



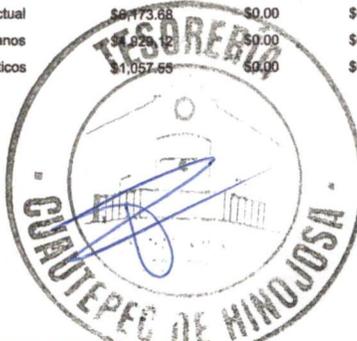
Usr: Jazmin
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO

Estado Analítico Mensual de Ingresos
Al 30/sep./2025

Fecha y hora de Impresión | 13/oct./2025 03:34 p. 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	\$516,765.47	\$300.00	\$18,650.00	\$21,400.00	\$900.00	\$22,526.50	\$600.00	\$5,200.00	\$12,053.72	\$12,950.70	\$0.00	\$0.00	\$0.00	\$94,580.92	\$422,184.55
11-02 IMP. SOBRE JUEGOS PERMITIDOS	\$369,172.26	\$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	\$369,172.26
11-02-01 Ferias y exposiciones	\$369,172.26	\$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	\$369,172.26
11-03 IMPUESTO A COMERCIOS	\$147,593.21	\$300.00	\$18,650.00	\$21,400.00	\$900.00	\$22,526.50	\$600.00	\$5,200.00	\$12,053.72	\$12,950.70	\$0.00	\$0.00	\$0.00	\$94,580.92	\$53,012.29
11-03-01 Impuestos a Comercios Ambulantes	\$147,593.21	\$300.00	\$18,650.00	\$21,400.00	\$900.00	\$22,526.50	\$600.00	\$5,200.00	\$12,053.72	\$12,950.70	\$0.00	\$0.00	\$0.00	\$94,580.92	\$53,012.29
12 Impuestos sobre el patrimonio	\$5,875,520.68	\$4,522,786.43	\$1,509,980.43	\$588,557.12	\$256,960.19	\$213,534.70	\$249,651.10	\$211,026.67	\$213,189.29	\$211,508.88	\$0.00	\$0.00	\$0.00	\$7,977,194.81	-\$2,101,674.13
12-01 IMPUESTO PREDIAL	\$4,895,947.98	\$4,506,260.43	\$1,271,113.11	\$468,023.82	\$146,854.19	\$121,380.70	\$86,616.35	\$82,475.07	\$89,665.09	\$74,924.06	\$0.00	\$0.00	\$0.00	\$6,849,312.82	-\$2,153,364.84
12-01-01 Predio Urbano	\$2,630,564.00	\$5,974,998.83	\$1,444,603.62	\$513,199.59	\$133,739.59	\$116,491.81	\$83,636.32	\$79,814.09	\$212,817.69	\$71,235.07	\$0.00	\$0.00	\$0.00	\$8,630,536.61	-\$5,999,972.61
12-01-02 Predio Rústico	\$1,274,211.00	\$797,839.53	\$228,613.99	\$78,642.05	\$23,075.20	\$23,255.06	\$12,211.27	\$11,964.63	\$19,972.86	\$10,985.78	\$0.00	\$0.00	\$0.00	\$1,206,560.37	\$67,650.63
12-01-03 Predio Ejidal	\$791,172.98	\$75,609.35	\$23,609.21	\$9,427.59	\$11,474.86	\$3,778.85	\$1,767.42	\$1,723.61	\$2,832.16	\$1,694.32	\$0.00	\$0.00	\$0.00	\$131,917.37	\$659,255.61
12-01-05 Descuentos de Predial	\$0.00	-\$2,340,187.40	-\$425,713.71	-\$133,245.41	-\$21,435.46	-\$22,145.02	-\$10,998.66	-\$11,027.26	-\$145,957.62	-\$8,991.11	\$0.00	\$0.00	\$0.00	-\$3,119,701.53	\$3,119,701.53
12-01-05-01 Descuento Pago Anticipado Anual	\$0.00	-\$1,586,535.00	-\$245,928.33	-\$36,961.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,869,425.08	\$1,869,425.08
12-01-05-02 Descuento de Imp. Predial Urbar	\$0.00	-\$1,386,557.42	-\$204,614.07	-\$29,294.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,620,465.69	\$1,620,465.69
12-01-05-03 Descuento del 30% Urbano	\$0.00	-\$1,386,557.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,386,557.42	\$1,386,557.42
12-01-05-04 Descuento del 20% Urbano	\$0.00	\$0.00	-\$204,614.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$204,614.07	\$204,614.07
12-01-05-05 Descuento del 10% Urbano	\$0.00	\$0.00	\$0.00	-\$29,294.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$29,294.20	\$29,294.20
12-01-05-06 Descuento de Imp. Predial Rústic	\$0.00	-\$179,819.37	-\$37,662.52	-\$6,832.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$224,314.70	\$224,314.70
