



Usr: Liz
Rep: rptAnalíticoPresupuestosIngresos

MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO

Estado Analítico Mensual de Ingresos

Al 31/dic./2025

Fecha y hora de Impresión 05/feb./2026
01:39 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	\$130,710.92	\$300.00	\$18,650.00	\$21,400.00	\$900.00	\$22,526.50	\$600.00	\$5,200.00	\$12,053.72	\$12,950.70	\$9,330.00	\$16,900.00	\$9,900.00	\$130,710.92	\$0.00
11-03	IMPUESTO A COMERCIOS	\$130,710.92	\$300.00	\$18,650.00	\$21,400.00	\$900.00	\$22,526.50	\$600.00	\$5,200.00	\$12,053.72	\$12,950.70	\$9,330.00	\$16,900.00	\$9,900.00	\$130,710.92	\$0.00
11-03-01	Impuestos a Comercios Ambulantes	\$130,710.92	\$300.00	\$18,650.00	\$21,400.00	\$900.00	\$22,526.50	\$600.00	\$5,200.00	\$12,053.72	\$12,950.70	\$9,330.00	\$16,900.00	\$9,900.00	\$130,710.92	\$0.00
12	Impuestos sobre el patrimonio	\$8,544,202.50	\$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	\$188,048.84	\$271,141.81	\$107,817.04	\$8,544,202.50	\$0.00
12-01	IMPUESTO PREDIAL	\$7,025,964.47	\$4,508,280.43	\$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	\$81,652.29	\$59,741.32	\$55,258.04	\$7,025,964.47	\$0.00
12-01-01	Predio Urbano	\$8,804,949.46	\$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	\$61,209.68	\$56,892.49	\$56,310.68	\$8,804,949.46	\$0.00
12-01-02	Predio Rústico	\$1,229,667.40	\$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	\$8,300.15	\$9,318.56	\$5,488.32	\$1,229,667.40	\$0.00
12-01-03	Predio Ejidal	\$134,463.08	\$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	\$1,095.53	\$842.04	\$608.14	\$134,463.08	\$0.00
12-01-05	Descuentos de Predial	-\$3,143,115.47	-\$2,340,187.00	-\$425,713.71	-\$133,245.41	-\$21,435.46	-\$22,145.02	-\$10,998.66	-\$11,027.26	-\$145,957.62	-\$8,991.11	-\$8,953.07	-\$7,311.77	-\$7,149.10	-\$3,143,115.47	\$0.00
12-01-05-	DescuentoPago Anticipado Anual	-\$1,869,425.08	-\$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	\$0.00
12-01-05-	Descuento de Imp. Predial Urban	-\$1,620,465.69	-\$1,386,557.00	-\$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	\$0.00
12-01-05-	Descuento del 30% Urbano	-\$1,386,557.42	-\$1,386,557.00	\$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	\$0.00
12-01-05-	Descuento del 20% Urbano	-\$204,614.07	\$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	\$0.00
12-01-05-	Descuento del 10% Urbano	-\$29,294.20	\$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	\$0.00
12-01-05-	Descuento de Imp. Predial Rústic	-\$224,314.70	-\$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	\$0.00
12-01-05-	Descuento del 30% Rústico	-\$179,819.37	-\$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	\$0.00
12-01-05-	Descuento del 20% Rústico	-\$37,662.52	\$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	\$0.00
12-01-05-	Descuento del 10% Rústico	-\$6,832.81	\$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	\$0.00
12-01-05-	Descuento de Imp. Predial Ejidal	-\$24,644.69	-\$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	\$0.00
12-01-05-	Descuento del 30% Ejidal	-\$20,158.70	-\$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	\$0.00
12-01-05-	Descuento del 20% Ejidal	-\$3,651.74	\$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	\$0.00
12-01-05-	Descuento del 10% Ejidal	-\$834.25	\$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	\$0.00
12-01-05-	Descuento INAPAM predial	-\$1,273,690.39	-\$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	-\$8,953.07	-\$7,311.77	-\$7,149.10	-\$1,273,690.39	\$0.00
12-01-05-	Descuento INAPAM 50% Urbano	-\$1,130,859.27	-\$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	-\$7,885.19	-\$6,081.15	-\$5,841.64	-\$1,130,859.27	\$0.00
12-01-05-	Descuento INAPAM 50% Rústic	-\$132,180.99	-\$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	-\$861.18	-\$1,230.62	-\$1,284.07	-\$132,180.99	\$0.00
12-01-05-	Descuento INAPAM 50% Ejidal	-\$10,650.13	-\$6,345.98	-\$1,341.25	-\$327.42	-\$140.35	-\$111.84	-\$233.90	-\$70.18	-\$1,825.73	-\$23.39	-\$206.70	\$0.00	-\$23.39	-\$10,650.13	\$0.00
12-02	IMPUESTO SOBRE TRASLACION D	\$1,518,238.03	\$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	\$126,396.55	\$211,400.49	\$52,559.00	\$1,518,238.03	\$0.00
12-02-01	Impuestos sobre Traslado de Domi	\$1,518,238.03	\$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	\$126,396.55	\$211,400.49	\$52,559.00	\$1,518,238.03	\$0.00
17	Accesorios de Impuestos	\$349,437.58	\$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	\$19,503.52	\$21,749.28	\$12,397.91	\$349,437.58	\$0.00
17-01	RECARGOS	\$349,437.58	\$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	\$19,503.52	\$21,749.28	\$12,397.91	\$349,437.58	\$0.00
17-01-01	Recargos Ejercicio Fiscal Actual	\$16,390.11	\$0.00	\$0.00	\$236.45	\$2,819.30	\$621.20	\$860.43	\$1,072.01	\$1,793.64	\$1,882.64	\$2,066.83	\$2,275.87	\$2,762.74	\$16,390.11	\$0.00
17-01-01-	Recargos Ejer Fis Act Urbanos	\$14,808.35	\$0.00	\$0.00	\$189.03	\$2,746.86	\$492.91	\$748.84	\$918.74	\$1,564.76	\$1,632.34	\$1,788.21	\$2,003.38	\$2,523.28	\$14,808.35	\$0.00
17-01-01-	Recargos Ejer Fis Act Rusticos	\$1,483.83	\$0.00	\$0.00	\$42.62	\$59.27	\$103.32	\$95.67	\$128.89	\$200.99	\$209.56	\$252.66	\$189.03	\$202.02	\$1,483.83	\$0.00
17-01-01-	Recargos Ejer Fis Act Ejidales	\$297.93	\$0.00	\$0.00	\$4.80	\$13.17	\$24.97	\$15.92	\$24.58	\$27.89	\$40.74	\$24.96	\$83.46	\$37.44	\$297.93	\$0.00
17-01-02	Recargos Ejercicio Fiscales Anterio	\$333,047.47	\$100,725.39	\$47,768.87	\$33,682.94	\$16,020.00	\$15,326.36	\$11,644.00	\$13,408.79	\$27,658.66	\$20,266.19	\$17,437.69	\$19,473.41	\$9,635.17	\$333,047.47	\$0.00

