\$7,767,720.33	\$2,687,055.12
12-01	IMPUESTO PREDIAL	\$9,056,998.10	\$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	\$93,172.55	\$45,534.74	\$45,256.70	\$37,779.33	\$6,369,942.98	\$2,687,055.12
12-01-01	Predio Urbano	\$7,764,495.50	\$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	\$42,942.97	\$44,886.78	\$39,773.37	\$7,764,495.50	\$0.00
12-01-02	Predio Rústico	\$1,164,748.19	\$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	\$7,494.07	\$6,492.01	\$5,577.06	\$1,164,748.19	\$0.00
12-01-03	Predio Ejidal	\$127,754.41	\$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	\$597.92	\$561.36	\$654.92	\$127,754.41	\$0.00
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	-\$13,231.07	-\$11,645.88	-\$7,182.17	-\$5,500.22	-\$6,683.45	-\$8,226.02	-\$2,687,055.12	\$2,687,055.12
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 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	\$0.00	-\$1,388,461.35	\$1,388,461.35
12-01-05-	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	\$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	-\$5,500.22	-\$6,683.45	-\$8,226.02	-\$1,019,146.83	\$1,019,146.83
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	-\$4,219.01	-\$5,566.72	-\$7,127.39	-\$914,937.46	\$914,937.46
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	-\$1,257.82	-\$1,116.73	-\$1,098.63	-\$93,510.84	\$93,510.84
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	-\$23.39	\$0.00	\$0.00	-\$10,698.53	\$10,698.53
12-02	IMPUESTO SOBRE TRASLACION DI	\$1,397,777.35	\$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	\$127,335.65	\$74,570.00	\$136,763.32	\$1,397,777.35	\$0.00
12-02-01	Impuestos sobre Traslado de Domi	\$1,397,777.35	\$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	\$127,335.65	\$74,570.00	\$136,763.32	\$1,397,777.35	\$0.00
17	Accesorios de Impuestos	\$381,299.21	\$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	\$13,147.48	\$19,575.77	\$16,513.47	\$381,299.21	\$0.00
17-01	RECARGOS	\$381,299.21	\$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	\$13,147.48	\$19,575.77	\$16,513.47	\$381,299.21	\$0.00
17-01-01	Recargos Ejercicio Fiscal Actual	\$10,793.40	\$0.00	\$0.00	\$162.14	\$1,536.12	\$895.73	\$967.42	\$0.00	\$0.00	\$2,251.99	\$1,463.29	\$1,827.52	\$1,889.19	\$10,793.40	\$0.00
17-01-01-	Recargos Ejer Fis Act Urbanos	\$8,648.18	\$0.00	\$0.00	\$143.77	\$1,351.79	\$587.49	\$796.20	\$0.00	\$0.00	\$1,261.55	\$1,236.21	\$1,614.91	\$1,656.26	\$8,648.18	\$0.00
17-01-01-	Recargos Ejer Fis Act Rusticos	\$1,981.85	\$0.00	\$0.00	\$14.32	\$138.25	\$96.30	\$155.02	\$0.00	\$0.00	\$978.42	\$207.92	\$191.45	\$200.17	\$1,981.85	\$0.00
17-01-01-	Recargos Ejer Fis Act Ejidales	\$163.37	\$0.00	\$0.00	\$4.05	\$46.08	\$11.94	\$16.20	\$0.00	\$0.00	\$12.02	\$19.16	\$21.16	\$32.76	\$163.37	\$0.00
17-01-02	Recargos Ejercicio Fiscales Anterio	\$370,505.81	\$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	\$11,684.19	\$17,748.25	\$14,624.28	\$370,505.81	\$0.00
17-01-02-	Recargos Ejer Fis Ant Urbanos	\$308,889.80	\$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	\$10,446.54	\$16,025.99	\$13,246.74	\$308,889.80	\$0.00
17-01-02-	Recargos Ejer Fis Ant Rusticos	\$50,033.06	\$22,927.59	\$7,937.88	\$1,665.02	\$4,354.57	\$2,922.82	\$4,433.93	\$0.00	\$0.00	\$1,900.89	\$983.92	\$1,528.90	\$1,377.54	\$50,033.06	\$0.00
17-01-02-	Recargos Ejer Fis Ant Ejidales	\$11,582.95	\$5,006.85	\$1,886.45	\$1,250.63	\$1,088.64	\$856.92	\$710.08	\$0.00	\$0.00	\$336.29	\$253.73	\$193.36	\$0.00	\$11,582.95	\$0.00



