



MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO

Estado Analítico Mensual de Ingresos Al 30/jun./2026

Usu: Jazmin
Rep: rptAnaliticoPresupuestosingresos

Fecha y 20/jul./2026
hora de Impresión 11:18 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
11	Impuestos sobre los Ingresos	\$532,268.43	\$5,500.00	\$6,000.00	\$0.00	\$27,015.30	\$28,573.00	\$10,970.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,058.30	\$454,210.13
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	\$380,247.43
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	\$27,015.30	\$28,573.00	\$10,970.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,058.30	\$73,962.70
11-03-01	Impuestos a Comercios Ambulante:	\$152,021.00	\$5,500.00	\$6,000.00	\$0.00	\$27,015.30	\$28,573.00	\$10,970.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,058.30	\$73,962.70
12	Impuestos sobre el patrimonio	\$6,051,786.30	\$5,279,986.66	\$920,526.28	\$549,089.19	\$602,716.59	\$287,324.41	\$202,555.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,842,199.10	-\$1,790,412.80
12-01	IMPUESTO PREDIAL	\$4,836,826.42	\$5,252,357.66	\$848,945.28	\$445,225.19	\$441,216.11	\$192,958.41	\$127,954.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,308,657.62	-\$2,471,831.24
12-01-01	Predio Urbano	\$2,730,564.00	\$7,017,532.08	\$999,459.25	\$493,847.30	\$445,698.06	\$148,860.87	\$122,509.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,227,907.45	-\$6,497,343.45
12-01-02	Predio Rústico	\$1,304,211.00	\$935,058.75	\$153,275.52	\$70,996.16	\$20,588.55	\$62,221.20	\$15,972.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,258,113.16	\$46,097.84
12-01-03	Predio Ejidal	\$802,051.42	\$81,860.80	\$16,542.73	\$9,208.54	\$2,492.08	\$2,566.92	\$2,157.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,828.83	\$687,222.59
12-01-05	Descuentos de Predial	\$0.00	-\$2,782,093.00	-\$320,332.22	-\$128,826.81	-\$27,562.58	-\$20,690.58	-\$12,685.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,292,191.82	\$3,292,191.82
12-01-05-01	Descuento Pago Anticipado Anual	\$0.00	-\$1,847,661.00	-\$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 Urban	\$0.00	-\$1,608,853.00	-\$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	-\$1,608,853.00	\$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	-\$27,562.58	-\$20,690.58	-\$12,685.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,229,094.87	\$1,229,094.87
12-01-05-15	Descuento INAPAM 50% Urbano	\$0.00	-\$805,747.89	-\$122,715.66	-\$78,964.90	-\$24,720.79	-\$19,270.44	-\$11,715.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,063,135.36	\$1,063,135.36
12-01-05-16	Descuento INAPAM 50% Rústic	\$0.00	-\$123,366.92	-\$20,200.45	-\$10,313.22	-\$2,645.88	-\$1,293.20	-\$811.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$158,631.05	\$158,631.05
12-01-05-17	Descuento INAPAM 50% Ejidal	\$0.00	-\$5,317.48	-\$996.32	-\$533.21	-\$195.91	-\$126.94	-\$158.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$7,328.46	\$7,328.46
12-02	IMPUESTO SOBRE TRASLACION DE DOMINIO	\$1,214,959.88	\$27,629.00	\$71,581.00	\$103,864.00	\$161,500.48	\$94,366.00	\$74,601.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$533,541.48	\$681,418.40
12-02-01	Impuestos sobre Traslado de Domini	\$1,214,959.88	\$27,629.00	\$71,581.00	\$103,864.00	\$161,500.48	\$94,366.00	\$74,601.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$533,541.48	\$681,418.40
17	Accesorios de Impuestos	\$300,383.36	\$171,736.93	\$54,156.96	\$37,448.90	\$35,281.89	\$15,707.66	\$33,452.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$347,784.73	-\$47,401.37
17-01	RECARGOS	\$300,383.36	\$171,736.93	\$54,156.96	\$37,448.90	\$35,281.89	\$15,707.66	\$33,452.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$347,784.73	-\$47,401.37
17-01-01	Recargos Ejercicio Fiscal Actual	\$16,390.11	\$0.00	\$0.00	\$239.28	\$1,471.55	\$874.06	\$1,276.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,861.31	\$12,528.80
17-01-01-01	Recargos Ejer Fis Act Urbanos	\$14,608.35	\$0.00	\$0.00	\$194.55	\$1,407.48	\$626.09	\$1,110.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,338.47	\$11,269.88
17-01-01-02	Recargos Ejer Fis Act Rusticos	\$1,483.83	\$0.00	\$0.00	\$37.73	\$55.24	\$236.56	\$145.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$475.31	\$1,008.52

MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO

Estado Analítico Mensual de Ingresos Al 30/jun./2026

Usu: Jazmin
Rep: rptAnalíticoPresupuestoIngresos

Fecha y 20/jul./2026
hora de Impresión 11:18 a. m.

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	\$8.83	\$11.41	\$20.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47.53	\$250.40
17-01-02	Recargos Ejercicio Fiscales Anterior	\$283,993.25	\$171,736.93	\$54,156.96	\$37,209.62	\$33,810.34	\$14,833.60	\$32,175.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$343,923.42	-\$59,930.17
17-01-02	Recargos Ejer Fis Ant Urbanos	\$230,010.69	\$151,098.85	\$46,377.90	\$25,972.39	\$31,122.35	\$11,300.51	\$26,704.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$292,576.65	-\$62,565.96
17-01-02	Recargos Ejer Fis Ant Rusticos	\$43,085.17	\$17,598.27	\$6,547.35	\$9,850.53	\$1,733.65	\$3,354.52	\$4,582.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,666.62	-\$581.45
17-01-02	Recargos Ejer Fis Ant Ejidales	\$10,897.39	\$3,039.81	\$1,231.71	\$1,386.70	\$954.34	\$178.57	\$889.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,680.15	\$3,217.24
18	Otros Impuestos	\$0.00	\$1,071,637.59	\$295,683.78	\$185,135.03	\$148,065.84	\$74,576.61	\$136,071.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,911,170.18	-\$1,911,170.18
18-01	REZAGOS DE PREDIAL	\$0.00	\$1,071,637.59	\$295,683.78	\$185,135.03	\$148,065.84	\$74,576.61	\$136,071.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,911,170.18	-\$1,911,170.18
18-01-01	Rezagos de Predios Urbanos	\$0.00	\$950,032.26	\$251,657.25	\$135,939.29	\$133,182.58	\$59,198.36	\$117,895.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,647,905.18	-\$1,647,905.18
18-01-02	Rezagos de Predios Rusticos	\$0.00	\$106,617.65	\$38,228.45	\$43,029.42	\$11,515.05	\$14,520.09	\$15,176.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$229,086.73	-\$229,086.73
18-01-03	Rezagos de Predios Ejidales	\$0.00	\$14,987.68	\$5,798.08	\$6,166.32	\$3,368.21	\$858.16	\$2,999.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,178.27	-\$34,178.27
41	Derechos por el uso, goce, aprovecha	\$7,611,888.73	\$884,897.01	\$1,011,738.52	\$1,065,216.32	\$566,547.50	\$385,449.19	\$383,817.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,297,666.49	\$3,314,222.24
41-01	DERECHOS POR REGISTRO, LICEN	\$5,414,116.78	\$691,534.88	\$774,040.70	\$840,847.84	\$409,548.80	\$260,722.59	\$224,608.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,201,303.79	\$2,212,812.99
41-01-01	Por Registro Familiar	\$3,049,772.52	\$176,889.21	\$147,668.20	\$133,923.80	\$101,903.10	\$99,106.30	\$157,937.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$817,428.59	\$2,232,343.93
41-01-01	Actas	\$1,725,236.01	\$143,092.60	\$129,203.80	\$119,504.40	\$85,387.00	\$88,837.50	\$139,173.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$705,198.90	\$1,020,037.11
41-01-01	Actas de Nacimiento	\$1,300,679.68	\$131,139.00	\$115,875.00	\$108,380.40	\$76,014.00	\$78,743.50	\$128,204.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$638,356.00	\$662,323.68
41-01-01	Actas de Defunción	\$158,763.93	\$3,363.60	\$3,244.50	\$2,781.00	\$1,957.00	\$2,266.00	\$3,193.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,805.10	\$141,958.83