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Al 31/dic./2025

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01:39 p. m.



Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
17-01-02-	Recargos Ejer Fis Ant Urbanos	\$279,064.91	\$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	\$13,512.20	\$18,138.43	\$9,118.62	\$279,064.91	\$0.00
17-01-02-	Recargos Ejer Fis Ant Rusticos	\$43,085.17	\$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	\$3,741.63	\$598.51	\$378.56	\$43,085.17	\$0.00
17-01-02-	Recargos Ejer Fis Ant Ejidales	\$10,897.39	\$3,930.65	\$1,385.96	\$765.93	\$565.59	\$1,313.89	\$129.13	\$687.24	\$493.61	\$567.07	\$183.86	\$736.47	\$137.99	\$10,897.39	\$0.00
18	Otros Impuestos	\$1,693,109.98	\$652,758.33	\$262,726.44	\$184,625.21	\$92,853.99	\$73,853.92	\$49,345.49	\$58,950.98	\$96,056.58	\$75,627.02	\$55,334.94	\$59,198.72	\$31,778.38	\$1,693,109.98	\$0.00
18-01	REZAGOS DE PREDIAL	\$1,693,109.98	\$652,758.33	\$262,726.44	\$184,625.21	\$92,853.99	\$73,853.92	\$49,345.49	\$58,950.98	\$96,056.58	\$75,627.02	\$55,334.94	\$59,198.72	\$31,778.38	\$1,693,109.98	\$0.00
18-01-01	Rezagos de Predios Urbanos	\$1,411,405.91	\$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	\$44,078.61	\$47,598.01	\$29,277.82	\$1,411,405.91	\$0.00
18-01-02	Rezagos de Predios Rústicos	\$239,807.36	\$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	\$10,554.62	\$9,542.39	\$1,985.98	\$239,807.36	\$0.00
18-01-03	Rezagos de Predios Ejidales	\$41,896.71	\$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	\$701.71	\$2,058.32	\$514.58	\$41,896.71	\$0.00
19	Impuestos no Comprendidos en la Ley	\$19,325.00	\$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	\$0.00
19-02	OTROS REZAGOS	\$19,325.00	\$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	\$0.00
19-02-01	Rezagos de Impuestos al Comercio	\$19,325.00	\$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	\$0.00
41	Derechos por el uso, goce, aprovecha	\$6,688,852.46	\$567,842.79	\$1,041,313.89	\$828,099.17	\$441,041.52	\$399,833.60	\$386,011.40	\$382,480.00	\$516,301.67	\$482,112.74	\$360,197.21	\$527,728.00	\$756,890.47	\$6,688,852.46	\$0.00
41-01	DERECHOS POR REGISTRO, LICEN	\$4,558,323.97	\$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	\$199,317.42	\$357,049.20	\$303,254.70	\$4,558,323.97	\$0.00
41-01-01	Por Registro Familiar	\$1,753,006.98	\$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	\$129,552.62	\$99,239.70	\$86,429.00	\$1,753,006.98	\$0.00
41-01-01-	Actas	\$1,342,192.90	\$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	\$97,935.40	\$73,050.20	\$64,800.00	\$1,342,192.90	\$0.00
41-01-01-	Actas de Nacimiento	\$1,187,183.10	\$108,047.50	\$111,050.00	\$75,450.00	\$68,100.00	\$76,450.00	\$104,650.00	\$159,350.00	\$120,400.00	\$84,940.60	\$62,450.20	\$57,400.00	\$1,187,183.10	\$0.00	
41-01-01-	Actas de Defunción	\$48,296.80	\$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	\$4,294.80	\$2,800.00	\$2,900.00	\$48,296.80	\$0.00