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Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
18	Otros Impuestos	\$2,223,966.42	\$858,092.53	\$241,119.48	\$129,110.98	\$148,912.00	\$114,521.76	\$76,299.66	\$204,230.38	\$235,603.59	\$76,901.87	\$37,125.18	\$58,717.44	\$43,331.55	\$2,223,966.42	\$0.00
18-01	REZAGOS DE PREDIAL	\$2,223,966.42	\$858,092.53	\$241,119.48	\$129,110.98	\$148,912.00	\$114,521.76	\$76,299.66	\$204,230.38	\$235,603.59	\$76,901.87	\$37,125.18	\$58,717.44	\$43,331.55	\$2,223,966.42	\$0.00
18-01-01	Rezagos de Predios Urbanos	\$1,880,398.63	\$716,305.40	\$196,276.13	\$111,574.61	\$130,965.02	\$98,665.61	\$58,891.62	\$168,124.68	\$208,054.07	\$67,256.26	\$33,234.81	\$53,230.89	\$37,819.53	\$1,880,398.63	\$0.00
18-01-02	Rezagos de Predios Rústicos	\$284,836.42	\$116,700.79	\$36,856.07	\$12,824.27	\$14,964.65	\$12,846.11	\$14,881.89	\$29,060.66	\$24,404.23	\$8,620.77	\$3,239.77	\$4,925.19	\$5,512.02	\$284,836.42	\$0.00
18-01-03	Rezagos de Predios Ejidales	\$58,731.37	\$25,086.34	\$7,987.28	\$4,712.10	\$2,982.33	\$3,010.04	\$2,526.15	\$7,045.04	\$3,145.29	\$1,024.84	\$650.60	\$561.36	\$0.00	\$58,731.37	\$0.00
41	Derechos por el uso, goce, aprovecha	\$6,360,938.26	\$747,707.38	\$670,622.71	\$399,350.90	\$854,055.45	\$376,596.39	\$272,088.05	\$513,895.54	\$636,052.26	\$300,691.72	\$480,988.77	\$437,196.35	\$671,692.74	\$6,360,938.26	\$0.00
41-01	DERECHOS POR REGISTRO, LICEN	\$4,007,422.94	\$580,884.03	\$444,730.65	\$194,257.94	\$688,265.30	\$254,215.50	\$161,790.00	\$238,234.15	\$338,883.47	\$142,140.50	\$272,000.10	\$202,665.35	\$489,355.95	\$4,007,422.94	\$0.00
41-01-01	Por Registro Familiar	\$1,713,392.71	\$220,988.28	\$186,921.75	\$116,232.40	\$133,659.00	\$104,933.25	\$108,618.25	\$165,673.50	\$186,606.25	\$108,193.50	\$165,590.50	\$126,575.73	\$89,400.30	\$1,713,392.71	\$0.00
41-01-01-	Actas	\$1,345,820.46	\$176,326.28	\$150,452.00	\$87,457.50	\$100,707.50	\$80,831.75	\$81,410.25	\$144,365.00	\$162,581.25	\$77,672.00	\$129,382.50	\$93,855.53	\$60,778.90	\$1,345,820.46	\$0.00
41-01-01-	Actas de Nacimiento	\$1,224,340.71	\$162,264.03	\$138,840.00	\$76,537.50	\$89,895.00	\$71,861.75	\$71,955.00	\$134,160.50	\$152,928.75	\$70,359.50	\$117,000.00	\$84,768.03	\$53,770.65	\$1,224,340.71	\$0.00
41-01-01-	Actas de Defunción	\$33,448.25	\$5,167.50	\$4,485.00	\$2,925.00	\$3,597.50	\$1,852.50	\$1,413.75	\$2,989.50	\$2,340.00	\$1,560.00	\$3,607.50	\$2,145.00	\$1,365.00	\$33,448.25	\$0.00
41-01-01-	Actas de Matrimonio	\$78,689.50	\$7,750.25	\$6,142.50	\$7,215.00	\$6,142.50	\$6,825.00	\$6,727.50	\$6,435.00	\$6,825.00	\$5,265.00	\$7,995.00	\$5,918.50	\$5,448.25	\$78,689.50	\$0.00
41-01-01-	Actas de Divorcio	\$9,342.00	\$1,144.50	\$984.50	\$780.00	\$1,072.50	\$292.50	\$1,314.00	\$780.00	\$487.50	\$487.50	\$780.00	\$1,024.00	\$195.00	\$9,342.00	\$0.00
41-01-01-	Copia fiel del libro	\$95,373.00	\$16,591.00	\$11,599.00	\$10,611.00	\$7,776.00	\$8,529.00	\$5,832.00	\$4,140.50	\$7,290.00	\$5,832.00	\$4,860.50	\$8,100.00	\$4,212.00	\$95,373.00	\$0.00
41-01-01-	Registro de matrimonio	\$70,997.40	\$6,696.00	\$5,668.00	\$6,260.00	\$4,976.00	\$3,110.00	\$7,464.00	\$2,488.00	\$2,799.00	\$5,598.00	\$10,885.00	\$4,976.00	\$10,077.40	\$70,997.40	\$0.00
41-01-01-	Registro de nacimiento	\$416.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$416.00	\$0.00	\$0.00	\$416.00	\$0.00
41-01-01-	Registro de defuncion	\$24,840.80	\$3,980.00	\$1,248.00	\$1,352.00	\$1,955.00	\$1,092.00	\$728.00	\$1,373.00	\$1,040.00	\$2,544.00	\$2,858.00	\$4,382.80	\$2,288.00	\$24,840.80	\$0.00