12-01-05-07 Descuento del 30% Rústico	\$0.00	-\$179,819.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$179,819.37	\$179,819.37
12-01-05-08 Descuento del 20% Rústico	\$0.00	\$0.00	-\$37,662.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$37,662.52	\$37,662.52
12-01-05-09 Descuento del 10% Rústico	\$0.00	\$0.00	\$0.00	-\$6,832.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$6,832.81	\$6,832.81
12-01-05-10 Descuento de Imp. Predial Ejidal	\$0.00	-\$20,158.70	-\$3,651.74	-\$834.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$24,644.69	\$24,644.69
12-01-05-11 Descuento del 30% Ejidal	\$0.00	-\$20,158.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$20,158.70	\$20,158.70
12-01-05-12 Descuento del 20% Ejidal	\$0.00	\$0.00	-\$3,651.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,651.74	\$3,651.74
12-01-05-13 Descuento del 10% Ejidal	\$0.00	\$0.00	\$0.00	-\$834.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$834.25	\$834.25
12-01-05-14 Descuento INAPAM predial	\$0.00	-\$753,651.79	-\$179,785.38	-\$96,284.15	-\$21,435.46	-\$22,145.02	-\$10,998.66	-\$11,027.26	-\$145,957.62	-\$8,991.11	\$0.00	\$0.00	\$0.00	-\$1,250,276.45	\$1,250,276.45
12-01-05-15 Descuento INAPAM 50% Urbano	\$0.00	-\$670,596.50	-\$156,773.56	-\$84,196.09	-\$18,707.90	-\$18,519.49	-\$8,841.13	-\$9,898.14	-\$134,789.93	-\$8,728.55	\$0.00	\$0.00	\$0.00	-\$1,111,051.29	\$1,111,051.29
12-01-05-16 Descuento INAPAM 50% Rústic	\$0.00	-\$76,709.31	-\$21,670.57	-\$11,760.64	-\$2,587.21	-\$3,513.69	-\$1,923.63	-\$1,058.94	-\$9,341.96	-\$239.17	\$0.00	\$0.00	\$0.00	-\$128,805.12	\$128,805.12
12-01-05-17 Descuento INAPAM 50% Ejidal	\$0.00	-\$6,345.98	-\$1,341.25	-\$327.42	-\$140.35	-\$111.84	-\$233.90	-\$70.18	-\$1,825.73	-\$23.39	\$0.00	\$0.00	\$0.00	-\$10,420.04	\$10,420.04
12-02 IMPUESTO SOBRE TRASLACION DI	\$1,179,572.70	\$14,526.00	\$238,867.32	\$120,533.30	\$110,106.00	\$92,154.00	\$163,034.75	\$128,551.60	\$123,524.20	\$136,584.82	\$0.00	\$0.00	\$0.00	\$1,727,881.99	\$51,690.71
12-02-01 Impuestos sobre Traslado de Domil	\$1,179,572.70	\$14,526.00	\$238,867.32	\$120,533.30	\$110,106.00	\$92,154.00	\$163,034.75	\$128,551.60	\$123,524.20	\$136,584.82	\$0.00	\$0.00	\$0.00	\$1,727,881.99	\$51,690.71
17 Accesorios de Impuestos	\$291,634.33	\$100,725.39	\$47,768.87	\$33,919.39	\$18,839.30	\$15,947.56	\$12,504.43	\$14,480.80	\$29,452.30	\$22,148.83	\$0.00	\$0.00	\$0.00	\$295,768.87	-\$4,134.54
17-01 RECARGOS	\$291,634.33	\$100,725.39	\$47,768.87	\$33,919.39	\$18,839.30	\$15,947.56	\$12,504.43	\$14,480.80	\$29,452.30	\$22,148.83	\$0.00	\$0.00	\$0.00	\$295,768.87	-\$4,134.54
17-01-01 Recargos Ejercicio Fiscal Actual	\$9,173.88	\$0.00	\$0.00	\$236.45	\$2,819.30	\$621.20	\$860.43	\$1,072.01	\$1,793.64	\$1,882.64	\$0.00	\$0.00	\$0.00	\$9,285.67	-\$3,111.99
17-01-01-01 Recargos Ejer Fis Act Urbanos	\$9,173.88	\$0.00	\$0.00	\$189.03	\$2,746.86	\$492.91	\$748.84	\$918.74	\$1,564.78	\$1,632.34	\$0.00	\$0.00	\$0.00	\$8,243.39	-\$3,364.36
17-01-01-02 Recargos Ejer Fis Act Rusticos	\$1,057.65	\$0.00	\$0.00	\$42.62	\$59.27	\$103.32	\$95.67	\$128.69	\$200.99	\$209.86	\$0.00	\$0.00	\$0.00	\$840.20	\$217.43