41-01-01-	Actas de Matrimonio	\$98,700.00	\$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	\$8,500.00	\$6,900.00	\$4,000.00	\$98,700.00	\$0.00
41-01-01-	Actas de Divorcio	\$8,013.00	\$300.00	\$1,000.00	\$1,013.00	\$900.00	\$500.00	\$800.00	\$500.00	\$600.00	\$800.00	\$200.00	\$900.00	\$500.00	\$8,013.00	\$0.00
41-01-01-	Copia fiel del libro	\$83,784.40	\$4,514.40	\$7,289.90	\$9,865.10	\$6,520.80	\$10,700.80	\$5,852.00	\$5,183.20	\$16,469.40	\$8,694.40	\$4,180.00	\$2,842.40	\$1,672.00	\$83,784.40	\$0.00
41-01-01-	Registro de matrimonio	\$89,385.90	\$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	\$7,759.60	\$7,687.20	\$7,046.60	\$89,385.90	\$0.00
41-01-01-	Registro de defuncion	\$27,966.46	\$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	\$2,765.00	\$1,492.40	\$1,812.20	\$27,966.46	\$0.00
41-01-01-	Registro de divorcio	\$69,874.00	\$4,991.00	\$9,982.00	\$2,852.00	\$6,773.00	\$9,269.00	\$4,278.00	\$2,852.00	\$4,278.00	\$7,487.00	\$7,843.00	\$4,991.00	\$4,278.00	\$69,874.00	\$0.00
41-01-01-	Reconocimiento	\$25,055.20	\$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	\$1,921.80	\$1,921.80	\$1,281.20	\$25,055.20	\$0.00
41-01-01-	Anotacion marginal	\$23,072.00	\$713.00	\$3,565.00	\$988.10	\$1,426.00	\$1,426.00	\$2,984.30	\$988.10	\$2,088.50	\$3,209.00	\$1,426.00	\$2,139.00	\$2,139.00	\$23,072.00	\$0.00
41-01-01-	Constancia de no registro	\$5,450.00	\$400.00	\$600.00	\$900.00	\$700.00	\$800.00	\$500.00	\$600.00	\$150.00	\$0.00	\$500.00	\$200.00	\$100.00	\$5,450.00	\$0.00
41-01-01-	Constancia de matrimonio	\$60,056.30	\$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	\$4,681.20	\$4,275.10	\$3,300.00	\$60,056.30	\$0.00
41-01-01-	Extranjeria	\$24,342.82	\$640.80	\$0.00	\$2,562.40	\$1,281.20	\$1,921.80	\$0.00	\$3,203.00	\$8,327.80	\$5,124.80	\$640.62	\$640.60	\$0.00	\$24,342.82	\$0.00
41-01-01-	Registro fuera de la Oficina	\$1,827.00	\$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	\$0.00
41-01-02	Por Certificaciones, legalizaciones)	\$630,256.00	\$13,413.00	\$73,001.00	\$48,066.00	\$47,136.00	\$53,207.00	\$56,091.00	\$54,208.00	\$47,088.00	\$82,521.00	\$57,537.00	\$65,521.00	\$32,467.00	\$630,256.00	\$0.00
41-01-02-	Constancia de valor fiscal	\$496,391.00	\$6,171.00	\$57,955.00	\$36,240.00	\$36,483.00	\$38,789.00	\$41,981.00	\$39,886.00	\$33,507.00	\$66,852.00	\$48,010.00	\$59,509.00	\$29,008.00	\$496,391.00	\$0.00
41-01-02-	Constancia de no adeudo	\$24,469.00	\$246.00	\$2,546.00	\$1,726.00	\$453.00	\$2,718.00	\$1,510.00	\$3,322.00	\$2,481.00	\$2,889.00	\$3,427.00	\$1,812.00	\$1,359.00	\$24,469.00	\$0.00
41-01-02-	Constancia de no areas verdes	\$2,500.00	\$0.00	\$100.00	\$100.00	\$200.00	\$500.00	\$200.00	\$300.00	\$0.00	\$500.00	\$100.00	\$0.00	\$500.00	\$2,500.00	\$0.00
41-01-02-	Constancia de residencia	\$82,496.00	\$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	\$4,300.00	\$2,800.00	\$800.00	\$82,496.00	\$0.00
41-01-02-	Constancia de ingresos	\$14,000.00	\$100.00	\$1,200.00	\$1,200.00	\$300.00	\$600.00	\$400.00	\$1,000.00	\$1,100.00	\$7,300.00	\$400.00	\$300.00	\$100.00	\$14,000.00	\$0.00



