

MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO

Estado Analítico Mensual de Ingresos

Al 31/mar./2026

Fecha y 16/abr./2026

hora de Impresión 04:02 p. m.

Usu: Dulce
Rep: rptAnaliticoPresupuestoIngresos

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	\$532,268.43	\$5,500.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,500.00	\$520,768.43
11-02	IMP. SOBRE JUEGOS PERMITIDOS,	\$380,247.43	\$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	\$0.00
11-02-01	Ferias y exposiciones	\$380,247.43	\$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	\$380,247.43
11-03	IMPUESTO A COMERCIOS	\$152,021.00	\$5,500.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,500.00	\$140,521.00
11-03-01	Impuestos a Comercios Ambulantes	\$152,021.00	\$5,500.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,500.00	\$140,521.00
12	Impuestos sobre el patrimonio	\$6,051,786.30	\$5,279,986.86	\$920,526.28	\$549,089.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,749,602.13	-\$697,815.83
12-01	IMPUESTO PREDIAL	\$4,836,826.42	\$5,252,357.66	\$848,945.28	\$445,225.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,546,528.13	-\$1,709,701...
12-01-01	Predio Urbano	\$2,730,564.00	\$7,017,532.08	\$999,459.25	\$493,847.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,510,838.63	-\$5,780,274...
12-01-02	Predio Rústico	\$1,304,211.00	\$935,058.75	\$153,275.52	\$70,996.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,159,330.43	\$144,880.57
12-01-03	Predio Ejidal	\$802,051.42	\$81,860.80	\$16,542.73	\$9,208.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,612.07	\$694,439.35
12-01-05	Descuentos de Predial	\$0.00	-\$2,782,093...	-\$320,332.22	-\$128,826.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,231,253.00	\$3,231,253.00
12-01-05-01	DescuentoPago Anticipado Anual	\$0.00	-\$1,847,861...	-\$176,419.79	-\$39,015.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,063,096.95	\$2,063,096.95
12-01-05-02	Descuento de Imp. Predial Urbano	\$0.00	-\$1,608,853...	-\$148,831.55	-\$33,543.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,791,228.62	\$1,791,228.62
12-01-05-03	Descuento del 30% Urbano	\$0.00	-\$1,608,853...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,608,853.58	\$1,608,853.58
12-01-05-04	Descuento del 20% Urbano	\$0.00	\$0.00	-\$148,831.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$148,831.55	\$148,831.55
12-01-05-05	Descuento del 10% Urbano	\$0.00	\$0.00	\$0.00	-\$33,543.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$33,543.49	\$33,543.49
12-01-05-06	Descuento de Imp. Predial Rústic	\$0.00	-\$217,731.92	-\$24,780.88	-\$4,657.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$247,170.48	\$247,170.48