41-01-01-	Registro de divorcio	\$71,466.40	\$7,029.00	\$4,844.00	\$5,523.40	\$6,168.00	\$4,152.00	\$4,152.00	\$6,228.00	\$5,882.00	\$7,612.00	\$8,304.00	\$6,920.00	\$4,652.00	\$71,466.40	\$0.00
41-01-01-	Reconocimiento	\$20,339.00	\$1,555.00	\$311.00	\$622.00	\$3,732.00	\$0.00	\$1,866.00	\$3,421.00	\$3,421.00	\$622.00	\$3,110.00	\$0.00	\$1,679.00	\$20,339.00	\$0.00
41-01-01-	Anotacion marginal	\$33,803.40	\$1,384.00	\$5,536.00	\$1,384.00	\$4,152.00	\$3,806.00	\$4,826.00	\$0.00	\$1,177.00	\$3,460.00	\$692.00	\$4,636.40	\$2,750.00	\$33,803.40	\$0.00
41-01-01-	Constancia de no registro	\$6,426.50	\$1,089.50	\$1,365.00	\$682.50	\$390.00	\$195.00	\$195.00	\$267.00	\$195.00	\$487.50	\$390.00	\$877.50	\$292.50	\$6,426.50	\$0.00
41-01-01-	Constancia de matrimonio	\$38,658.75	\$6,337.50	\$5,898.75	\$2,340.00	\$3,802.50	\$3,217.50	\$2,145.00	\$2,145.00	\$975.00	\$3,120.00	\$3,802.50	\$2,827.50	\$2,047.50	\$38,658.75	\$0.00
41-01-01-	Extranjeria	\$5,251.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,246.00	\$1,246.00	\$1,246.00	\$890.00	\$0.00	\$623.00	\$5,251.00	\$0.00
41-01-02	Por Certificaciones, legalizaciones y	\$613,928.20	\$42,424.00	\$44,998.50	\$32,199.50	\$65,946.00	\$56,642.50	\$37,965.50	\$53,806.00	\$72,195.50	\$22,635.50	\$90,504.70	\$51,294.00	\$43,316.50	\$613,928.20	\$0.00
41-01-02-	Constancia de valor fiscal	\$508,300.50	\$35,471.00	\$39,266.50	\$25,845.50	\$59,313.00	\$52,348.50	\$32,694.00	\$43,258.00	\$56,780.00	\$13,581.00	\$71,275.00	\$40,240.00	\$38,228.00	\$508,300.50	\$0.00
41-01-02-	Constancia de no adeudo	\$24,837.00	\$1,606.00	\$1,558.00	\$2,839.00	\$2,044.00	\$1,168.00	\$1,752.00	\$4,088.00	\$2,190.00	\$730.00	\$3,066.00	\$2,920.00	\$876.00	\$24,837.00	\$0.00
41-01-02-	Constancia de no areas verdes	\$1,696.50	\$93.00	\$186.00	\$93.00	\$279.00	\$186.00	\$93.00	\$93.00	\$93.00	\$190.50	\$195.00	\$0.00	\$195.00	\$1,696.50	\$0.00
41-01-02-	Constancia de residencia	\$63,291.00	\$4,493.00	\$2,842.00	\$2,449.00	\$3,822.00	\$2,940.00	\$2,547.50	\$4,998.00	\$10,292.00	\$5,684.00	\$13,816.00	\$5,782.00	\$3,625.50	\$63,291.00	\$0.00
41-01-02-	Constancia de ingresos	\$8,914.70	\$294.00	\$588.00	\$98.00	\$98.00	\$0.00	\$294.00	\$1,078.00	\$1,764.00	\$1,862.00	\$1,662.70	\$1,078.00	\$98.00	\$8,914.70	\$0.00
41-01-02-	Constancia de no infraccion	\$6,888.50	\$467.00	\$558.00	\$875.00	\$390.00	\$0.00	\$585.00	\$291.00	\$1,076.50	\$588.00	\$490.00	\$1,274.00	\$294.00	\$6,888.50	\$0.00
41-01-03	Plac de Func -Por Expediciones y F	\$723,820.87	\$251,773.25	\$196,585.70	\$24,441.70	\$35,271.00	\$66,670.10	\$12,125.45	\$10,377.95	\$57,987.97	\$3,433.50	\$10,486.60	\$20,734.40	\$33,933.25	\$723,820.87	\$0.00
41-01-05	Bebidas Alcoholicas- Por Expedició	\$895,773.02	\$31,998.50	\$10,323.70	\$20,834.20	\$453,389.30	\$19,469.65	\$3,080.80	\$7,702.70	\$22,093.75	\$7,878.00	\$5,418.30	\$4,061.22	\$309,532.90	\$895,773.02	\$0.00
41-01-06	Anuncios Pub- Por Expedición y Re	\$60,508.14	\$33,710.00	\$5,901.00	\$550.14	\$0.00	\$6,500.00	\$0.00	\$674.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,173.00	\$60,508.14	\$0.00
41-02	DERECHOS EN MATERIA DE DESA	\$2,321,724.95	\$165,078.35	\$223,739.24	\$205,092.96	\$162,358.35	\$118,555.25	\$106,654.30	\$274,176.06	\$290,308.70	\$158,123.81	\$208,358.14	\$232,167.00	\$177,112.79	\$2,321,724.95	\$0.00
41-02-01	Por alineamiento, Deslinde y nomer	\$42,183.00	\$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	\$3,367.00	\$5,274.00	\$2,216.00	\$42,183.00	\$0.00