Usr: Liz
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO

Estado Analítico Mensual de Ingresos
Al 31/dic./2025

Fecha y hora de Impresión | 05/feb./2026
01:39 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
41-01-02-	Constancia de no infracción	\$10,400.00	\$0.00	\$1,600.00	\$500.00	\$900.00	\$500.00	\$1,200.00	\$1,200.00	\$600.00	\$800.00	\$1,300.00	\$1,100.00	\$700.00	\$10,400.00	\$0.00
41-01-03	Plac de Func -Por Expediciones y F	\$791,216.79	\$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	\$4,545.20	\$10,585.80	\$3,800.00	\$791,216.79	\$0.00
41-01-05	Bebidas Alcoholicas- Por Expedició	\$1,263,080.47	\$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	\$7,682.60	\$178,707.70	\$180,558.70	\$1,263,080.47	\$0.00
41-01-06	Anuncios Pub- Por Expedición y Re	\$115,198.73	\$21,150.00	\$56,460.00	\$19,410.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,183.73	\$0.00	\$0.00	\$2,995.00	\$0.00	\$115,198.73	\$0.00
41-01-07	Est y Pens- Por Licencias o Permis	\$5,565.00	\$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	\$0.00
41-02	DERECHOS EN MATERIA DE DESA	\$2,097,036.57	\$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	\$155,460.59	\$166,852.00	\$453,433.77	\$2,097,036.57	\$0.00
41-02-01	Por alineamiento, Deslinde y numer	\$54,993.00	\$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	\$5,441.00	\$3,259.00	\$494.00	\$54,993.00	\$0.00
41-02-02	Por Realización y Expedición de /	\$1,557,832.60	\$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	\$128,566.00	\$133,871.00	\$144,479.00	\$1,557,832.60	\$0.00
41-02-04	Por Licencias para construcción, Re	\$236,904.82	\$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	\$21,453.59	\$29,722.00	\$63,572.62	\$236,904.82	\$0.00
41-02-05	Por Autorización de Perifos en Obrr	\$2,418.00	\$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	\$0.00
41-02-08	Por la Participación en Concursos,	\$244,888.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$244,888.15	\$244,888.15	\$0.00
41-02-08-	Por Supervisión de Obra Pública	\$244,888.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$244,888.15	\$244,888.15	\$0.00
41-02-08-	1% Superv. Mpal. Obra 2025	\$244,888.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$244,888.15	\$244,888.15	\$0.00
41-03	DERECHOS POR SERVICIOS PRES	\$33,491.92	\$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	\$5,419.20	\$3,826.80	\$202.00	\$33,491.92	\$0.00
41-03-01	Inspecciones (Protección Civil)	\$20,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,040.00	\$1,680.00	\$0.00	\$3,360.00	\$1,680.00	\$5,040.00	\$3,360.00	\$0.00	\$20,160.00	\$0.00
41-03-02	Guías de tránsito	\$13,331.92	\$568.80	\$560.56	\$1,281.84	\$1,293.12	\$1,279.20	\$1,005.60	\$1,076.40	\$4,900.40	\$318.00	\$379.20	\$466.80	\$202.00	\$13,331.92	\$0.00
43	Derechos por prestación de servicios	\$1,987,779.20	\$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	\$40,204.00	\$39,882.60	\$670,136.80	\$1,987,779.20	\$0.00
43-01	DERECHOS POR SERVICIOS DE AL	\$1,244,957.98	\$246,206.00	\$0.00	\$0.00	\$0.00	\$0.00	\$368,554.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$630,197.00	\$1,244,957.98	\$0.00
43-01-01	Servicio de Alumbrado Público	\$368,554.98	\$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	\$0.00
43-01-02	Convenio para el Cobro del (DAP) c	\$876,403.00	\$246,206.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$630,197.00	\$876,403.00	\$0.00
43-04	SERVICIO POR USO DE RASTRO, G	\$30,366.20	\$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	\$2,688.00	\$3,006.00	\$1,983.60	\$30,366.20	\$0.00
43-05	SERVICIO Y USO DE PANTEONES	\$711,315.02	\$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	\$37,516.00	\$36,876.60	\$37,966.20	\$711,315.02	\$0.00
43-05-01	Venta de Lotes en Panteon	\$181,446.20	\$55,792.20	\$8,889.00	\$12,738.00	\$12,738.00	\$33,968.00	\$4,246.00	\$10,615.00	\$4,246.00	\$19,107.00	\$8,492.00	\$0.00	\$10,615.00	\$181,446.20	\$0.00
43-05-02	Inhumación de cadáveres	\$223,944.18	\$26,083.98	\$21,607.80	\$22,461.30	\$23,378.60	\$18,832.60	\$12,588.40	\$23,895.80	\$15,016.70	\$17,845.00	\$16,657.20	\$12,788.40	\$12,788.40	\$223,944.18	\$0.00
43-05-03	Exhumación de cadáveres	\$693.80	\$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	\$0.00
43-05-04	Refrendos	\$244,754.96	\$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	\$7,631.80	\$22,895.40	\$9,019.40	\$244,754.96	\$0.00
43-05-05	Licencias de construcción en pante	\$60,475.88	\$0.00	\$793.80	\$6,355.20	\$6,357.80	\$11,843.90	\$5,264.90	\$5,927.80	\$6,749.60	\$5,721.88	\$4,735.00	\$1,192.80	\$5,533.40	\$60,475.88	\$0.00
43-06	SERVICIO DE LIMPIA	\$1,140.00	\$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	\$0.00
44	Otros Derechos	\$45,858.00	\$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	\$0.00
44-01	CONTRIBUCIONES DE LA JUNTA M	\$45,858.00	\$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	\$0.00
44-01-01	Psicología	\$154.00	\$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	\$0.00
44-01-03	Desayunos Frios	\$4,536.00	\$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	\$0.00
44-01-04	CAIC	\$2,733.00	\$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	\$0.00
44-01-05	EAEYD	\$32,355.00	\$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	\$0.00
44-01-06	UBR	\$4,860.00	\$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	\$0.00