12-01-05-07	Descuento del 30% Rústico	\$0.00	-\$217,731.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$217,731.92	\$217,731.92
12-01-05-08	Descuento del 20% Rústico	\$0.00	\$0.00	-\$24,780.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$24,780.88	\$24,780.88
12-01-05-09	Descuento del 10% Rústico	\$0.00	\$0.00	\$0.00	-\$4,657.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$4,657.68	\$4,657.68
12-01-05-10	Descuento de Imp. Predial Ejidal	\$0.00	-\$21,076.18	-\$2,807.36	-\$814.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$24,697.85	\$24,697.85
12-01-05-11	Descuento del 30% Ejidal	\$0.00	-\$21,076.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$21,076.18	\$21,076.18
12-01-05-12	Descuento del 20% Ejidal	\$0.00	\$0.00	-\$2,807.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,807.36	\$2,807.36
12-01-05-13	Descuento del 10% Ejidal	\$0.00	\$0.00	\$0.00	-\$814.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$814.31	\$814.31
12-01-05-14	Descuento INAPAM predial	\$0.00	-\$934,432.29	-\$143,912.43	-\$89,811.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,168,156.05	\$1,168,156.05
12-01-05-15	Descuento INAPAM 50% Urbano	\$0.00	-\$805,747.89	-\$122,715.66	-\$78,964.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,007,428.45	\$1,007,428.45
12-01-05-16	Descuento INAPAM 50% Rústico	\$0.00	-\$123,366.92	-\$20,200.45	-\$10,313.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$153,880.59	\$153,880.59
12-01-05-17	Descuento INAPAM 50% Ejidal	\$0.00	-\$5,317.48	-\$996.32	-\$533.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$6,847.01	\$6,847.01
12-02	IMPUESTO SOBRE TRASLACION DE DOMICILIO	\$1,214,959.88	\$27,629.00	\$71,581.00	\$103,864.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203,074.00	\$1,011,885.88
12-02-01	Impuestos sobre Traslado de Domicilio	\$1,214,959.88	\$27,629.00	\$71,581.00	\$103,864.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203,074.00	\$1,011,885.88
17	Accesorios de Impuestos	\$300,383.36	\$171,736.93	\$54,156.96	\$37,448.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$263,342.79	\$37,040.57
17-01	RECARGOS	\$300,383.36	\$171,736.93	\$54,156.96	\$37,448.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$263,342.79	\$37,040.57
17-01-01	Recargos Ejercicio Fiscal Actual	\$16,390.11	\$0.00	\$0.00	\$239.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$239.28	\$16,150.83
17-01-01-01	Recargos Ejer Fis Act Urbanos	\$14,608.35	\$0.00	\$0.00	\$194.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194.55	\$14,413.80
17-01-01-02	Recargos Ejer Fis Act Rusticos	\$1,483.83	\$0.00	\$0.00	\$37.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37.73	\$1,446.10