Utr. supervisor
Rep. rptAnaliticoPresupuestador gress

MUNICIPIO DE CUAUTEPEC DE HINOJOSA
HIDALGO
Estado Analítico Mensual de Ingresos
Al 31/dic./2024

Fecha y
hora de Impresión 24/abr./2025
11:21 a. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
41-02-02 Por Realización y Expedición de /	\$1,446,766.91	\$101,254.56	\$126,426.00	\$90,972.50	\$130,819.80	\$112,496.25	\$96,419.80	\$229,278.50	\$135,447.50	\$42,487.50	\$147,284.00	\$128,881.00	\$105,000.50	\$1,446,766.91	\$0.00
41-02-03 Por Expedición de Constancias y O	\$97.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97.50	\$0.00	\$0.00	\$97.50	\$0.00
41-02-04 Por Licencias para construcción, R	\$149,928.45	\$2,584.00	\$17,786.90	\$3,214.00	\$27,403.55	\$2,025.00	\$6,002.50	\$10,210.00	\$35,984.00	\$3,552.50	\$2,300.00	\$33,210.00	\$5,655.00	\$149,928.45	\$0.00
41-02-08 Por la Participación en Concursos,	\$682,748.09	\$56,151.29	\$76,071.34	\$108,883.46	\$0.00	\$0.00	\$0.00	\$32,193.56	\$115,706.70	\$109,388.81	\$55,309.64	\$64,802.00	\$64,241.29	\$682,748.09	\$0.00
41-02-08- Por Supervisión de Obra Publica	\$682,748.09	\$56,151.29	\$76,071.34	\$108,883.46	\$0.00	\$0.00	\$0.00	\$32,193.56	\$115,706.70	\$109,388.81	\$55,309.64	\$64,802.00	\$64,241.29	\$682,748.09	\$0.00
41-02-08- 1% Superv. Mpal. Obra 2023	\$241,106.09	\$56,151.29	\$76,071.34	\$108,883.46	\$0.00	\$0.00	\$0.00	\$32,193.56	\$115,706.70	\$109,388.81	\$55,309.64	\$64,802.00	\$64,241.29	\$241,106.09	\$0.00
41-02-08- 1% Superv. Mpal. Obra 2024	\$441,642.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$441,642.00	\$0.00
41-03- DERECHOS POR SERVICIOS PRES	\$31,790.37	\$1,745.00	\$2,152.82	\$0.00	\$3,431.80	\$3,825.64	\$3,643.75	\$1,485.33	\$6,860.09	\$427.41	\$630.53	\$2,364.00	\$5,224.00	\$31,790.37	\$0.00
41-03-01 Inspecciones (Protección Civil)	\$27,440.00	\$1,685.00	\$1,685.00	\$0.00	\$3,370.00	\$3,370.00	\$3,370.00	\$0.00	\$6,740.00	\$0.00	\$0.00	\$2,180.00	\$5,040.00	\$27,440.00	\$0.00
41-03-02 Guías de tránsito	\$4,350.37	\$60.00	\$467.82	\$0.00	\$81.80	\$455.64	\$273.75	\$1,485.33	\$120.09	\$427.41	\$630.53	\$184.00	\$164.00	\$4,350.37	\$0.00
43- DERECHOS por prestación de servicios	\$2,408,491.62	\$256,909.00	\$189,305.89	\$238,499.15	\$49,640.97	\$85,636.58	\$443,553.42	\$307,372.50	\$179,162.36	\$43,430.21	\$33,557.64	\$381,495.64	\$197,728.26	\$2,408,491.62	\$0.00
43-01 DERECHOS POR SERVICIOS DE AL	\$1,720,670.61	\$192,386.75	\$130,916.70	\$204,447.41	\$0.00	\$0.00	\$394,628.99	\$213,916.00	\$100,910.00	\$0.00	\$0.00	\$326,915.00	\$156,547.76	\$1,720,670.61	\$0.00
43-01-02 Convenio para el Cobro del (DAP) <	\$1,720,670.61	\$192,386.75	\$130,916.70	\$204,447.41	\$0.00	\$0.00	\$394,628.99	\$213,916.00	\$100,910.00	\$0.00	\$0.00	\$326,915.00	\$156,547.76	\$1,720,670.61	\$0.00
43-04 SERVICIO POR USO DE RASTRO, G	\$32,450.71	\$1,679.25	\$1,407.19	\$1,139.24	\$4,201.27	\$3,463.58	\$3,464.73	\$2,440.20	\$4,049.36	\$1,624.01	\$3,213.74	\$2,733.14	\$3,036.00	\$32,450.71	\$0.00
43-05 SERVICIO Y USO DE PANTONES	\$655,370.30	\$64,843.00	\$65,980.00	\$32,913.50	\$45,639.70	\$82,173.00	\$45,459.70	\$91,016.30	\$74,203.00	\$41,806.20	\$30,343.90	\$51,847.50	\$38,144.50	\$655,370.30	\$0.00
43-05-01 Venta de Lotes en Pantón	\$255,915.40	\$19,056.00	\$24,476.00	\$12,738.00	\$9,738.00	\$58,047.00	\$17,956.20	\$49,144.00	\$27,839.00	\$19,532.20	\$2,548.00	\$4,246.00	\$10,615.00	\$255,915.40	\$0.00