Ucr: Luz
Rep: rptAnualizadorPresupuestoIngresos

MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO

Estado Analítico Mensual de Ingresos Al 31/dic./2025

Fecha y hora de Impresión | 01:39 p. m.
05/feb./2026

Rubro de Ingreso	Presupuesto Vigiente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
44-01-08	Transporte	\$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	\$0.00
44-01-11	Cesía del Adulto Mayor	\$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	\$0.00
48	Derechos no Comprendidos en la Ley	\$1,951.80	\$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	\$0.00
49-01	REZAGOS EN PLACAS Y LICENCIA	\$1,951.80	\$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	\$0.00
49-01-01	Rezagos en Placas de Funcionamé	\$1,951.80	\$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	\$0.00
51	Productos	\$920,922.68	\$0.60	\$13,889.38	\$74,200.32	\$13,569.28	\$26,309.42	\$320,738.04	\$59,552.43	\$190,230.24	\$78,158.55	\$70,564.52	\$62,590.00	\$920,922.68	\$0.00
51-01	Productos	\$920,922.68	\$0.60	\$13,889.38	\$74,200.32	\$13,569.28	\$26,309.42	\$320,738.04	\$59,552.43	\$190,230.24	\$78,158.55	\$70,564.52	\$62,590.00	\$920,922.68	\$0.00
51-01-01	RENDIMIENTOS BANCARIOS	\$920,922.68	\$0.60	\$13,889.38	\$74,200.32	\$13,569.28	\$26,309.42	\$320,738.04	\$59,552.43	\$190,230.24	\$78,158.55	\$70,564.52	\$62,590.00	\$920,922.68	\$0.00
51-01-01-01	REPO	\$7,403.75	\$0.00	\$3,357.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,889.78	\$42.25	\$34.11	\$79.99	\$7,403.75	\$0.00
51-01-01-01-01	REPO SNT CTA 6937 2025	\$3,357.62	\$0.00	\$3,357.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,357.62	\$0.00
51-01-01-01-01-01	RENDIM REPO BNT CTA 8560	\$4,046.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,889.78	\$42.25	\$34.11	\$79.99	\$4,046.13	\$0.00
51-01-01-01-01-01-01	FORTAMUN	\$68,793.46	\$0.60	\$28.28	\$13,518.03	\$1,594.68	\$26,309.40	\$15,667.08	\$934.71	\$105.36	\$0.00	\$136.96	\$131.13	\$68,793.46	\$0.00
51-01-01-01-01-01-01-01	RENDIMIENTOS BANCARIOS F	\$68,793.46	\$0.60	\$28.28	\$13,518.03	\$1,594.68	\$26,309.40	\$15,667.08	\$934.71	\$105.36	\$0.00	\$136.96	\$131.13	\$68,793.46	\$0.00
51-01-01-01-01-01-01-01-01	FAISM	\$788,284.23	\$0.00	\$9,161.58	\$0.00	\$0.00	\$0.00	\$282,763.18	\$50,340.73	\$184,048.29	\$77,670.05	\$70,128.55	\$49,982.44	\$788,284.23	\$0.00
51-01-01-01-01-01-01-01-01-01	RENDIMIENTOS FAISM 25	\$788,284.23	\$0.00	\$9,161.58	\$0.00	\$0.00	\$0.00	\$282,763.18	\$50,340.73	\$184,048.29	\$77,670.05	\$70,128.55	\$49,982.44	\$788,284.23	\$0.00
51-01-01-01-01-01-01-01-01-01-01	ISR	\$1,460.92	\$0.00	\$0.00	\$1,170.32	\$144.43	\$0.00	\$41.85	\$25.83	\$38.20	\$25.33	\$0.00	\$1.53	\$1,460.92	\$0.00
51-01-01-01-01-01-01-01-01-01-01-01	Rendimientos ISR 25 BNT 9985	\$1,460.92	\$0.00	\$0.00	\$1,170.32	\$144.43	\$0.00	\$41.85	\$25.83	\$38.20	\$25.33	\$0.00	\$1.53	\$1,460.92	\$0.00