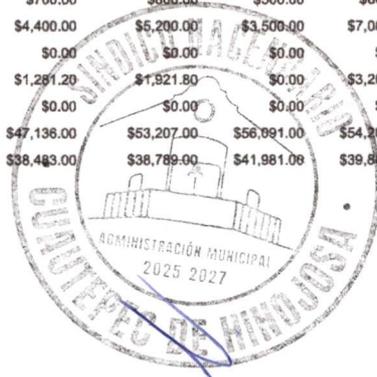
Uer: Jazmin
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO

Estado Analítico Mensual de Ingresos
Al 30/sep./2025

Fecha y 13/oct./2025
hora de Impresión 03:34 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
17-01-01- Recargos Ejer Fis Act Ejidales	\$187.01	\$0.00	\$0.00	\$4.80	\$13.17	\$24.97	\$15.92	\$24.58	\$27.89	\$40.74	\$0.00	\$0.00	\$0.00	\$152.07	\$34.94
17-01-02 Recargos Ejercicio Fiscales Anterior	\$285,460.65	\$100,725.39	\$47,768.87	\$33,682.94	\$16,020.00	\$15,328.36	\$11,644.00	\$13,408.79	\$27,658.66	\$20,266.19	\$0.00	\$0.00	\$0.00	\$286,501.20	-\$1,040.55
17-01-02- Recargos Ejer Fis Ant Urbanos	\$210,238.65	\$85,932.93	\$40,919.57	\$25,621.22	\$12,485.68	\$10,211.81	\$10,239.17	\$10,294.01	\$25,111.33	\$17,479.94	\$0.00	\$0.00	\$0.00	\$238,295.66	-\$28,057.01
17-01-02- Recargos Ejer Fis Ant Rusticos	\$59,414.93	\$10,861.81	\$5,463.34	\$7,295.79	\$2,968.73	\$3,800.66	\$1,275.70	\$2,427.54	\$2,053.72	\$2,219.18	\$0.00	\$0.00	\$0.00	\$38,366.47	\$21,048.46
17-01-02- Recargos Ejer Fis Ant Ejidales	\$15,807.07	\$3,930.65	\$1,385.96	\$765.93	\$565.59	\$1,313.89	\$129.13	\$687.24	\$493.61	\$567.07	\$0.00	\$0.00	\$0.00	\$9,839.07	\$5,968.00
18 Otros Impuestos	\$0.00	\$652,758.33	\$262,726.44	\$184,625.21	\$92,853.99	\$73,853.92	\$49,345.49	\$58,950.98	\$96,056.56	\$75,627.02	\$0.00	\$0.00	\$0.00	\$1,546,797.94	-\$1,546,797...
18-01 REZAGOS DE PREDIAL	\$0.00	\$652,758.33	\$262,726.44	\$184,625.21	\$92,853.99	\$73,853.92	\$49,345.49	\$58,950.98	\$96,056.56	\$75,627.02	\$0.00	\$0.00	\$0.00	\$1,546,797.94	-\$1,546,797...
18-01-01 Rezagos de Predios Urbanos	\$0.00	\$564,549.19	\$220,834.57	\$142,761.10	\$75,125.57	\$52,133.73	\$41,254.87	\$45,919.58	\$86,335.94	\$61,536.92	\$0.00	\$0.00	\$0.00	\$1,290,451.47	-\$1,290,451...
18-01-02 Rezagos de Predios Rústicos	\$0.00	\$73,403.30	\$35,857.24	\$38,323.85	\$15,810.44	\$16,170.65	\$7,529.26	\$10,373.48	\$7,965.71	\$12,290.44	\$0.00	\$0.00	\$0.00	\$217,724.37	-\$217,724.37
18-01-03 Rezagos de Predios Ejidales	\$0.00	\$14,805.84	\$6,034.63	\$3,540.26	\$1,917.98	\$5,549.54	\$561.36	\$2,657.92	\$1,754.91	\$1,799.66	\$0.00	\$0.00	\$0.00	\$38,622.10	-\$38,622.10
19 Impuestos no Comprendidos en la Ley	\$0.00	\$18,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,325.00	-\$19,325.00
19-02 OTROS REZAGOS	\$0.00	\$18,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,325.00	-\$19,325.00
19-02-01 Rezagos de Impuestos al Comercio	\$0.00	\$18,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,325.00	-\$19,325.00
41 Derechos por el uso, goce, aprovecha	\$6,840,183.23	\$567,842.79	\$1,041,313.89	\$828,099.17	\$441,041.52	\$399,833.60	\$385,011.40	\$382,480.00	\$516,301.67	\$482,112.74	\$0.00	\$0.00	\$0.00	\$5,044,036.78	\$1,796,146.45
41-01 DERECHOS POR REGISTRO, LICEN	\$5,256,424.06	\$541,333.99	\$874,236.85	\$663,342.93	\$264,157.40	\$241,112.40	\$257,562.80	\$250,595.60	\$328,244.73	\$278,115.95	\$0.00	\$0.00	\$0.00	\$3,698,702.65	\$1,557,721.41
41-01-01 Por Registro Familiar	\$2,960,944.19	\$151,428.16	\$205,037.70	\$158,009.10	\$125,365.60	\$121,364.20	\$119,400.20	\$154,908.90	\$224,743.00	\$177,528.80	\$0.00	\$0.00	\$0.00	\$1,437,785.66	\$1,523,158.53