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Utr: Dulce
Rep: rptAnaliticoPresupuestingresos

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
17-01-01- Recargos Ejer Fis Act Ejidales	\$297.93	\$0.00	\$0.00	\$7.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.00	\$290.93
17-01-02- Recargos Ejercicio Fiscales Anterior	\$263,983.25	\$171,736.93	\$54,156.98	\$37,206.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$263,103.51	\$20,889.74
17-01-02- Recargos Ejer Fis Ant Urbanos	\$230,010.69	\$151,096.85	\$46,377.90	\$25,972.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$223,449.14	\$6,561.55
17-01-02- Recargos Ejer Fis Ant Rusticos	\$43,085.17	\$17,598.27	\$6,547.35	\$9,850.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,996.15	\$9,089.02
17-01-02- Recargos Ejer Fis Ant Ejidales	\$10,897.39	\$3,036.81	\$1,231.71	\$1,386.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,658.22	\$5,239.17
18- Otros Impuestos	\$0.00	\$1,071,637.59	\$295,683.78	\$185,135.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,552,456.40	-\$1,552,456.40
18-01 REZAGOS DE PREDIAL	\$0.00	\$1,071,637.59	\$295,683.78	\$185,135.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,552,456.40	-\$1,552,456.40
18-01-01- Rezagos de Predios Urbanos	\$0.00	\$950,032.26	\$251,657.25	\$135,939.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,337,628.80	-\$1,337,628.80
18-01-02- Rezagos de Predios Rusticos	\$0.00	\$106,617.65	\$38,228.45	\$43,029.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187,875.52	-\$187,875.52
18-01-03- Rezagos de Predios Ejidales	\$0.00	\$14,987.68	\$5,788.08	\$6,166.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,962.08	-\$26,962.08
41- Derechos por el uso, goce, aprovechamiento	\$7,611,888.73	\$884,897.01	\$1,011,738.52	\$1,065,216.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,961,851.85	\$4,650,036.88
41-01 DERECHOS POR REGISTRO, LICEN	\$5,414,116.78	\$691,534.88	\$774,040.70	\$840,847.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,306,423.42	\$3,107,693.36
41-01-01- Por Registro Familiar	\$3,049,772.52	\$176,889.21	\$147,688.20	\$133,923.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$458,481.21	\$2,591,291.31
41-01-01- Actas	\$1,725,236.01	\$143,092.60	\$129,203.80	\$119,504.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$391,800.80	\$1,333,435.21
41-01-01- Actas de nacimiento	\$1,300,679.88	\$131,139.50	\$115,875.00	\$108,380.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$355,394.40	\$945,285.28
41-01-01- Actas de Defuncion	\$158,763.93	\$3,363.60	\$3,244.50	\$2,781.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,389.10	\$149,374.83
41-01-01- Actas de Matrimonio	\$171,021.95	\$7,217.00	\$8,745.30	\$8,137.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,099.30	\$146,922.65
41-01-01- Actas de Divorcio	\$94,770.45	\$1,373.00	\$1,339.00	\$206.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,918.00	\$91,682.45
41-01-01- Copia fiel del libro	\$193,225.89	\$7,010.20	\$3,889.80	\$4,304.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,204.60	\$178,021.29
41-01-01- Registro de matrimonio	\$135,782.05	\$5,529.81	\$3,299.00	\$1,319.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,148.61	\$125,633.44
41-01-01- Registro de nacimiento	\$113,955.53	\$4,251.60	\$2,450.60	\$2,889.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,592.00	\$104,363.53
41-01-01- Registro de defuncion	\$170,923.47	\$6,691.50	\$2,937.60	\$4,037.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,866.90	\$157,056.57
41-01-01- Registro de divorcio	\$93,814.15	\$2,930.70	\$2,639.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,569.90	\$88,244.25
41-01-01- Reconocimiento	\$111,748.15	\$1,468.80	\$734.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,203.20	\$109,544.95
41-01-01- Anotacion marginal	\$86,797.25	\$412.00	\$206.00	\$734.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,352.40	\$85,444.85
41-01-01- Constancia de no registro	\$124,263.29	\$5,302.00	\$1,648.00	\$1,133.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,083.00	\$116,180.29
41-01-01- Constancia de matrimonio	\$91,587.56	\$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	\$91,587.56
41-01-01- Busqueda	\$86,889.83	\$0.00	\$659.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$659.80	\$86,230.03
41-01-01- Extranjeria	\$1,035,467.41	\$19,908.00	\$53,083.00	\$41,009.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,900.00	\$921,567.41
41-01-02- Por Certificaciones, legalizaciones)	\$831,536.23	\$13,864.00	\$43,706.00	\$36,371.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,941.00	\$737,595.23
41-01-02- Constancia de valor fiscal	\$62,149.60	\$763.00	\$1,240.00	\$930.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,933.00	\$59,216.60
41-01-02- Constancia de no adeudo	\$1,830.04	\$100.00	\$0.00	\$412.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$512.00	\$1,318.04
41-01-02- Constancia de no areas verdes	\$94,009.80	\$4,072.00	\$5,253.00	\$2,987.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,312.00	\$81,697.80
41-01-02- Constancia de residencia	\$40,424.82	\$409.00	\$1,751.00	\$103.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,263.00	\$38,161.82

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Estado Analítico Mensual de Ingresos Al 31/mar./2026