41-01-01	Actas de Matrimonio	\$171,021.95	\$7,217.00	\$8,745.30	\$8,137.00	\$6,592.00	\$7,107.00	\$6,952.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,750.80	\$126,271.15
41-01-01	Actas de Divorcio	\$94,770.45	\$1,373.00	\$1,339.00	\$206.00	\$824.00	\$721.00	\$824.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,287.00	\$89,483.45
41-01-01	Copia fiel del libro	\$193,225.89	\$7,010.20	\$3,889.80	\$4,304.60	\$5,510.20	\$2,583.00	\$4,821.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,119.20	\$165,106.69
41-01-01	Registro de matrimonio	\$135,782.05	\$5,529.81	\$3,299.00	\$1,319.80	\$1,313.60	\$0.00	\$3,299.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,761.41	\$121,020.64
41-01-01	Registro de nacimiento	\$115,549.34	\$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	\$115,549.34
41-01-01	Registro de defuncion	\$113,955.53	\$4,251.60	\$2,450.60	\$2,889.80	\$1,098.00	\$1,427.40	\$1,956.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,073.90	\$99,881.63
41-01-01	Registro de divorcio	\$170,923.47	\$6,891.50	\$2,937.60	\$4,037.80	\$5,874.50	\$3,670.00	\$5,658.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,069.88	\$141,853.59
41-01-01	Reconocimiento	\$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	Anotacion marginal	\$111,748.15	\$1,468.80	\$734.40	\$0.00	\$0.00	\$734.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,937.60	\$108,810.55
41-01-01	Constancia de no registro	\$86,797.25	\$412.00	\$206.00	\$734.40	\$103.00	\$0.00	\$103.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,558.40	\$85,238.85
41-01-01	Constancia de matrimonio	\$124,263.29	\$5,302.00	\$1,648.00	\$1,133.00	\$2,616.80	\$1,854.00	\$2,266.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,819.80	\$109,443.49
41-01-01	Busqueda	\$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	Extranjeria	\$86,889.83	\$0.00	\$659.80	\$0.00	\$0.00	\$0.00	\$659.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,319.60	\$85,570.23
41-01-02	Por Certificaciones, legalizaciones y	\$1,035,467.41	\$19,808.00	\$53,083.00	\$41,009.00	\$84,865.40	\$32,029.50	\$38,006.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$268,800.90	\$766,666.51
41-01-02	Constancia de valor fiscal	\$831,536.23	\$13,864.00	\$43,706.00	\$36,371.00	\$76,112.40	\$25,584.00	\$28,782.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$224,419.40	\$607,116.83
41-01-02	Constancia de no adeudo	\$62,149.60	\$763.00	\$1,240.00	\$930.00	\$775.00	\$1,546.00	\$1,705.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,959.00	\$55,190.60
41-01-02	Constancia de no areas verdes	\$1,830.04	\$100.00	\$0.00	\$412.00	\$4,476.00	\$882.50	\$309.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,179.50	-\$4,349.46
41-01-02	Constancia de residencia	\$94,009.60	\$4,072.00	\$5,253.00	\$2,987.00	\$2,472.00	\$3,296.00	\$6,695.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,775.00	\$69,234.60
41-01-02	Constancia de ingresos	\$40,424.82	\$409.00	\$1,751.00	\$103.00	\$0.00	\$309.00	\$103.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,675.00	\$37,749.82