41-01-01- Actas	\$1,875,236.01	\$121,047.50	\$169,694.80	\$128,363.00	\$91,350.00	\$81,300.00	\$88,100.00	\$118,850.00	\$172,852.00	\$134,850.00	\$0.00	\$0.00	\$0.00	\$1,106,407.30	\$568,828.71
41-01-01- Actas de Nacimiento	\$1,280,679.68	\$108,047.50	\$158,894.80	\$111,050.00	\$75,450.00	\$68,100.00	\$76,450.00	\$104,650.00	\$159,350.00	\$120,400.00	\$0.00	\$0.00	\$0.00	\$982,392.30	\$298,287.38
41-01-01- Actas de Defunción	\$128,763.93	\$3,600.00	\$3,100.00	\$5,800.00	\$4,900.00	\$5,000.00	\$2,800.00	\$3,800.00	\$4,302.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$38,302.00	\$90,461.93
41-01-01- Actas de Matrimonio	\$171,021.95	\$9,100.00	\$6,700.00	\$10,500.00	\$10,100.00	\$7,700.00	\$8,050.00	\$9,900.00	\$8,600.00	\$8,650.00	\$0.00	\$0.00	\$0.00	\$79,300.00	\$91,721.95
41-01-01- Actas de Divorcio	\$94,770.45	\$300.00	\$1,000.00	\$1,013.00	\$900.00	\$500.00	\$800.00	\$500.00	\$600.00	\$800.00	\$0.00	\$0.00	\$0.00	\$6,413.00	\$88,357.45
41-01-01- Copia fiel del libro	\$193,225.89	\$4,514.40	\$7,289.90	\$9,865.10	\$6,520.80	\$10,700.80	\$6,852.00	\$5,183.20	\$16,469.40	\$8,694.40	\$0.00	\$0.00	\$0.00	\$75,090.00	\$118,135.89
41-01-01- Registro de matrimonio	\$135,782.05	\$7,046.60	\$3,203.00	\$3,303.00	\$7,687.20	\$8,328.00	\$11,645.50	\$10,845.40	\$7,787.20	\$7,046.60	\$0.00	\$0.00	\$0.00	\$66,892.50	\$68,889.55
41-01-01- Registro de nacimiento	\$95,549.34	\$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	\$95,549.34
41-01-01- Registro de defuncion	\$113,955.53	\$3,486.26	\$2,018.80	\$2,772.50	\$2,665.00	\$1,705.60	\$1,279.20	\$3,465.40	\$2,058.90	\$2,445.20	\$0.00	\$0.00	\$0.00	\$21,896.88	\$92,058.67
41-01-01- Registro de divorcio	\$170,923.47	\$4,991.00	\$9,982.00	\$2,852.00	\$8,773.00	\$9,269.00	\$4,278.00	\$2,852.00	\$4,278.00	\$7,487.00	\$0.00	\$0.00	\$0.00	\$52,762.00	\$118,161.47
41-01-01- Reconocimiento	\$93,814.15	\$2,561.80	\$4,484.20	\$3,203.00	\$2,562.40	\$713.00	\$1,281.20	\$1,921.80	\$1,281.20	\$1,921.80	\$0.00	\$0.00	\$0.00	\$19,930.40	\$73,883.75
41-01-01- Anotacion marginal	\$101,748.15	\$713.00	\$3,565.00	\$988.10	\$1,426.00	\$1,426.00	\$2,964.30	\$988.10	\$2,088.50	\$3,209.00	\$0.00	\$0.00	\$0.00	\$17,368.00	\$84,380.15
41-01-01- Constancia de no registro	\$86,797.25	\$400.00	\$600.00	\$900.00	\$700.00	\$800.00	\$500.00	\$600.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,650.00	\$82,147.25
41-01-01- Constancia de matrimonio	\$124,263.29	\$4,200.00	\$4,200.00	\$3,200.00	\$4,400.00	\$5,200.00	\$3,500.00	\$7,000.00	\$9,450.00	\$6,750.00	\$0.00	\$0.00	\$0.00	\$47,900.00	\$76,363.29
41-01-01- Busqueda	\$82,759.23	\$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	\$82,759.23
41-01-01- Extranjeria	\$86,889.83	\$840.60	\$0.00	\$2,582.40	\$1,281.20	\$1,921.80	\$0.00	\$3,203.00	\$8,327.80	\$5,124.80	\$0.00	\$0.00	\$0.00	\$25,061.60	\$63,828.23
41-01-01- Registro fuera de la Oficina	\$0.00	\$1,827.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,827.00	-\$1,827.00
41-01-02 Por Certificaciones, legalizaciones	\$1,005,308.17	\$13,413.00	\$73,001.00	\$48,066.00	\$47,136.00	\$53,207.00	\$56,991.00	\$54,208.00	\$47,088.00	\$82,521.00	\$0.00	\$0.00	\$0.00	\$474,731.00	\$530,577.17
41-01-02- Constancia de valor fiscal	\$801,536.23	\$6,171.00	\$57,955.00	\$36,240.00	\$38,483.00	\$38,789.00	\$41,981.00	\$39,886.00	\$33,507.00	\$66,852.00	\$0.00	\$0.00	\$0.00	\$359,884.00	\$441,672.23