Usu: Dulce
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hora de Impresión 04:02 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 infracción	\$5,517.12	\$600.00	\$1,133.00	\$206.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,939.00	\$3,578.12
41-01-03 Plac de Func -Por Expediciones y F	\$689,702.99	\$412,804.01	\$75,030.46	\$38,724.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$526,358.68	\$163,344.31
41-01-05 Bebidas Alcoholicas- Por Expedició	\$440,375.81	\$82,233.66	\$468,721.64	\$597,732.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,148,687.35	-\$708,311.54
41-01-06 Anuncios Pub- Por Expedición y Re	\$103,692.15	\$0.00	\$29,537.40	\$29,048.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,586.18	\$45,105.97
41-01-07 Est y Pens- Por Licencias o Permis	\$95,105.90	\$0.00	\$0.00	\$410.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$410.00	\$94,695.90
41-02 DERECHOS EN MATERIA DE DESA	\$2,127,578.93	\$191,826.13	\$235,346.02	\$217,904.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$645,076.51	\$1,482,502.42
41-02-01 Por alineamiento, Deslinde y nomer	\$11,634.78	\$3,789.00	\$6,880.00	\$3,570.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,239.00	-\$2,604.22
41-02-02 Por Realización y Expedición de /	\$587,297.26	\$35,957.00	\$146,586.50	\$149,596.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$332,139.50	\$255,157.76
41-02-03 Por Expedición de Constancias y O	\$309,000.00	\$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	\$309,000.00
41-02-04 Por Licencias para construcción, Re	\$373,105.55	\$0.00	\$20,056.00	\$3,516.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,572.00	\$349,533.55
41-02-05 Por Autorización de Peritos en Obre	\$154,500.00	\$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	\$154,500.00
41-02-06 Por Autorización para la Venta de L	\$103,000.00	\$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	\$103,000.00
41-02-07 Otros Derechos por Servicios relac	\$6,156.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,156.50
41-02-08 Por la Participación en Concursos,	\$513,793.94	\$152,080.13	\$61,823.52	\$61,222.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275,126.01	\$238,667.93
41-02-08-... Concurso o licitación	\$26,411.36	\$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	\$26,411.36
41-02-08-... Concursos o licitaciones	\$26,411.36	\$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	\$26,411.36
41-02-08-... Por Supervisión de Obra Pública	\$487,382.58	\$152,080.13	\$61,823.52	\$61,222.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275,126.01	\$212,256.57
41-02-08-... 1% Superv. Mpal. Obra 2025	\$82,417.71	\$152,080.13	\$61,823.52	\$61,222.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275,126.01	-\$192,708.30
41-02-08-... 1% Superv. Mpal. Obra 2026	\$404,964.87	\$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	\$404,964.87
41-02-09 Por Expedición de Dictamen de Imp	\$69,090.90	\$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	\$69,090.90
41-03 DERECHOS POR SERVICIOS PRES	\$70,193.02	\$1,536.00	\$2,351.80	\$6,464.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,351.92	\$59,841.10
41-03-01 Inspecciones (Protección Civil)	\$0.00	\$0.00	\$1,680.00	\$5,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,720.00	-\$6,720.00
41-03-02 Guías de tránsito	\$70,193.02	\$1,536.00	\$671.80	\$1,424.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,631.92	\$66,561.10
43 Derechos por prestación de servicios	\$22,798,843.43	\$63,843.60	\$58,752.50	\$54,138.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176,734.90	\$22,622,108.53
43-01 DERECHOS POR SERVICIOS DE AL	\$2,155,112.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,155,112.28
43-01-02 Convenio para el Cobro del (DAP) c	\$2,155,112.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,155,112.28
43-02 SERVICIO DE AGUA POTABLE	\$20,176,635.39	\$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	\$20,176,635.39
43-04 SERVICIO POR USO DE RASTRO, G	\$57,385.45	\$2,858.40	\$2,456.00	\$2,232.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,546.60	\$49,838.85
43-05 SERVICIO Y USO DE PANTEONES	\$294,811.81	\$59,845.20	\$56,296.50	\$51,906.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168,048.30	\$126,763.51
43-05-01 Venta de Lotes en Panteon	\$99,662.91	\$11,676.50	\$31,845.00	\$22,928.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,449.50	\$33,213.41
43-05-02 Inhumación de cadáveres	\$80,459.00	\$16,101.80	\$13,844.90	\$13,216.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,162.70	\$37,296.30
43-05-03 Exhumación de cadáveres	\$6,651.00	\$0.00	\$0.00	\$693.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$693.80	\$5,957.20
43-05-04 Refrendos	\$89,028.00	\$30,874.10	\$9,019.40	\$13,876.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,769.50	\$35,258.50
43-05-05 Licencias de construcción en pante	\$19,010.90	\$1,192.80	\$1,587.20	\$1,192.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,972.80	\$15,038.10
43-06 SERVICIO DE LIMPIA	\$114,898.50	\$1,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,140.00	\$113,758.50

MUNICIPIO DE CUAUTEPEC DE HINOJOSA

HIDALGO

Estado Analítico Mensual de Ingresos

Al 31/mar./2026

Fecha y hora de Impresión

16/abr./2026 04:02 p. m.