51-01-01-01-01-01-01-01-01-01-01-01-01	IEPS GAS	\$895.27	\$0.00	\$16.17	\$64.61	\$94.23	\$0.00	\$376.37	\$34.56	\$18.40	\$29.31	\$34.38	\$75.30	\$895.27	\$0.00
51-01-01-01-01-01-01-01-01-01-01-01-01-01	IEPS GAS CTA. Sn 6438-25	\$895.27	\$0.00	\$16.17	\$64.61	\$94.23	\$0.00	\$376.37	\$34.56	\$18.40	\$29.31	\$34.38	\$75.30	\$895.27	\$0.00
51-01-01-01-01-01-01-01-01-01-01-01-01-01-01	IEPS TAB	\$339.96	\$0.00	\$0.10	\$36.85	\$82.17	\$0.00	\$118.83	\$19.16	\$5.18	\$21.06	\$4.82	\$3.23	\$339.96	\$0.00
51-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01	IEPS TAB CTA. Sn 7936 Bn -25	\$339.96	\$0.00	\$0.10	\$36.85	\$82.17	\$0.00	\$118.83	\$19.16	\$5.18	\$21.06	\$4.82	\$3.23	\$339.96	\$0.00
51-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01	ISAN	\$132.56	\$0.00	\$0.00	\$10.45	\$5.12	\$0.00	\$57.82	\$10.87	\$4.37	\$4.70	\$13.11	\$5.45	\$132.56	\$0.00
51-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01	ISAN CTA. Bn 7589-25	\$132.56	\$0.00	\$0.00	\$10.45	\$5.12	\$0.00	\$57.82	\$10.87	\$4.37	\$4.70	\$13.11	\$5.45	\$132.56	\$0.00
51-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01	FGP	\$55,740.80	\$0.00	\$1,304.74	\$3,228.69	\$7,763.42	\$0.00	\$20,570.34	\$7,761.55	\$1,760.93	\$129.89	\$94.53	\$657.28	\$55,740.80	\$0.00
51-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01	Rend FGP 25	\$55,740.80	\$0.00	\$1,304.74	\$3,228.69	\$7,763.42	\$0.00	\$20,570.34	\$7,761.55	\$1,760.93	\$129.89	\$94.53	\$657.28	\$55,740.80	\$0.00
51-01	FFM	\$5,023.52	\$0.00	\$9.50	\$3,045.63	\$174.07	\$0.02	\$524.93	\$144.44	\$118.70	\$66.44	\$0.07	\$682.78	\$5,023.52	\$0.00
51-01	RENDIMIENTOS FFM 2025	\$5,023.52	\$0.00	\$9.50	\$3,045.63	\$174.07	\$0.02	\$524.93	\$144.44	\$118.70	\$66.44	\$0.07	\$682.78	\$5,023.52	\$0.00
51-01	FZ	\$275.78	\$0.00	\$0.10	\$10.43	\$13.99	\$0.00	\$36.19	\$64.34	\$22.52	\$3.07	\$26.35	\$27.57	\$275.78	\$0.00
51-01	FOFYR 2025	\$275.78	\$0.00	\$0.10	\$10.43	\$13.99	\$0.00	\$36.19	\$64.34	\$22.52	\$3.07	\$26.35	\$27.57	\$275.78	\$0.00
51-01	FOCO	\$583.51	\$0.00	\$10.99	\$34.89	\$65.68	\$0.00	\$264.39	\$15.43	\$11.40	\$34.12	\$14.11	\$22.98	\$583.51	\$0.00
51-01	Rend. FOCOM 25 CTA 1303856	\$583.51	\$0.00	\$10.99	\$34.89	\$65.68	\$0.00	\$264.39	\$15.43	\$11.40	\$34.12	\$14.11	\$22.98	\$583.51	\$0.00
51-01	FOCO ISAN	\$78.64	\$0.00	\$0.00	\$1.89	\$0.00	\$0.00	\$9.88	\$10.80	\$11.83	\$13.73	\$14.85	\$12.33	\$78.64	\$0.00
51-01	FOCO ISAN CTA. Bn 6975-25	\$78.64	\$0.00	\$0.00	\$1.89	\$0.00	\$0.00	\$9.88	\$10.80	\$11.83	\$13.73	\$14.85	\$12.33	\$78.64	\$0.00
51-01	FEIEF	\$28.80	\$0.00	\$0.10	\$0.00	\$0.00	\$0.00	\$9.88	\$10.80	\$11.83	\$13.73	\$14.85	\$12.33	\$28.80	\$0.00
51-01	Rend FEIEF 25	\$28.80	\$0.00	\$0.10	\$0.00	\$0.00	\$0.00	\$9.88	\$10.80	\$11.83	\$13.73	\$14.85	\$12.33	\$28.80	\$0.00