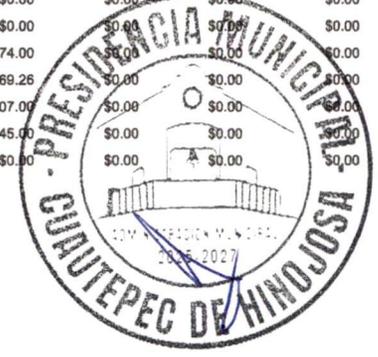
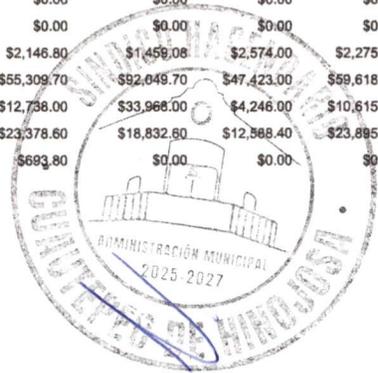
Usr: Jazmin
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO

Estado Analítico Mensual de Ingresos
Al 30/sep./2025

Fecha y 13/oct./2025
hora de Impresión 03:34 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
41-01-02- Constancia de no adeudo	\$62,149.60	\$246.00	\$2,546.00	\$1,726.00	\$453.00	\$2,718.00	\$1,510.00	\$3,322.00	\$2,481.00	\$2,869.00	\$0.00	\$0.00	\$0.00	\$17,871.00	\$44,278.60
41-01-02- Constancia de no areas verdes	\$1,670.80	\$0.00	\$100.00	\$100.00	\$200.00	\$500.00	\$200.00	\$300.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$1,900.00	-\$229.20
41-01-02- Constancia de residencia	\$94,009.60	\$6,896.00	\$9,600.00	\$8,300.00	\$6,800.00	\$10,100.00	\$10,800.00	\$8,500.00	\$9,400.00	\$4,200.00	\$0.00	\$0.00	\$0.00	\$74,596.00	\$19,413.60
41-01-02- Constancia de ingresos	\$40,424.82	\$100.00	\$1,200.00	\$1,200.00	\$300.00	\$600.00	\$400.00	\$1,000.00	\$1,100.00	\$7,300.00	\$0.00	\$0.00	\$0.00	\$13,200.00	\$27,224.82
41-01-02- Constancia de no infraccion	\$5,517.12	\$0.00	\$1,600.00	\$500.00	\$900.00	\$500.00	\$1,200.00	\$1,200.00	\$600.00	\$800.00	\$0.00	\$0.00	\$0.00	\$7,300.00	-\$1,782.88
41-01-03- Plac de Func -Por Expediciones y F	\$669,614.55	\$280,827.46	\$151,867.85	\$112,129.73	\$64,346.40	\$56,055.40	\$70,145.40	\$21,313.60	\$10,271.10	\$5,328.85	\$0.00	\$0.00	\$0.00	\$772,285.79	-\$102,671.24
41-01-05- Bebidas Alcoholicas- Por Expedició	\$427,549.33	\$74,515.37	\$387,870.30	\$325,131.10	\$22,341.40	\$10,485.80	\$11,926.20	\$20,165.10	\$30,958.90	\$12,737.30	\$0.00	\$0.00	\$0.00	\$896,131.47	-\$468,582.14
41-01-06- Anuncios Pub- Por Expedición y Re	\$100,671.99	\$21,150.00	\$56,460.00	\$19,410.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,183.73	\$0.00	\$0.00	\$0.00	\$0.00	\$112,203.73	-\$11,531.74
41-01-07- Est y Pens- Por Licencias o Permis	\$92,335.83	\$0.00	\$0.00	\$597.00	\$4,968.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,565.00	\$86,770.83
41-02 DERECHOS EN MATERIA DE DESA	\$1,515,610.61	\$25,940.00	\$166,516.48	\$163,474.40	\$175,591.00	\$152,402.00	\$124,763.00	\$130,808.00	\$179,796.54	\$201,998.79	\$0.00	\$0.00	\$0.00	\$1,321,290.21	\$194,320.40
41-02-01- Por alineamiento, Deslinde y nomer	\$11,295.90	\$2,852.00	\$6,251.00	\$2,971.00	\$2,477.00	\$2,388.00	\$2,683.00	\$4,842.00	\$6,848.00	\$14,487.00	\$0.00	\$0.00	\$0.00	\$45,799.00	-\$34,503.10
41-02-02- Por Realización y Expedición de /	\$570,191.51	\$23,088.00	\$145,848.00	\$145,278.40	\$167,557.00	\$148,874.00	\$112,202.00	\$117,025.00	\$138,543.00	\$152,501.20	\$0.00	\$0.00	\$0.00	\$1,150,916.60	-\$580,725.09
41-02-04- Por Licencias para construcción, Re	\$362,238.40	\$0.00	\$14,417.48	\$15,225.00	\$5,557.00	\$1,140.00	\$9,878.00	\$8,941.00	\$31,987.54	\$35,010.59	\$0.00	\$0.00	\$0.00	\$122,156.61	\$240,081.79
41-02-05- Por Autorización de Peritos en Obre	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,418.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,418.00	-\$2,418.00
41-02-07- Otros Derechos por Servicios relac	\$5,977.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,977.19
41-02-08- Por la Participación en Concursos,	\$498,829.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$498,829.07
41-02-08- Concurso o licitación	\$25,642.10	\$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	\$25,642.10
41-02-08- Concursos o licitaciones	\$25,642.10	\$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	\$25,642.10
41-02-08- Por Supervisión de Obra Pública	\$473,186.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$473,186.97
41-02-08- 1% Superv. Mpal. Obra 2024	\$73,186.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,186.97
41-02-08- 1% Superv. Mpal. Obra 2025	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00
41-02-09- Por Expedición de Dictamen de Im	\$67,078.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,078.54
41-03 DERECHOS POR SERVICIOS PRES	\$68,148.56	\$568.80	\$560.56	\$1,281.84	\$1,293.12	\$6,319.20	\$2,685.60	\$1,076.40	\$8,260.40	\$1,998.00	\$0.00	\$0.00	\$0.00	\$24,043.92	\$44,104.64
41-03-01- Inspecciones (Protección Civil)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,040.00	\$1,680.00	\$0.00	\$3,360.00	\$1,680.00	\$0.00	\$0.00	\$0.00	\$11,760.00	-\$11,760.00
41-03-02- Guías de transito	\$68,148.56	\$568.80	\$560.56	\$1,281.84	\$1,293.12	\$1,279.20	\$1,005.60	\$1,076.40	\$4,900.40	\$318.00	\$0.00	\$0.00	\$0.00	\$12,283.92	\$55,864.64
43 Derechos por prestación de servicios	\$22,134,799.45	\$367,135.42	\$56,025.08	\$76,122.38	\$57,456.50	\$93,508.78	\$418,551.98	\$61,893.30	\$47,619.10	\$59,243.26	\$0.00	\$0.00	\$0.00	\$1,237,555.80	\$20,897,243.65
43-01 DERECHOS POR SERVICIOS DE AL	\$2,092,342.02	\$246,206.00	\$0.00	\$0.00	\$0.00	\$0.00	\$368,554.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$614,760.98	\$1,477,581.04
43-01-01- Servicio de Alumbrado Público	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$368,554.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$368,554.98	-\$368,554.98
43-01-02- Convenio para el Cobro del (DAP) c	\$2,092,342.02	\$246,206.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246,206.00	\$1,846,136.02
43-02 SERVICIO DE AGUA POTABLE	\$19,588,966.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,588,966.40								
43-04- SERVICIO POR USO DE RASTRO, G	\$55,714.03	\$2,557.96	\$3,474.48	\$3,346.68	\$2,146.80	\$1,459.08	\$2,574.00	\$2,275.20	\$2,180.40	\$2,674.00	\$0.00	\$0.00	\$0.00	\$22,688.60	\$33,025.43
43-05 SERVICIO Y USO DE PANTEONES	\$286,225.06	\$118,371.46	\$51,410.60	\$72,775.70	\$55,309.70	\$92,049.70	\$47,423.00	\$59,618.10	\$45,438.70	\$56,569.26	\$0.00	\$0.00	\$0.00	\$598,966.22	-\$312,741.16
43-05-01- Venta de Lotes en Panteon	\$99,076.99	\$55,792.20	\$8,889.00	\$12,738.00	\$12,738.00	\$33,968.00	\$4,246.00	\$10,615.00	\$4,246.00	\$18,107.00	\$0.00	\$0.00	\$0.00	\$162,339.20	-\$63,262.04
43-05-02- Inhumación de cadáveres	\$74,459.00	\$26,083.98	\$21,607.80	\$22,461.30	\$23,378.60	\$18,832.60	\$12,568.40	\$23,895.80	\$15,016.70	\$17,845.00	\$0.00	\$0.00	\$0.00	\$181,710.18	-\$107,251.18
43-05-03- Exhumación de cadáveres	\$4,651.00	\$0.00	\$0.00	\$0.00	\$693.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$693.80	\$3,957.20