MUNICIPIO DE CUAUTEPEC DE HINOJOSA
HIDALGO
Estado Analítico Mensual de Ingresos
Al 30/jun./2026

Ucr: Jazmin
Rep: rptAnaliticoPresupuestoIngresos

Fecha y 20/jul/2026
hora de Impresión 11:18 a. 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	\$1,030.00	\$412.00	\$412.00	\$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	\$0.00	\$0.00	\$0.00	\$3,793.00	\$1,724.12			
41-01-03	Plac de Func.-Por Expediciones y F	\$689,702.99	\$412,604.01	\$75,030.46	\$38,724.21	\$49,772.06	\$69,586.79	\$28,665.00	\$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	\$0.00	\$0.00	\$0.00	\$874,382.53	\$15,320.46			
41-01-05	Bebidas Alcoholicas- Por Expedició	\$440,372.81	\$82,233.66	\$498,721.64	\$597,732.05	\$166,674.70	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$1,315,362.05	-\$874,986.24			
41-01-06	Anuncios Pub- Por Expedición y Re	\$103,682.15	\$0.00	\$29,537.40	\$29,048.78	\$6,333.54	\$60,000.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$124,919.72	-\$21,227.57			
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	\$0.00	\$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	\$134,545.50	\$124,219.00	\$137,932.57	\$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	\$0.00	\$0.00	\$1,041,773.58	\$1,085,805.35			
41-02-01	Por alineamiento, Deslinde y nomen	\$11,634.78	\$3,789.00	\$6,880.00	\$3,570.00	\$2,552.00	\$3,683.00	\$1,838.00	\$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	\$0.00	\$0.00	\$0.00	\$22,312.00	-\$10,677.22			
41-02-02	Por Realización y Expedición de /	\$587,297.26	\$35,957.00	\$146,586.50	\$149,596.00	\$130,172.00	\$119,556.00	\$106,385.00	\$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	\$0.00	\$0.00	\$0.00	\$688,552.50	-\$101,255.26			
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$309,000.00	\$0.00		
41-02-04	Por Licencias para construcción, Re	\$373,105.55	\$0.00	\$20,056.00	\$3,516.00	\$1,821.50	\$680.00	\$3,846.00	\$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	\$0.00	\$0.00	\$0.00	\$29,919.50	\$343,186.05			
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,500.00	\$0.00		
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,000.00	\$0.00		
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,156.50	\$0.00		
41-02-08	Por la Participación en Concursos,	\$513,793.94	\$152,080.13	\$61,823.52	\$61,222.36	\$0.00	\$0.00	\$25,863.57	\$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	\$0.00	\$0.00	\$0.00	\$300,989.58	\$212,804.36		
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,411.36	\$0.00		
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,411.36	\$0.00		
41-02-08-	Por Supervisión de Obra Pública	\$487,382.58	\$152,080.13	\$61,823.52	\$61,222.36	\$0.00	\$0.00	\$25,863.57	\$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	\$0.00	\$0.00	\$0.00	\$300,989.58	\$186,393.00		
41-02-08-	1% Superv. Mpal. Obra 2025	\$82,417.71	\$152,080.13	\$61,823.52	\$61,222.36	\$0.00	\$0.00	\$25,863.57	\$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	\$0.00	\$0.00	\$0.00	\$300,989.58	-\$218,571.87		
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$404,964.87	\$0.00		
41-02-09	Por Expedición de Dictamen de Int	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,090.90	\$0.00		
41-03	DERECHOS POR SERVICIOS PRES	\$70,193.02	\$1,536.00	\$2,351.80	\$6,464.12	\$22,453.20	\$507.60	\$21,276.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,589.12	\$15,603.90		
41-03-01	Inspecciones (Protección Civil)	\$0.00	\$0.00	\$1,680.00	\$5,040.00	\$21,174.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,894.80	-\$27,894.80		
41-03-02	Guías de tránsito	\$70,193.02	\$1,536.00	\$871.80	\$1,424.12	\$1,278.40	\$507.60	\$21,276.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,894.32	\$43,498.70		
43	Derechos por prestación de servicios	\$22,798,843.43	\$63,843.60	\$68,752.50	\$54,138.80	\$43,370.10	\$24,195.00	\$26,665.70	\$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	\$0.00	\$0.00	\$0.00	\$270,965.70	\$22,527,877.73		
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,155,112.28	\$0.00		
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,155,112.28	\$0.00		
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,176,635.39	\$0.00		
43-04	SERVICIO POR USO DE RASTRO, C	\$57,385.45	\$2,858.40	\$2,456.00	\$2,232.20	\$2,228.00	\$2,885.00	\$2,673.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,333.20	\$42,052.25		
43-05	SERVICIO Y USO DE PANTEONES	\$294,811.81	\$59,845.20	\$66,296.50	\$51,908.60	\$41,142.10	\$21,310.00	\$23,992.10	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$254,492.50	\$40,319.31		
43-05-01	Venta de Lotes en Panteon	\$99,662.91	\$11,676.50	\$31,845.00	\$22,928.00	\$12,738.00	\$4,671.00	\$9,369.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$83,227.50	\$6,435.41		
43-05-02	Inhumación de cadáveres	\$80,459.00	\$16,101.80	\$13,844.90	\$13,216.00	\$11,306.80	\$9,328.40	\$7,981.30	\$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	\$0.00	\$0.00	\$0.00	\$71,779.20	\$8,679.80		
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	\$0.00	\$0.00	\$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	Referidos	\$89,028.00	\$30,874.10	\$9,019.40	\$13,876.00	\$11,100.80	\$4,162.80	\$6,244.20	\$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	\$0.00	\$0.00	\$0.00	\$75,277.30	\$13,750.70		
43-05-05	Licencias de construcción en pante	\$19,010.90	\$1,192.80	\$1,587.20	\$1,192.80	\$5,986.50	\$3,147.80	\$397.60	\$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	\$0.00	\$0.00	\$0.00	\$13,514.70	\$5,496.20		
43-06	SERVICIO DE LIMPIA	\$114,899.50	\$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	\$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	\$113,759.50		