Uar: Luz
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO

Estado Analítico Mensual de Ingresos Al 31/dic./2025

Fecha y hora de impresión | 05/feb./2028
01:39 p. m.

Rubro de Ingreso	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
51-01-01-1	ISR EBI	\$0.00	\$0.10	\$0.00	\$1.23	\$0.00	\$8.68	\$3.00	\$10.69	\$17.83	\$17.84	\$14.39	\$75.87	\$0.00
51-01-01-1	Rend. ISR EBI Br 0310 - 25	\$0.00	\$0.10	\$0.00	\$1.23	\$0.00	\$8.68	\$3.00	\$10.69	\$17.83	\$17.84	\$14.39	\$75.87	\$0.00
51-01-01-1	COMUDE 2025	\$0.00	\$0.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.10	\$0.00
51-01-01-1	Rend. COMUDE 2025 Cta. 8850	\$0.00	\$0.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.10	\$0.00
51-01-01-1	Emergente ISN 25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285.05	\$64.04	\$92.95	\$131.46	\$17.80	\$24.52	\$595.82	\$0.00
51-01-01-1	Rend. ISN CTA 9052	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285.05	\$64.04	\$92.95	\$131.46	\$17.80	\$24.52	\$595.82	\$0.00
51-01-01-1	CONAFOR 25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33.45	\$118.97	\$91.64	\$69.31	\$27.24	\$0.00	\$340.61	\$0.00
51-01-01-1	RENDIMIENTOS CONAFOR 25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33.45	\$118.97	\$91.64	\$69.31	\$27.24	\$0.00	\$340.61	\$0.00
51-01-01-1	Rendimientos PROAGUA 25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$869.08	\$669.08	\$0.00
51-01-01-1	PROAGUA FEDERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$869.08	\$669.08	\$0.00
61-02	Aprovechamientos	\$366,323.24	\$36,059.00	\$38,582.36	\$21,936.00	\$39,803.36	\$40,919.00	\$29,324.40	\$53,002.00	\$32,901.00	\$22,245.00	\$11,521.00	\$366,323.24	\$0.00
61-02-01	Multas	\$10,927.00	\$36,059.00	\$38,582.36	\$21,936.00	\$39,803.36	\$40,919.00	\$29,324.40	\$53,002.00	\$32,901.00	\$22,245.00	\$11,521.00	\$366,323.24	\$0.00
61-02-02	MULTAS DE TRANSITO	\$0.00	\$20,059.00	\$22,182.36	\$14,203.10	\$13,933.36	\$35,419.00	\$18,154.40	\$19,466.00	\$30,501.00	\$19,045.00	\$11,021.00	\$225,120.24	\$0.00
61-02-02	MULTAS ADMINISTRATIVAS	\$9,900.00	\$4,100.00	\$5,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,900.00	\$0.00
61-02-05	JUZGADO	\$131,303.00	\$11,900.00	\$10,600.00	\$800.00	\$25,970.00	\$5,500.00	\$11,170.00	\$33,536.00	\$2,400.00	\$3,200.00	\$500.00	\$131,303.00	\$0.00
62	Aprovechamientos Patrimoniales	\$259,536.50	\$28,055.00	\$30,598.50	\$7,800.00	\$0.00	\$0.00	\$0.00	\$2,810.00	\$800.00	\$0.00	\$147,458.00	\$259,536.50	\$0.00
62-2	Aprovechamientos Patrimoniales	\$259,536.50	\$28,055.00	\$30,598.50	\$7,800.00	\$0.00	\$0.00	\$0.00	\$2,810.00	\$800.00	\$0.00	\$147,458.00	\$259,536.50	\$0.00
62-2-01	Uso de Plazas y Pisos en Calles, P	\$219,686.50	\$23,625.00	\$25,798.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,218.00	\$219,686.50	\$0.00
62-2-02	Locales Situados en el Interior y Ex	\$39,850.00	\$4,430.00	\$4,800.00	\$7,800.00	\$0.00	\$0.00	\$0.00	\$2,810.00	\$800.00	\$0.00	\$2,240.00	\$39,850.00	\$0.00
79	Otros Ingresos	\$180,769.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,769.79	\$0.00
79-02	Otros Ingresos, Otros Ingresos y Bi	\$180,769.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,769.79	\$0.00
79-02-02	OTROS INGRESOS	\$127,203.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,203.93	\$0.00
79-02-04	OTROS INGRESOS POR RESULT	\$33,565.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,565.86	\$0.00
79-02-04-1	Otros Ingresos por Resultado del	\$10.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.87	\$0.00
79-02-04-2	Otros Ingresos por Resultado del	\$146.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146.42	\$0.00
79-02-04-3	Otros Ingresos por Resultado del	\$10.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.86	\$0.00
79-02-04-4	Otros Ingresos por Resultado del	\$3,044.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,044.80	\$0.00
79-02-04-5	Otros Ingresos por Resultado del	\$33.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33.69	\$0.00
79-02-04-6	Otros Ingresos por Resultado del	\$52.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52.01	\$0.00
79-02-04-7	Otros Ingresos por resultado del ej	\$11,420.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,420.61	\$0.00
79-02-04-8	Otros Ingresos por resultado del ej	\$0.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.30	\$0.00
79-02-04-9	Otros Ingresos por resultado del ej	\$48.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48.51	\$0.00
79-02-04-10	Otros Ingresos por resultado del ej	\$18,797.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,797.59	\$0.00
81	Participaciones	\$95,109,842.27	\$7,972,066.61	\$8,878,567.75	\$7,833,110.50	\$10,063,821.00	\$10,761,261.00	\$8,017,633.28	\$7,504,659.63	\$7,310,368.41	\$5,509,756.42	\$7,133,650.08	\$95,109,842.27	\$0.00
81-02	PARTICIPACIONES NO ETIQUETA	\$95,109,842.27	\$7,972,066.61	\$8,878,567.75	\$7,833,110.50	\$10,063,821.00	\$10,761,261.00	\$8,017,633.28	\$7,504,659.63	\$7,310,368.41	\$5,509,756.42	\$7,133,650.08	\$95,109,842.27	\$0.00

MUNICIPIO DE CUAUTEPEC DE HINOJOSA
HIDALGO

Estado Analítico Mensual de Ingresos
Al 31/dic./2025

Fecha y hora de Impresión 05/feb./2026
01:39 p. m.