43-05-02 Iluminación de cadáveres	\$170,154.30	\$19,747.50	\$10,305.00	\$12,761.50	\$15,620.50	\$9,968.00	\$9,870.50	\$14,244.50	\$10,305.00	\$10,881.50	\$19,164.50	\$17,642.30	\$19,643.50	\$170,154.30	\$0.00
43-05-03 Exhumación de cadáveres	\$3,370.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,022.00	\$0.00	\$0.00	\$674.00	\$674.00	\$3,370.00	\$0.00
43-05-04 Refrendos	\$212,266.70	\$24,901.50	\$19,883.00	\$7,414.00	\$18,797.20	\$11,458.00	\$16,478.00	\$26,083.80	\$34,037.00	\$10,042.00	\$6,740.00	\$29,285.20	\$7,212.00	\$212,266.70	\$0.00
43-05-05 Licencias de construcción en pante	\$13,660.90	\$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	\$1,891.40	\$0.00	\$0.00	\$13,660.90	\$0.00
44- Círcos Derechos	\$2,725,736.10	\$90,801.00	\$344,834.50	\$118,895.00	\$355,306.50	\$325,707.50	\$206,669.50	\$90,846.50	\$54,354.50	\$278,534.69	\$384,564.50	\$360,975.96	\$114,245.95	\$2,725,736.10	\$0.00
44-01 CONTRIBUCIONES DE LA JUNTA M	\$2,725,736.10	\$90,801.00	\$344,834.50	\$118,895.00	\$355,306.50	\$325,707.50	\$206,669.50	\$90,846.50	\$54,354.50	\$278,534.69	\$384,564.50	\$360,975.96	\$114,245.95	\$2,725,736.10	\$0.00
44-01-01 Psicología	\$7,414.00	\$0.00	\$483.00	\$0.00	\$756.00	\$0.00	\$2,205.00	\$1,050.00	\$756.00	\$462.00	\$714.00	\$702.00	\$286.00	\$7,414.00	\$0.00
44-01-02 PAMAR	\$9,804.00	\$945.00	\$0.00	\$0.00	\$2,205.00	\$3,150.00	\$0.00	\$0.00	\$1,449.00	\$0.00	\$0.00	\$1,693.00	\$462.00	\$9,804.00	\$0.00
44-01-03 Desayunos Frios	\$250,056.46	\$0.00	\$32,193.00	\$0.00	\$40,956.00	\$25,129.00	\$30,253.00	\$0.00	\$4,775.00	\$0.00	\$32,256.50	\$56,182.46	\$25,311.50	\$250,056.46	\$0.00
44-01-04 CAIC	\$214,282.35	\$18,614.00	\$24,157.00	\$0.00	\$22,010.00	\$28,674.50	\$17,486.00	\$14,865.00	\$16,695.00	\$15,511.00	\$21,011.00	\$22,593.00	\$13,165.85	\$214,282.35	\$0.00
44-01-05 EAEYD	\$1,629,483.29	\$51,586.00	\$249,441.00	\$118,895.00	\$244,184.00	\$155,986.00	\$128,611.00	\$45,903.00	\$0.00	\$232,281.19	\$300,464.00	\$246,559.50	\$56,062.60	\$1,629,483.29	\$0.00
44-01-06 UBR	\$264,883.00	\$1,250.00	\$31,200.00	\$0.00	\$34,530.00	\$48,296.00	\$20,748.00	\$23,322.00	\$27,048.00	\$21,115.00	\$20,594.00	\$20,778.00	\$15,012.00	\$264,883.00	\$0.00
44-01-08 Transporte	\$37,034.00	\$14,328.00	\$2,250.00	\$0.00	\$3,500.00	\$3,500.00	\$1,250.00	\$1,700.00	\$2,650.00	\$2,050.00	\$1,750.00	\$2,963.00	\$1,643.00	\$37,034.00	\$0.00
44-01-11 Casa del Adulto Mayor	\$112,679.00	\$4,078.00	\$5,110.50	\$0.00	\$7,715.50	\$60,462.00	\$6,116.50	\$4,506.50	\$981.50	\$7,115.50	\$7,785.00	\$6,505.00	\$2,303.00	\$112,679.00	\$0.00
49 Derechos no Comprendidos en la Ley	\$947.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$947.50	\$0.00
49-01 REZAGOS EN PLACAS Y LICENCIA	\$947.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$947.50	\$0.00
49-01-01 Rezagos en Placas de Funcioname	\$947.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$947.50	\$0.00
51 Productos	\$1,267,882.43	\$0.00	\$8,913.71	\$403,435.22	\$104,346.80	\$445,965.96	\$159,611.89	\$265,762.20	\$159,796.36	\$93,929.25	\$13,002.00	\$8,203.67	\$4,915.17	\$1,267,882.43	\$0.00
51-01 Productos	\$1,267,882.43	\$0.00	\$8,913.71	\$403,435.22	\$104,346.80	\$445,965.96	\$159,611.89	\$265,762.20	\$159,796.36	\$93,929.25	\$13,002.00	\$8,203.67	\$4,915.17	\$1,267,882.43	\$0.00