Ucr: Dulce
Rep: rptAnaliticoPresupuestoingresos

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Total - Vigente)	
49	Derechos no Comprendidos en la Ley	\$49,018.74	\$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	\$49,018.74	\$0.00
49-01	REZAGOS EN PLACAS Y LICENCIA	\$49,018.74	\$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	\$49,018.74	\$0.00
49-01-01	Rezagos en Placas de Funcionamiento	\$49,018.74	\$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	\$49,018.74	\$0.00
51	Productos	\$1,350,064.28	\$64,687.99	\$69,979.15	\$69,006.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$223,675.15	\$1,126,389.13	\$1,126,389.13
51-01	Productos	\$1,350,064.28	\$64,687.99	\$69,979.15	\$69,006.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$223,675.15	\$1,126,389.13	\$1,126,389.13
51-01-01	RENDIMIENTOS BANCARIOS	\$615,349.74	\$3,603.96	\$18,830.15	\$3,247.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,681.15	\$599,668.59	\$599,668.59
51-01-01-01	REPO	\$0.00	\$42.47	\$226.24	\$573.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$842.51	\$842.51	\$842.51
51-01-01-01	REND. REPO 26 BNT Cta. 2825	\$0.00	\$42.47	\$226.24	\$573.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$842.51	\$842.51	\$842.51
51-01-01-01	FORTAMUN	\$615,349.74	\$27.09	\$203.70	\$256.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$487.63	\$614,862.11	\$614,862.11
51-01-01-01	RENDIMIENTOS BANCARIOS F	\$490,409.58	\$25.60	\$202.36	\$252.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480.28	\$499,929.30	\$499,929.30
51-01-01-01	REND. FORTAMUN 25 CTA. 130	\$99,837.71	\$1.49	\$1.34	\$4.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.35	\$99,830.36	\$99,830.36
51-01-01-01	REND. FORTAMUN CTA. Sn 41	\$95,102.45	\$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	\$95,102.45	\$95,102.45
51-01-01-01	FAISM	\$0.00	\$3,159.77	\$17,310.98	\$1,471.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,941.90	\$21,941.90	\$21,941.90
51-01-01-01	FAISM 25 RENDIMIENTOS CTA	\$0.00	\$3,061.66	\$688.53	\$1,471.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,221.34	\$5,221.34	\$5,221.34
51-01-01-01	RENDIMIENTOS FAISM 26	\$0.00	\$98.11	\$16,622.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,720.56	\$16,720.56	\$16,720.56
51-01-01-01	ISR	\$0.00	\$1.00	\$175.15	\$84.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260.73	\$260.73	\$260.73
51-01-01-01	Rendimientos ISR 26 BNT 2704	\$0.00	\$1.00	\$175.15	\$84.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260.73	\$260.73	\$260.73
51-01-01-01	IEPS GAS	\$0.00	\$4.54	\$14.26	\$22.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.92	\$40.92	\$40.92
51-01-01-01	IEPS GAS CTA. Sn 2553 -26	\$0.00	\$4.54	\$14.26	\$22.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.92	\$40.92	\$40.92
51-01-01-01	IEPS TAB	\$0.00	\$0.00	\$15.48	\$34.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.34	\$50.34	\$50.34
51-01-01-01	IEPS TAB CTA. Sn 2517 Bn-26	\$0.00	\$0.00	\$15.48	\$34.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.34	\$50.34	\$50.34
51-01-01-01	ISAN	\$0.00	\$1.00	\$11.14	\$4.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16.48	\$16.48	\$16.48
51-01-01-01	ISAN CTA. Bn 2544 -26	\$0.00	\$1.00	\$11.14	\$4.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16.48	\$16.48	\$16.48
51-01-01-01	FGP	\$0.00	\$24.88	\$159.53	\$360.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$544.42	\$544.42	\$544.42
51-01-01-01	Rend FGP 2026	\$0.00	\$24.88	\$159.53	\$360.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$544.42	\$544.42	\$544.42
51-01-01-01	FFM	\$0.00	\$2.27	\$28.18	\$65.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96.10	\$96.10	\$96.10
51-01-01-01	Rendimientos FFM 26 BNT 2496	\$0.00	\$2.27	\$28.18	\$65.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96.10	\$96.10	\$96.10
51-01-01-01	FZ	\$0.00	\$3.39	\$30.42	\$9.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43.73	\$43.73	\$43.73
51-01-01-01	FOFYR 2026	\$0.00	\$3.39	\$30.42	\$9.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43.73	\$43.73	\$43.73
51-01-01-01	FOCO	\$0.00	\$9.75	\$4.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14.35	\$14.35	\$14.35
51-01-01-01	Rend. FOCO 26 Cta. 13489027	\$0.00	\$9.75	\$4.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14.35	\$14.35	\$14.35
51-01-01-01	FOCO ISAN	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00	\$1.00
51-01-01-01	Rend. CISAN 26 Cta. 134890322	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00	\$1.00
51-01-01-01	ISR EBI	\$0.00	\$3.31	\$25.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29.00	\$29.00	\$29.00
51-01-01-01	Rend. ISR EBI 26 Cta. 13488727	\$0.00	\$3.31	\$25.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29.00	\$29.00	\$29.00