Usr: Jazmin
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO

Estado Analítico Mensual de Ingresos
Al 30/sep./2025

Fecha y 13/oct/2025
hora de Impresión 03:34 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
43-05-04 Refrendos	\$89,028.00	\$36,495.28	\$20,120.20	\$31,221.20	\$12,141.50	\$27,405.20	\$25,323.70	\$19,179.50	\$19,426.40	\$13,895.38	\$0.00	\$0.00	\$0.00	\$205,208.36	-\$116,180.36
43-05-05 Licencias de construcción en pante	\$19,010.90	\$0.00	\$793.60	\$6,355.20	\$6,357.80	\$11,843.90	\$5,264.90	\$5,927.80	\$6,749.60	\$5,721.88	\$0.00	\$0.00	\$0.00	\$49,014.68	-\$30,003.78
43-06 SERVICIO DE LIMPIA	\$111,551.94	\$0.00	\$1,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,140.00	\$110,411.94
44 Otros Derechos	\$0.00	\$45,858.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,858.00	-\$45,858.00
44-01 CONTRIBUCIONES DE LA JUNTA M	\$0.00	\$45,858.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,858.00	-\$45,858.00
44-01-01 Psicología	\$0.00	\$154.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154.00	-\$154.00
44-01-03 Desayunos Frios	\$0.00	\$4,536.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,536.00	-\$4,536.00
44-01-04 CAIC	\$0.00	\$2,733.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,733.00	-\$2,733.00
44-01-05 EAEYD	\$0.00	\$32,355.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,355.00	-\$32,355.00
44-01-06 UBR	\$0.00	\$4,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,860.00	-\$4,860.00
44-01-08 Transporte	\$0.00	\$477.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$477.00	-\$477.00
44-01-11 Casa del Adulto Mayor	\$0.00	\$743.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$743.00	-\$743.00
45 Accesorios de Derechos	\$47,591.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,591.01
45-01 Accesorios de Derechos	\$47,591.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,591.01
45-01-01 Accesorios de Derechos	\$47,591.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,591.01
49 Derechos no Comprendidos en la Ley	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,951.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,951.80	-\$1,951.80
49-01 REZAGOS EN PLACAS Y LICENCIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,951.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,951.80	-\$1,951.80
49-01-01 Rezagos en Placas de Funcionamk	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,951.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,951.80	-\$1,951.80
51 Productos	\$1,310,742.02	\$0.60	\$13,889.48	\$21,119.80	\$74,200.32	\$13,569.28	\$26,309.42	\$320,738.04	\$59,552.43	\$190,230.24	\$0.00	\$0.00	\$0.00	\$719,609.61	\$591,132.41
51-01 Productos	\$1,310,742.02	\$0.60	\$13,889.48	\$21,119.80	\$74,200.32	\$13,569.28	\$26,309.42	\$320,738.04	\$59,552.43	\$190,230.24	\$0.00	\$0.00	\$0.00	\$719,609.61	\$591,132.41
51-01-01 RENDIMIENTOS BANCARIOS	\$0.00	\$0.60	\$13,889.48	\$21,119.80	\$74,200.32	\$13,569.28	\$26,309.42	\$320,738.04	\$59,552.43	\$190,230.24	\$0.00	\$0.00	\$0.00	\$719,609.61	-\$719,609.61
51-01-01-01 REPO	\$0.00	\$0.00	\$3,357.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,889.78	\$0.00	\$0.00	\$0.00	\$7,247.40	-\$7,247.40
51-01-01-01 REPO SNT CTA 6937 2025	\$0.00	\$0.00	\$3,357.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,357.62	-\$3,357.62
51-01-01-01 RENDIM REPO BNT CTA 8560	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,889.78	\$0.00	\$0.00	\$0.00	\$3,889.78	-\$3,889.78
51-01-01-01 FORTAMUN	\$0.00	\$0.60	\$28.28	\$13,518.03	\$1,594.68	\$367.23	\$26,309.40	\$15,667.08	\$934.71	\$105.36	\$0.00	\$0.00	\$0.00	\$58,525.37	-\$58,525.37
51-01-01-01 RENDIMIENTOS BANCARIOS F	\$0.00	\$0.60	\$28.28	\$13,518.03	\$1,594.68	\$367.23	\$26,309.40	\$15,667.08	\$934.71	\$105.36	\$0.00	\$0.00	\$0.00	\$58,525.37	-\$58,525.37
51-01-01-01 FAISM	\$0.00	\$0.00	\$9,161.58	\$0.00	\$64,289.41	\$0.00	\$0.00	\$282,763.18	\$50,340.73	\$184,048.29	\$0.00	\$0.00	\$0.00	\$590,603.19	-\$590,603.19
51-01-01-01 RENDIMIENTOS FAISM 25	\$0.00	\$0.00	\$9,161.58	\$0.00	\$64,289.41	\$0.00	\$0.00	\$282,763.18	\$50,340.73	\$184,048.29	\$0.00	\$0.00	\$0.00	\$590,603.19	-\$590,603.19
51-01-01-01 ISR	\$0.00	\$0.00	\$0.10	\$1,170.22	\$144.43	\$13.43	\$0.00	\$41.85	\$25.83	\$38.20	\$0.00	\$0.00	\$0.00	\$1,434.06	-\$1,434.06
51-01-01-01 Rendimientos ISR 25 BNT 9985	\$0.00	\$0.00	\$0.10	\$1,170.22	\$144.43	\$13.43	\$0.00	\$41.85	\$25.83	\$38.20	\$0.00	\$0.00	\$0.00	\$1,434.06	-\$1,434.06
51-01-01-01 IEPS GAS	\$0.00	\$0.00	\$16.17	\$64.61	\$94.23	\$151.94	\$0.00	\$376.37	\$34.56	\$18.40	\$0.00	\$0.00	\$0.00	\$756.28	-\$756.28
51-01-01-01 IEPS GAS CTA. Sn 8438 -28	\$0.00	\$0.00	\$16.17	\$64.61	\$94.23	\$151.94	\$0.00	\$376.37	\$34.56	\$18.40	\$0.00	\$0.00	\$0.00	\$756.28	-\$756.28
51-01-01-01 IEPS TAB	\$0.00	\$0.00	\$0.10	\$36.85	\$62.17	\$68.56	\$0.00	\$118.83	\$19.16	\$5.18	\$0.00	\$0.00	\$0.00	\$310.85	-\$310.85
51-01-01-01 IEPS TAB CTA. Sn 7936 Bnt 125	\$0.00	\$0.00	\$0.10	\$36.85	\$62.17	\$68.56	\$0.00	\$118.83	\$19.16	\$5.18	\$0.00	\$0.00	\$0.00	\$310.85	-\$310.85
51-01-01-01 ISAN	\$0.00	\$0.00	\$0.00	\$10.45	\$5.12	\$20.67	\$0.00	\$57.82	\$10.67	\$4.37	\$0.00	\$0.00	\$0.00	\$109.30	-\$109.30