Utr supervisor
Rep: rptAnalíticoPresupuestolrgresos

MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO

Estado Analítico Mensual de Ingresos Al 31/dic./2024

Fecha y 24/abr./2025
hora de Impresión 11:21 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
51-01-01	RENDIMIENTOS BANCARIOS	\$1,267,882.43	\$0.00	\$8,913.71	\$403,435.22	\$104,346.80	\$45,965.96	\$159,611.89	\$265,762.20	\$159,796.36	\$93,929.25	\$13,002.00	\$8,203.87	\$4,915.17	\$1,267,882.43	\$0.00
51-01-01-	REPO	\$202,799.68	\$0.00	\$8,913.71	\$30,525.75	\$34,736.19	\$34,459.07	\$34,617.50	\$29,635.58	\$17,621.62	\$11,405.47	\$884.79	\$0.00	\$0.00	\$202,799.68	\$0.00
51-01-01-	REND, REPO 24 SNT 3665	\$202,799.68	\$0.00	\$8,913.71	\$30,525.75	\$34,736.19	\$34,459.07	\$34,617.50	\$29,635.58	\$17,621.62	\$11,405.47	\$884.79	\$0.00	\$0.00	\$202,799.68	\$0.00
51-01-01-	FORTAMUN	\$61,430.94	\$0.00	\$0.00	\$8,966.76	\$10,100.97	\$5,329.10	\$8,938.72	\$9,698.81	\$3,965.03	\$3,602.85	\$3,303.51	\$3,553.89	\$3,971.30	\$61,430.94	\$0.00
51-01-01-	REND. FORTAMUN CTA. SN 11	\$61,430.94	\$0.00	\$0.00	\$8,966.76	\$10,100.97	\$5,329.10	\$8,938.72	\$9,698.81	\$3,965.03	\$3,602.85	\$3,303.51	\$3,553.89	\$3,971.30	\$61,430.94	\$0.00
51-01-01-	FAISM	\$756,912.11	\$0.00	\$0.00	\$175,267.89	\$50,485.23	\$0.00	\$111,649.25	\$210,905.82	\$130,637.02	\$73,443.19	\$4,523.71	\$0.00	\$0.00	\$756,912.11	\$0.00
51-01-01-	REND. FAISM 24 CTA. SN 7626	\$756,912.11	\$0.00	\$0.00	\$175,267.89	\$50,485.23	\$0.00	\$111,649.25	\$210,905.82	\$130,637.02	\$73,443.19	\$4,523.71	\$0.00	\$0.00	\$756,912.11	\$0.00
51-01-01-	ISR	\$3,466.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,033.56	\$998.29	\$0.00	\$0.00	\$0.00	\$1,434.66	\$0.00	\$3,466.51	\$0.00
51-01-01-	ISR CTA. Sn 9117 -21	\$3,466.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,033.56	\$998.29	\$0.00	\$0.00	\$0.00	\$1,434.66	\$0.00	\$3,466.51	\$0.00
51-01-01-	FGP	\$43,795.17	\$0.00	\$0.00	\$4,011.39	\$9,024.41	\$3,316.98	\$1,709.12	\$11,167.58	\$4,727.57	\$3,862.16	\$4,289.99	\$1,685.97	\$0.00	\$43,795.17	\$0.00
51-01-01-	Rend FGP 24 cta 277779	\$43,795.17	\$0.00	\$0.00	\$4,011.39	\$9,024.41	\$3,316.98	\$1,709.12	\$11,167.58	\$4,727.57	\$3,862.16	\$4,289.99	\$1,685.97	\$0.00	\$43,795.17	\$0.00
51-01-01-	FFM	\$14,814.59	\$0.00	\$0.00	\$0.00	\$0.00	\$2,860.81	\$1,663.74	\$3,356.12	\$2,845.12	\$1,615.58	\$0.00	\$1,529.35	\$943.87	\$14,814.59	\$0.00
51-01-01-	REND FFM24 SANTANDER ST#	\$14,814.59	\$0.00	\$0.00	\$0.00	\$0.00	\$2,860.81	\$1,663.74	\$3,356.12	\$2,845.12	\$1,615.58	\$0.00	\$1,529.35	\$943.87	\$14,814.59	\$0.00
51-01-01-	FIBAN 2023	\$184,663.43	\$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	\$0.00
51-01-01-	REND, FIBAN 23 CTA 2207 EN :	\$184,663.43	\$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	\$0.00
61	Aprovechamientos	\$25,583.53	\$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	\$2,837.50	\$3,341.00	\$4,585.00	\$25,583.53	\$0.00
61-02	Multas	\$25,583.53	\$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	\$2,837.50	\$3,341.00	\$4,585.00	\$25,583.53	\$0.00