MUNICIPIO DE CUATEPEC DE HINOJOSA
HIDALGO
Estado Analítico Mensual de Ingresos
Al 31/mar./2026

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
51-01-01- Emergente ISN	\$0.00	\$2.93	\$71.69	\$33.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107.67	-\$107.67
51-01-01- Rend. ISN CTA 3804 26	\$0.00	\$2.93	\$71.69	\$33.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107.67	-\$107.67
51-01-01- Rendimientos PROAGUA 25-26	\$0.00	\$320.59	\$553.08	\$330.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,204.37	-\$1,204.37
51-01-01- PROAGUA FEDERAL 25	\$0.00	\$320.59	\$553.08	\$330.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,204.37	-\$1,204.37
51-01-02- & ARRENDAMIENTO DE BIENES I	\$0.00	\$61,094.00	\$51,149.00	\$65,761.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$197,994.00	-\$197,994.00
51-01-02- & Uso de plazas y pisos en calles, & Locales situados en el interior y	\$0.00	\$55,094.00	\$43,149.00	\$65,761.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$183,994.00	-\$183,994.00
51-01-02- & Locales situados en el interior y	\$0.00	\$6,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	-\$14,000.00
51-01-04- & Expedición en copia simple o cert	\$105,505.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,505.44	\$105,505.44
51-01-05- & Asistencia Social	\$456,206.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$456,206.89	\$456,206.89
51-01-07- & Venta de bienes muebles e inmue	\$41,511.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,511.86	\$41,511.86
51-01-10- Accesorios de Productos	\$131,480.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,480.35	\$131,480.35
61- Aprovechamientos	\$277,513.96	\$33,207.00	\$29,400.86	\$42,311.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,918.86	\$172,595.10
61-02- Multas	\$277,513.96	\$33,207.00	\$29,400.86	\$42,311.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,918.86	\$172,595.10
61-02-01- MULTAS DE TRANSITO	\$0.00	\$28,677.00	\$13,061.36	\$19,075.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,813.36	-\$60,813.36
61-02-05- JUZGADO	\$0.00	\$4,530.00	\$16,339.50	\$23,236.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,105.50	-\$44,105.50
61-02-07- & Multas impuestas a los infractore	\$277,513.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$277,513.96	\$277,513.96
69- Aprovechamientos no Comprendidos	\$2,975,682.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,975,682.55	\$2,975,682.55
69-02- & REARGOS	\$311,381.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$311,381.45	\$311,381.45
69-04- & MULTAS FEDERALES NO FISCAL	\$9,055.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,055.66	\$9,055.66
69-12- & REZAGOS	\$2,655,245.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,655,245.44	\$2,655,245.44
Participaciones	\$103,233,981.97	\$7,323,458.89	\$12,587,759...	\$6,584,917.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,476,136.21	\$76,757,845...
81-02- FGP 2026	\$62,959,166.00	\$4,281,328.92	\$6,702,974.28	\$4,116,588.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,476,136.21	\$76,757,845...
81-02-01- ISAN 2026	\$668,502.00	\$62,434.16	\$61,835.21	\$57,438.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181,705.80	\$486,796.20
81-02-03- IEPS GASOLINA 26	\$2,686,665.00	\$164,058.82	\$167,382.30	\$157,579.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$508,030.49	\$2,159,634.51
81-02-04- IEPS TABACO 26	\$1,127,379.00	\$80,359.95	\$229,548.93	\$61,189.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$371,098.49	\$756,280.51
81-02-05- COMPENSACION ISAN 26	\$95,703.00	\$8,056.22	\$8,052.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,109.07	\$79,593.93
81-02-06- FOMENTO MUNICIPAL 26	\$22,472,832.00	\$1,859,292.64	\$2,286,251.59	\$1,830,254.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,975,798.84	\$16,497,033...
81-02-07- FISCALIZACION 2026	\$1,886,999.00	\$300,363.73	\$50,653.19	\$50,653.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$401,670.11	\$1,485,328.89
81-02-08- ISR 26	\$4,770,260.00	\$0.00	\$2,579,074.81	\$24,418.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,603,492.81	\$2,166,767.19
81-02-09- FEIEF 2026	\$4,590,273.58	\$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	\$4,590,273.58
81-02-10- ISR ENAJENACION DE BIENES 21	\$169,670.39	\$212,942.51	\$22,474.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$235,416.53	-\$65,746.14
81-02-13- FOCOM 26	\$1,824,532.00	\$199,573.94	\$19,905.15	\$103,087.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$322,566.89	\$1,501,965.11
81-02-15- Emergente ISN 26	\$0.00	\$155,048.00	\$439,597.00	\$163,730.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$758,375.00	-\$758,375.00
82- Aportaciones	\$123,683,372.00	\$11,721,005...	\$11,721,005...	\$11,721,005...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,163,015.00	\$88,520,357...