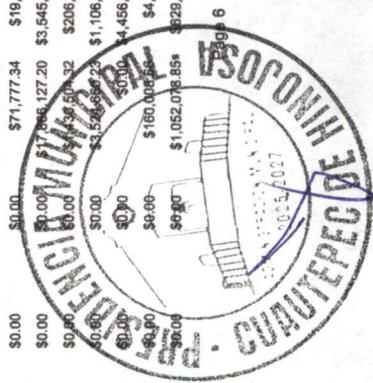


Lic. Jazmin
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO
Estado Analítico Mensual de Ingresos
Al 30/sep./2025

Fecha y hora de Impresión: 13/oct./2025 03:34 p. m.

Rubro de Ingreso	Presupuesto Vigiente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
61-02-07 & Multas impuestas a los infractores:	\$269,431.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$269,431.03
61-02-08 Multas Federales no fiscales	\$8,791.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,791.90
62 Aprovechamientos Patrimoniales	\$0.00	\$34,815.00	\$28,055.00	\$30,598.50	\$7,800.00	\$7,200.00	\$0.00	\$0.00	\$0.00	\$2,810.00	\$0.00	\$0.00	\$0.00	\$111,278.50	-\$111,278.50
62-2-01 Aprovechamientos Patrimoniales	\$0.00	\$34,815.00	\$28,055.00	\$30,598.50	\$7,800.00	\$7,200.00	\$0.00	\$0.00	\$0.00	\$2,810.00	\$0.00	\$0.00	\$0.00	\$111,278.50	-\$111,278.50
62-2-02 Uso de Plazas y Pisos en Calles, Pl	\$0.00	\$25,045.00	\$23,625.00	\$25,798.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,468.50	-\$74,468.50
62-2-02 Locales Situados en el Interior y Ex	\$0.00	\$9,770.00	\$4,430.00	\$4,800.00	\$7,800.00	\$7,200.00	\$0.00	\$0.00	\$0.00	\$2,810.00	\$0.00	\$0.00	\$0.00	\$36,810.00	-\$36,810.00
69 Aprovechamientos no Comprendidos	\$2,577,908.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,577,908.19
69-12 & REZAGOS	\$2,577,908.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,577,908.19
79 Otros Ingresos	\$0.00	\$109,775.24	\$0.00	\$0.00	\$0.00	\$50,994.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,769.79	-\$160,769.79
79-02 Otros Ingresos, Otros Ingresos y Bi	\$0.00	\$109,775.24	\$0.00	\$0.00	\$0.00	\$50,994.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,769.79	-\$160,769.79
79-02-02 OTROS INGRESOS	\$0.00	\$109,775.24	\$0.00	\$0.00	\$0.00	\$17,428.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,203.93	-\$127,203.93
79-02-04 OTROS INGRESOS POR RESULT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,565.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,565.86	-\$33,565.86
79-02-04 Otros Ingresos por Resultado del	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.87	-\$10.87
79-02-04 Otros Ingresos por Resultado del	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146.42	-\$146.42
79-02-04 Otros Ingresos por Resultado del	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.86	-\$10.86
79-02-04 Otros Ingresos por Resultado del	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,044.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,044.80	-\$3,044.80
79-02-04 Otros Ingresos por Resultado del	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33.89	-\$33.89
79-02-04 Otros Ingresos por Resultado del	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52.01	-\$52.01
79-02-04 otros ingresos por resultado del ej	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,420.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,420.61	-\$11,420.61
79-02-04 Otros ingresos por resultado del ej	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.30	-\$0.30
79-02-04 Otros ingresos por resultado del ej	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46.51	-\$46.51
79-02-04 Otros ingresos por resultado del ej	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,797.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,797.59	-\$18,797.59
81 Participaciones	\$98,786,144.21	\$7,972,066.61	\$6,878,567.75	\$7,833,110.50	\$10,063,821.11	\$8,862,436.30	\$5,242,507.99	\$10,761,261.11	\$6,017,633.28	\$7,504,659.63	\$0.00	\$0.00	\$0.00	\$75,156,065.36	\$23,630,078.85
81-02 PARTICIPACIONES NO ETIQUETAD	\$98,786,144.21	\$7,972,066.61	\$6,878,567.75	\$7,833,110.50	\$10,063,821.11	\$8,862,436.30	\$5,242,507.99	\$10,761,261.11	\$6,017,633.28	\$7,504,659.63	\$0.00	\$0.00	\$0.00	\$75,156,065.36	\$23,630,078.85
81-02-01 FGP 2025	\$60,415,037.00	\$4,649,808.40	\$6,150,922.65	\$4,851,413.30	\$6,968,960.44	\$6,011,275.56	\$4,012,933.46	\$4,863,168.28	\$5,113,791.21	\$4,617,804.71	\$0.00	\$0.00	\$0.00	\$47,240,078.01	\$13,174,958.85
81-02-02 ISAN 2025	\$633,178.00	\$81,555.83	\$75,861.99	\$68,347.82	\$58,784.11	\$68,524.94	\$59,986.04	\$57,280.50	\$59,889.22	\$60,686.21	\$0.00	\$0.00	\$0.00	\$590,895.76	\$42,282.24
81-02-03 IEPS GASOLINA 25	\$2,632,358.00	\$161,052.03	\$175,296.93	\$151,124.05	\$148,241.13	\$145,429.39	\$169,270.56	\$167,514.89	\$155,049.85	\$168,282.30	\$0.00	\$0.00	\$0.00	\$1,441,261.13	\$1,191,096.87
81-02-04 IEPS TABACO 25	\$1,030,233.00	\$84,328.33	\$169,833.69	\$78,852.43	\$75,105.65	\$72,981.83	\$72,854.11	\$77,519.60	\$88,880.32	\$85,852.90	\$0.00	\$0.00	\$0.00	\$836,815.96	\$193,417.14
81-02-05 COMPENSACION ISAN 25	\$91,417.00	\$7,975.26	\$7,975.26	\$7,975.26	\$7,975.26	\$7,975.26	\$7,975.26	\$7,975.26	\$7,975.26	\$7,975.26	\$0.00	\$0.00	\$0.00	\$71,777.34	\$19,639.66
81-02-06 FOMENTO MUNICIPAL 25	\$21,412,000.00	\$1,764,785.98	\$2,091,216.63	\$1,868,057.54	\$2,207,543.87	\$2,031,891.60	\$0.00	\$4,161,019.01	\$1,922,194.47	\$1,819,418.10	\$0.00	\$0.00	\$0.00	\$3,545,672.80	\$3,545,672.80
81-02-07 FISCALIZACION 2025	\$1,637,230.00	\$335,783.98	\$52,533.84	\$52,533.83	\$455,940.41	\$55,915.24	\$52,533.84	\$320,191.49	\$52,533.84	\$52,533.84	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$206,725.68
81-02-08 ISR 25	\$4,631,320.39	\$763,580.00	\$0.00	\$639,870.00	\$29,230.00	\$355,975.00	\$75,245.29	\$357,234.00	\$285,470.00	\$368,256.00	\$0.00	\$0.00	\$0.00	\$3,545,672.80	\$1,086,647.59
81-02-09 FEIEF 2025	\$4,461,676.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,461,676.00
81-02-10 ISR ENAJENACION DE BIENES	\$464,728.53	\$9,644.65	\$6,045.59	\$5,177.19	\$9,215.33	\$22,574.23	\$19,871.34	\$13,804.92	\$35,001.94	\$44,673.47	\$0.00	\$0.00	\$0.00	\$160,000.00	\$4,719.87
81-02-13 FOCO 25	\$1,662,066.00	\$112,954.74	\$118,881.17	\$109,954.98	\$102,825.13	\$108,893.25	\$127,838.15	\$123,122.02	\$120,467.17	\$136,142.84	\$0.00	\$0.00	\$0.00	\$1,052,078.55	\$925,987.15