61-02-05	JUZGADO	\$25,583.53	\$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	\$2,837.50	\$3,341.00	\$4,585.00	\$25,583.53	\$0.00
62	Aprovechamientos Patrimoniales	\$380,276.75	\$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	\$28,955.00	\$38,164.00	\$52,342.00	\$380,276.75	\$0.00
62-2	Aprovechamientos Patrimoniales	\$380,276.75	\$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	\$28,955.00	\$38,164.00	\$52,342.00	\$380,276.75	\$0.00
62-2-01	Uso de Plazas y Pisos en Calles, P	\$372,576.75	\$32,401.00	\$42,827.75	\$18,147.00	\$34,072.00	\$28,224.50	\$24,610.00	\$14,613.00	\$29,407.50	\$28,813.00	\$28,955.00	\$38,164.00	\$52,342.00	\$372,576.75	\$0.00
62-2-02	Locales Sitados en el Interior y Ex	\$7,700.00	\$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	\$0.00
63	Accesorios de Aprovechamientos	\$64,491.00	\$8,520.50	\$10,050.50	\$3,889.50	\$3,700.00	\$8,722.50	\$1,656.00	\$13,235.00	\$3,572.50	\$4,295.00	\$2,000.00	\$2,983.00	\$1,866.50	\$64,491.00	\$0.00
63-01	MULTAS	\$64,491.00	\$8,520.50	\$10,050.50	\$3,889.50	\$3,700.00	\$8,722.50	\$1,656.00	\$13,235.00	\$3,572.50	\$4,295.00	\$2,000.00	\$2,983.00	\$1,866.50	\$64,491.00	\$0.00
63-01-01	MULTAS DE TRÁNSITO	\$21,541.00	\$3,820.50	\$2,850.50	\$2,589.50	\$0.00	\$822.50	\$1,656.00	\$1,035.00	\$672.50	\$1,245.00	\$2,000.00	\$2,983.00	\$1,866.50	\$21,541.00	\$0.00
63-01-02	MULTAS ADMINISTRATIVAS	\$42,950.00	\$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	\$0.00
79	Otros Ingresos	\$720,091.04	\$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	\$20,000.00	\$25,130.49	\$720,091.04	\$0.00
79-02	Otros Ingresos, Otros Ingresos y Br	\$720,091.04	\$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	\$20,000.00	\$25,130.49	\$720,091.04	\$0.00
79-02-02	OTROS INGRESOS	\$720,091.04	\$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	\$20,000.00	\$25,130.49	\$720,091.04	\$0.00
81	Participaciones	\$98,622,867.23	\$7,876,051.06	\$12,541,646...	\$6,652,321.82	\$8,554,658.56	\$11,173,149.08	\$9,221,955.57	\$7,774,921.34	\$7,759,080.99	\$7,535,685.54	\$6,266,003.95	\$5,908,813.25	\$7,357,579.27	\$98,622,867.23	\$0.00
81-02	PARTICIPACIONES NO ETIQUETAD	\$98,622,867.23	\$7,876,051.06	\$12,541,646...	\$6,652,321.82	\$8,554,658.56	\$11,173,149.08	\$9,221,955.57	\$7,774,921.34	\$7,759,080.99	\$7,535,685.54	\$6,266,003.95	\$5,908,813.25	\$7,357,579.27	\$98,622,867.23	\$0.00
81-02-01	FGP 2024	\$62,465,729.21	\$5,487,056.80	\$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	\$4,094,187.93	\$3,279,174.06	\$4,812,614.05	\$62,465,729.21	\$0.00
81-02-02	ISAN 24	\$787,841.23	\$83,286.18	\$74,937.20	\$70,071.66	\$66,934.32	\$59,425.78	\$60,906.92	\$66,464.80	\$52,248.04	\$70,934.04	\$56,383.40	\$57,936.06	\$68,312.83	\$787,841.23	\$0.00
81-02-03	IEPS GASOLINA 24	\$1,909,966.36	\$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	\$33,397.57	\$224,829.73	\$226,783.03	\$1,909,966.36	\$0.00
81-02-04	IEPS TABACO 24	\$1,044,460.12	\$63,653.96	\$149,953.04	\$67,611.55	\$71,684.19	\$60,850.82	\$140,377.54	\$76,980.27	\$78,491.27	\$77,780.57	\$92,159.11	\$83,811.22	\$81,106.58	\$1,044,460.12	\$0.00