MUNICIPIO DE CUAUTEPEC DE HINOJOSA
HIDALGO

Estado Analítico Mensual de Ingresos

Al 31/mar./2026

Fecha y 16/abr./2026

hora de Impresión 04:02 p. m.

Utr: Dulce
Rep: rptAnaliticoPresupuestoIngresos

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
82-01	APORTACIONES ETIQUETADAS	\$123,683,372.00	\$11,721,005...	\$11,721,005...	\$11,721,005...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,163,015.00	\$88,520,357...
82-01-01	FAISM (FISM)	\$63,302,495.00	\$6,242,627.00	\$6,242,627.00	\$6,242,627.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,727,881.00	\$44,574,614...
82-01-02	FORTAMUN	\$60,380,877.00	\$5,478,378.00	\$5,478,378.00	\$5,478,378.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,435,134.00	\$43,945,743...
83	Convenios	\$0.00	\$0.00	\$311,316.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$311,316.00	-\$311,316.00
83-01	CONVENIOS ETIQUETADOS	\$0.00	\$0.00	\$311,316.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$311,316.00	-\$311,316.00
83-01-04	CONVENIOS REPO 2025	\$0.00	\$0.00	\$311,316.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$311,316.00	-\$311,316.00
83-01-04-	CONVENIO ORGANISMO OPER/	\$0.00	\$0.00	\$311,316.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$311,316.00	-\$311,316.00
Total		\$268,864,803.75	\$26,619,960.67	\$27,066,318.38	\$20,308,270.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,994,549.29	\$194,870,254...

MTR. JORGE HERNANDEZ ARAUS
PRESIDENTE MUNICIPAL

MTRA. MARIA NANCY HERNANDEZ ESCAMILLA
SINDICA HACENDARIA

MTRA. REBECA HERNANDEZ ROLDAN
TESORERA MUNICIPAL