Uer: Liz
Rep: rptAnaliticoPresupuestolngresos

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
81-02-01	FGP 2025	\$59,782,522.58	\$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	\$4,748,116.53	\$3,028,787.35	\$4,765,540.69	\$59,782,522.58	\$0.00
81-02-02	ISAN 2025	\$768,475.64	\$81,555.83	\$75,861.99	\$68,347.92	\$58,784.11	\$68,524.94	\$59,986.04	\$57,280.50	\$59,869.22	\$60,685.21	\$53,901.39	\$58,027.59	\$65,650.90	\$788,475.64	\$0.00
81-02-03	IEPS GASOLINA 25	\$1,946,463.49	\$161,052.03	\$175,296.93	\$151,124.05	\$146,241.13	\$145,429.39	\$169,270.56	\$167,514.89	\$155,049.85	\$168,282.30	\$157,647.56	\$166,912.90	\$181,641.90	\$1,946,463.49	\$0.00
81-02-04	IEPS TABACO 25	\$1,095,506.48	\$84,926.33	\$199,833.89	\$78,852.43	\$75,105.65	\$72,981.83	\$72,854.11	\$77,519.60	\$88,889.32	\$85,852.90	\$101,370.01	\$78,344.67	\$78,975.94	\$1,095,506.48	\$0.00
81-02-05	COMPENSACION ISAN 25	\$95,742.80	\$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	\$7,975.26	\$7,975.26	\$8,014.94	\$95,742.80	\$0.00
81-02-06	FOMENTO MUNICIPAL 25	\$23,099,715.69	\$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	\$1,626,726.44	\$1,781,635.31	\$1,825,226.74	\$23,099,715.69	\$0.00
81-02-07	FISCALIZACION 2025	\$1,852,904.85	\$335,783.99	\$52,533.84	\$52,537.83	\$455,940.41	\$55,915.24	\$52,533.84	\$320,191.49	\$52,533.84	\$52,533.84	\$317,031.10	\$52,533.84	\$52,835.59	\$1,852,904.85	\$0.00
81-02-08	ISR 25	\$3,543,931.23	\$763,580.00	\$0.00	\$639,670.00	\$29,230.00	\$355,975.00	\$725,245.23	\$357,234.00	\$285,470.00	\$368,256.00	\$0.00	\$19,271.00	\$0.00	\$3,543,931.23	\$0.00
81-02-10	ISR ENAJENACION DE BIENES 25	\$222,435.76	\$9,644.65	\$6,045.59	\$5,177.19	\$9,215.33	\$22,574.23	\$13,871.34	\$13,804.92	\$35,001.94	\$44,673.47	\$11,907.88	\$27,944.36	\$22,574.86	\$222,435.76	\$0.00
81-02-13	FOCO 25	\$1,425,570.75	\$112,954.14	\$118,881.17	\$109,954.98	\$102,825.13	\$109,893.25	\$127,838.15	\$123,122.02	\$120,467.17	\$126,142.84	\$118,006.24	\$122,297.14	\$133,188.52	\$1,425,570.75	\$0.00
81-02-14	Emergente ISN 25	\$1,276,573.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$612,432.00	\$176,391.00	\$153,035.00	\$167,688.00	\$167,029.00	\$0.00	\$1,276,573.00	\$0.00
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...	\$10,698,356...	\$5,031,740.00	\$5,031,737.00	\$117,710,675.00	\$0.00
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...	\$10,698,356...	\$5,031,740.00	\$5,031,737.00	\$117,710,675.00	\$0.00
82-01-01	FAISM (FISM)	\$57,329,798.00	\$0.00	\$11,998,886...	\$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	\$5,666,616.00	\$0.00	\$0.00	\$57,329,798.00	\$0.00
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	\$5,031,740.00	\$5,031,740.00	\$5,031,737.00	\$60,380,877.00	\$0.00
83	Convenios	\$3,994,108.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$549,900.00	\$0.00	\$0.00	\$0.00	\$452,364.00	\$2,991,844.34	\$3,994,108.34	\$0.00
83-01	CONVENIOS ETIQUETADOS	\$3,994,108.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$549,900.00	\$0.00	\$0.00	\$0.00	\$452,364.00	\$2,991,844.34	\$3,994,108.34	\$0.00
83-01-03	PROAGUA	\$2,991,844.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,991,844.34	\$2,991,844.34	\$0.00
83-01-03-01	PROAGUA FEDERAL	\$2,991,844.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,991,844.34	\$2,991,844.34	\$0.00
83-01-04	CONVENIOS REPO 2025	\$452,364.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$452,364.00	\$0.00	\$452,364.00	\$0.00
83-01-04-01	CONVENIO BRIGADA CONAFOR	\$76,706.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,706.00	\$0.00	\$76,706.00	\$0.00
83-01-04-02	CONVENIO ORGANISMO OPERATIVO	\$375,658.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375,658.00	\$0.00	\$375,658.00	\$0.00
83-01-05	CONAFOR 2025	\$549,900.00	\$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	\$0.00
83-01-05-01	CONAFOR 2025 CTA.9838	\$549,900.00	\$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	\$0.00
Total		\$237,983,405.26	\$19,434,855.81	\$26,921,641.84	\$20,354,490.55	\$21,734,165.15	\$20,502,716.09	\$17,123,941.17	\$23,105,206.76	\$19,719,838.75	\$19,312,649.30	\$18,793,206.47	\$12,023,272.35	\$16,957,721.02	\$237,983,405.26	\$0.00



Usr: Liz
 Rep: rptAnaliticoPresupuestoIngresos

**MUNICIPIO DE CUAUTEPEC DE HINOJOSA
 HIDALGO**

Estado Analítico Mensual de Ingresos
 Al 31/dic./2025

Fecha y hora de Impresión | 05/feb./2026
 01:39 p. m.

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

MTRA. REBECA FERNANDEZ ROLDAN
 TESOGERA MUNICIPAL



MTRA. MARIA NANCY HERNANDEZ ESCAMILLA
 SINDICA HACENDARIA