MUNICIPIO DE CUAUTEPEC DE HINOJOSA
HIDALGO
Estado Analítico Mensual de Ingresos
Al 30/jun./2026

Utr: Jazmin
Rep: rptAnaliticoPresupuestoingresos

Fecha y 20/jul./2026
hora de Impresión 11:18 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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
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
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
51	Productos	\$64,687.99	\$64,687.99	\$69,979.15	\$89,008.01	\$76,534.72	\$43,751.35	\$22,549.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$366,510.60	\$985,553.68
51-01	Productos	\$1,350,064.28	\$64,687.99	\$69,979.15	\$89,008.01	\$50,560.00	\$43,751.35	\$22,549.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$340,535.88	\$1,009,528.40
51-01-01	RENDIMIENTOS BANCARIOS	\$615,349.74	\$3,603.99	\$18,830.15	\$3,247.01	\$6,710.00	\$6,614.35	\$4,068.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,073.88	\$572,275.86
51-01-01-01	REPO	\$0.00	\$42.47	\$228.24	\$573.80	\$486.19	\$71.23	\$34.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,414.24	-\$1,414.24
51-01-01-01-01	REND. REPO 26 BNT Cla. 2825	\$0.00	\$42.47	\$228.24	\$573.80	\$486.19	\$71.23	\$34.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,414.24	-\$1,414.24
51-01-01-01-01-01-01	FORTAMUN	\$615,349.74	\$27.09	\$203.70	\$256.84	\$433.17	\$520.24	\$272.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,713.06	\$613,636.68
51-01-01-01-01-01-01-01	RENDIMIENTOS BANCARIOS F	\$460,409.58	\$25.60	\$202.36	\$252.32	\$433.17	\$520.24	\$272.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,705.71	\$458,703.87
51-01-01-01-01-01-01-01-01	REND. FORTAMUN 25 CTA. 131	\$59,837.71	\$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	\$59,830.36
51-01-01-01-01-01-01-01-01-01	REND. FORTAMUN CTA. Sn 41	\$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	\$0.00
51-01-01-01-01-01-01-01-01-01-01	FAISM	\$3,159.77	\$17,310.98	\$688.53	\$1,471.15	\$1,926.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,868.87	\$7,148.27
51-01-01-01-01-01-01-01-01-01-01-01	FAISM 26 RENDIMIENTOS CTA	\$0.00	\$3,061.66	\$688.53	\$1,471.15	\$1,926.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,720.60	-\$16,720.60
51-01-01-01-01-01-01-01-01-01-01-01-01	RENDIMIENTOS FAISM 26	\$0.00	\$98.11	\$16,622.45	\$0.00	\$0.00	\$0.00	\$0.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$463.19	-\$463.19
51-01-01-01-01-01-01-01-01-01-01-01-01-01	ISR	\$0.00	\$1.00	\$175.15	\$84.58	\$10.76	\$105.67	\$86.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$463.19	-\$463.19
51-01-01-01-01-01-01-01-01-01-01-01-01-01-01	Rendimientos ISR 26 BNT 2704	\$0.00	\$1.00	\$175.15	\$84.58	\$10.76	\$105.67	\$86.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$463.19	-\$463.19