Utr supervisor
Rep: rptAnaliticoPresupuestolr-gresos

MUNICIPIO DE CUAUTEPEC DE HINOJOSA
HIDALGO

Estado Analítico Mensual de Ingresos

Al 31/dic./2024

Fecha y 24/abr./2025
hora de Impresión 11:21 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
81-02-05	COMPENSACION ISAN 24	\$91,468.02	\$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	\$7,618.08	\$7,618.08	\$7,669.14	\$91,468.02	\$0.00
81-02-06	FOMENTO MUNICIPAL	\$21,763,327.48	\$1,857,019.59	\$2,146,137.03	\$1,629,053.66	\$1,808,900.15	\$2,094,842.54	\$1,985,509.75	\$1,746,400.31	\$1,795,387.28	\$1,732,928.85	\$1,283,320.87	\$1,758,222.14	\$1,925,605.31	\$21,763,327.48	\$0.00
81-02-07	FISCALIZACION 2024	\$1,690,185.08	\$52,590.40	\$294,044.46	\$52,590.40	\$296,380.37	\$67,597.78	\$52,590.40	\$378,448.80	\$52,590.40	\$52,590.40	\$285,078.17	\$52,590.40	\$53,093.10	\$1,690,185.08	\$0.00
81-02-08	IMPUESTO SOBRE LA RENTA	\$7,062,869.00	\$64,689.00	\$1,965,780.00	\$407,687.00	\$926,615.00	\$485,794.00	\$509,939.00	\$469,221.00	\$484,982.00	\$1,143,469.00	\$311,056.00	\$279,330.00	\$14,307.00	\$7,062,869.00	\$0.00
81-02-09	FEIEF 2024	\$72,558.54	\$0.00	\$606.23	\$0.00	\$0.00	\$0.00	\$0.00	\$1,174.98	\$0.00	\$0.00	\$70,757.03	\$0.00	\$20.30	\$72,558.54	\$0.00
81-02-10	ISR ENAJENACION DE BIENES 24	\$399,373.83	\$4,730.29	\$131,655.68	\$30,479.93	\$13,116.73	\$49,031.70	\$112,402.67	\$3,767.49	\$13,448.02	\$17,529.28	\$8,576.24	\$8,727.72	\$5,908.08	\$399,373.83	\$0.00
81-02-13	FOCO 24	\$1,335,088.36	\$103,775.87	\$106,814.97	\$100,432.04	\$88,352.33	\$123,276.87	\$118,084.60	\$119,722.64	\$109,225.93	\$122,199.87	\$23,469.55	\$157,573.84	\$162,159.85	\$1,335,088.36	\$0.00
82	Aportaciones	\$116,147,096.43	\$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	\$10,655,217...	\$4,677,619.00	\$4,677,617.00	\$116,147,096.43	\$0.00
82-01	APORTACIONES ETIQUETADAS	\$116,147,096.43	\$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	\$10,655,217...	\$4,677,619.00	\$4,677,617.00	\$116,147,096.43	\$0.00
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...	\$5,977,600.00	\$5,977,598.00	\$0.00	\$0.00	\$59,775,998.00	\$0.00
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	\$4,677,619.00	\$4,677,619.00	\$4,677,617.00	\$56,131,426.00	\$0.00
82-01-04	APORTACION DE BENEFICIARIO:	\$239,672.43	\$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	\$0.00
83	Convenios	\$2,303,043.00	\$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	\$1,011,563.00	\$60,065.00	\$0.00	\$2,303,043.00	\$0.00
83-01	CONVENIOS ETIQUETADOS	\$2,303,043.00	\$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	\$1,011,563.00	\$60,065.00	\$0.00	\$2,303,043.00	\$0.00
83-01-01	CONVENIO - REPO 2024 DE SECI	\$702,482.00	\$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	\$81,467.00	\$0.00	\$0.00	\$702,482.00	\$0.00
83-01-01-	CONVENIO POZO DE AGUA EL /	\$702,482.00	\$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	\$81,467.00	\$0.00	\$0.00	\$702,482.00	\$0.00
83-01-02	CONVENIO-PRODDER	\$91,161.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,096.00	\$60,065.00	\$0.00	\$91,161.00	\$0.00
83-01-03	PROAGUA	\$899,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,350,000.00	-\$1,350,000.00	\$899,000.00	\$0.00	\$0.00	\$899,000.00	\$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
83-01-03-	PROAGUA FEDERAL	\$899,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$899,000.00	\$0.00	\$0.00	\$899,000.00	\$0.00
83-01-04	CONVENIOS REPO 2024	\$610,400.00	\$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	\$0.00
83-01-04-	CONVENIO BRIGADA CONAFOR	\$610,400.00	\$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	\$0.00
Total		\$244,138,696.37	\$24,291,477.62	\$23,916,569.09	\$17,763,855.34	\$20,132,555.46	\$21,693,133.13	\$19,852,822.31	\$18,699,606.83	\$32,354,842.65	\$18,167,928.18	\$19,115,883.41	\$12,104,576.98	\$13,356,590.05	\$241,451,641.25	\$2,687,055.12



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

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Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
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MTRO. JORGE HERNANDEZ ARAUS
PRESIDENTE MUNICIPAL CONSTITUCIONAL

MTRA. REBECA FERNANDEZ ROLDAN
TESORERA MUNICIPAL



Nancy

MTRA. MARIA NANCY HERNANDEZ ESCAMILLA

SINDICA HACENDARIA