Usr: Jazmin
Rep: rptAnaliticoPresupuestoingresos

MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO

Estado Analítico Mensual de Ingresos
Al 30/sep./2025

Fecha y hora de Impresión | 13/oct./2025
03:34 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
81-02-14 Emergente ISN 25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$612,432.00	\$176,391.00	\$153,035.00	\$0.00	\$0.00	\$0.00	\$941,858.00	-\$941,858.00
82 Aportaciones	\$117,710,675.00	\$5,031,740.00	\$17,028,606...	\$10,698,356...	\$10,698,356...	\$10,698,356...	\$10,698,356...	\$10,698,356...	\$10,698,356...	\$10,698,356...	\$0.00	\$0.00	\$0.00	\$96,948,838.00	\$20,761,837...
82-01 APORTACIONES ETIQUETADAS	\$117,710,675.00	\$5,031,740.00	\$17,028,606...	\$10,698,356...	\$10,698,356...	\$10,698,356...	\$10,698,356...	\$10,698,356...	\$10,698,356...	\$10,698,356...	\$0.00	\$0.00	\$0.00	\$96,948,838.00	\$20,761,837...
82-01-01 FAISM (FISM)	\$57,329,798.00	\$0.00	\$11,998,866...	\$5,666,616.00	\$5,666,616.00	\$5,666,616.00	\$5,666,616.00	\$5,666,616.00	\$5,666,616.00	\$5,666,616.00	\$0.00	\$0.00	\$0.00	\$51,663,178.00	\$5,666,620.00
82-01-02 FORTAMUN	\$60,380,877.00	\$5,031,740.00	\$5,031,740.00	\$5,031,740.00	\$5,031,740.00	\$5,031,740.00	\$5,031,740.00	\$5,031,740.00	\$5,031,740.00	\$5,031,740.00	\$0.00	\$0.00	\$0.00	\$45,285,660.00	\$15,095,217...
83 Convenios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$549,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$549,900.00	-\$549,900.00
83-01 CONVENIOS ETIQUETADOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$549,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$549,900.00	-\$549,900.00
83-01-05 CONAFOR 2025	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$549,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$549,900.00	-\$549,900.00
83-01-05- CONAFOR 2025 CTA.983	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$549,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$549,900.00	-\$549,900.00
Total	\$256,672,498.61	\$10,434,959.17	\$28,921,641.34	\$20,354,490.45	\$21,734,165.15	\$20,592,716.09	\$17,123,941.17	\$23,105,206.76	\$19,719,538.75	\$19,312,648.30	\$0.00	\$0.00	\$0.00	\$190,209,205.42	\$66,463,293.19

RESIDENCIA MUNICIPAL
CUAUTEPEC DE HINOJOSA
2025

MTRO. JORGE HERNANDEZ ARAUS
PRESIDENTE MUNICIPAL

MTRA. REBECA FERNANDEZ ROLDAN
TESORERA MUNICIPAL

RESIDENCIA MUNICIPAL
CUAUTEPEC DE HINOJOSA
2025

MTRA. MARIA NANCY HERNANDEZ ESCAMILLA
SINDICA HACENDARIA

RESIDENCIA MUNICIPAL
CUAUTEPEC DE HINOJOSA
2025