51-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01	IEPS GAS	\$0.00	\$4.54	\$14.26	\$22.12	\$17.80	\$24.95	\$19.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102.71	-\$102.71
51-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01	IEPS GAS CTA. Sn 2553 -26	\$0.00	\$4.54	\$14.26	\$22.12	\$17.80	\$24.95	\$19.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102.71	-\$102.71
51-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01	IEPS TAB	\$0.00	\$0.00	\$15.49	\$34.85	\$12.97	\$2.70	\$13.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79.26	-\$79.26
51-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01	IEPS TAB CTA. Sn 2517 Bn -26	\$0.00	\$0.00	\$15.49	\$34.85	\$12.97	\$2.70	\$13.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79.26	-\$79.26
51-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01	ISAN	\$0.00	\$1.00	\$11.14	\$4.34	\$11.39	\$15.26	\$17.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.30	-\$60.30
51-01	ISAN CTA. Bn 2544 -26	\$0.00	\$1.00	\$11.14	\$4.34	\$11.39	\$15.26	\$17.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.30	-\$60.30
51-01	FGP	\$0.00	\$24.88	\$159.53	\$360.01	\$3,588.28	\$5,617.81	\$3,326.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,077.24	-\$13,077.24
51-01	Rend FGP 2026	\$0.00	\$24.88	\$159.53	\$360.01	\$3,588.28	\$5,617.81	\$3,326.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,077.24	-\$13,077.24
51-01	FFM	\$0.00	\$2.27	\$28.18	\$65.65	\$67.46	\$173.74	\$60.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$397.55	-\$397.55
51-01	Rendimientos FFM 26 BNT 2496	\$0.00	\$2.27	\$28.18	\$65.65	\$67.46	\$173.74	\$60.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$397.55	-\$397.55
51-01	FZ	\$0.00	\$3.39	\$30.42	\$9.92	\$4.40	\$44.95	\$26.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119.98	-\$119.98
51-01	FOFYR 2026	\$0.00	\$3.39	\$30.42	\$9.92	\$4.40	\$44.95	\$26.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119.98	-\$119.98
51-01	FOCO	\$0.00	\$9.75	\$4.60	\$0.00	\$32.10	\$18.07	\$15.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80.37	-\$80.37
51-01	Rend. FOCOM 26 Cla. 13489027	\$0.00	\$9.75	\$4.60	\$0.00	\$32.10	\$18.07	\$15.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80.37	-\$80.37
51-01	FOCO ISAN	\$0.00	\$1.00	\$0.00	\$0.00	\$3.30	\$3.80	\$4.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.55	-\$12.55
51-01	Rend. CISAN 26 Cla. 134890322	\$0.00	\$1.00	\$0.00	\$0.00	\$3.30	\$3.80	\$4.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.55	-\$12.55
51-01	ISR EBI	\$0.00	\$3.31	\$25.69	\$0.00	\$6.36	\$3.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38.45	-\$38.45
51-01	Rend. ISR EBI 26 Cla. 13488727	\$0.00	\$3.31	\$25.69	\$0.00	\$6.36	\$3.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38.45	-\$38.45



MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO

Estado Analítico Mensual de Ingresos Al 30/jun./2026

Usr: Jazmin
Rep: rptAnaliticoPresupuestoIngresos

Fecha y 20/jul./2026
hora de Impresión 11:18 a. m.

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	\$60.53	\$46.52	\$42.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$257.49	-\$257.49	
51-01-01-	Rend. ISN CTA 3804 26	\$0.00	\$2.93	\$71.69	\$33.05	\$60.53	\$46.52	\$42.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$257.49	-\$257.49	
51-01-01-	CONAFOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34.68	\$149.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184.25	-\$184.25	
51-01-01-	Rend. CONAFOR CTA 4119 26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34.68	\$149.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184.25	-\$184.25	
51-01-01-	Rendimientos PROAGUA 25-26	\$0.00	\$320.59	\$553.08	\$330.70	\$68.36	-\$68.36	\$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	\$68.36	-\$68.36	\$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	\$61,084.00	\$51,149.00	\$85,761.00	\$43,850.00	\$37,137.00	\$18,481.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$297,462.00	-\$297,462.00	
51-01-02-	& Uso de plazas y pisos en calles,	\$0.00	\$55,084.00	\$43,149.00	\$85,761.00	\$40,650.00	\$32,727.00	\$18,481.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275,852.00	-\$275,852.00	
51-01-02-	& Locales situados en el interior y	\$0.00	\$6,000.00	\$8,000.00	\$0.00	\$3,200.00	\$4,410.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,610.00	-\$21,610.00	
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	\$0.00	\$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	\$0.00	\$456,206.89	
51-01-07	& Venta de bienes muebles e inmur	\$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	\$0.00	\$41,511.86	
51-01-10	Accesorios de Productos	\$131,490.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,490.35	
51-06	Productos Patrimoniales, Mobiliari	\$0.00	\$0.00	\$0.00	\$0.00	\$25,974.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,974.72	-\$25,974.72	
51-06-9	Otros Mobiliarios y Equipos de Adm	\$0.00	\$0.00	\$0.00	\$0.00	\$25,974.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,974.72	-\$25,974.72	
51-06-9-	Otros mobiliarios y equipos de adr	\$0.00	\$0.00	\$0.00	\$0.00	\$25,974.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,974.72	-\$25,974.72	
61	Aprovechamientos	\$286,569.62	\$33,207.00	\$29,400.86	\$42,311.00	\$32,905.30	\$65,132.00	\$56,589.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$259,545.16	\$27,024.46	
61-02	Multas	\$286,569.62	\$33,207.00	\$29,400.86	\$42,311.00	\$32,905.30	\$65,132.00	\$56,589.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$259,545.16	\$27,024.46	
61-02-01	MULTAS DE TRANSITO	\$0.00	\$28,677.00	\$13,061.36	\$19,075.00	\$28,768.00	\$61,147.00	\$55,559.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$206,287.36	-\$206,287.36	
61-02-02	MULTAS ADMINISTRATIVAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,852.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,852.00	-\$2,852.00	
61-02-05	JUZGADO	\$0.00	\$4,530.00	\$16,339.50	\$23,236.00	\$4,137.30	\$1,133.00	\$1,030.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,405.80	-\$50,405.80	
61-02-07	& Multas impuestas a los infractores	\$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	\$0.00	\$277,513.96	
61-02-08	Multas Federales no fiscales	\$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	\$0.00	\$9,055.66	
69	Aprovechamientos no Comprendidos	\$2,966,626.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,966,626.89	
69-02	& RECARGOS	\$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	\$0.00	\$311,381.45	
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	\$0.00	\$2,655,245.44	
79	Otros Ingresos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46.20	-\$46.20	
79-02	Otros Ingresos, Otros Ingresos y Br	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46.20	-\$46.20	
79-02-02	OTROS INGRESOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46.20	-\$46.20	
81	Participaciones	\$103,233,981.97	\$7,223,671.92	\$12,687,546...	\$6,564,917.99	\$9,782,457.30	\$9,381,532.81	\$4,836,369.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,476,495.62	\$52,757,486...	
81-02	PARTICIPACIONES NO ETIQUETAD	\$103,233,981.97	\$7,223,671.92	\$12,687,546...	\$6,564,917.99	\$9,782,457.30	\$9,381,532.81	\$4,836,369.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,476,495.62	\$52,757,486...	
81-02-01	FGP 2026	\$62,959,166.00	\$4,281,328.92	\$6,702,974.28	\$4,116,568.98	\$5,999,967.79	\$6,233,953.88	\$4,174,633.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,509,427.34	\$31,449,738...	
81-02-02	ISAN 2026	\$668,502.00	\$62,434.16	\$61,835.21	\$57,436.43	\$51,775.31	\$56,319.12	\$54,087.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$343,887.39	\$324,614.61	
81-02-03	IEPS GASOLINA 26	\$2,668,665.00	\$164,058.82	\$187,392.30	\$157,579.37	\$158,707.82	\$199,090.17	\$183,424.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050,252.90	\$1,618,412.10	
81-02-04	IEPS TABACO 26	\$1,127,379.00	\$80,359.95	\$229,548.93	\$61,189.61	\$59,587.47	\$75,114.19	\$33,778.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$539,578.35	\$587,800.65	

MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO

Estado Analítico Mensual de Ingresos

Al 30/jun./2026

Usu: Jazmin
Rep: rptAnaliticoPresupuestoingresos

Fecha y 20/jul./2026
hora de Impresión 11:18 a. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
81-02-05 COMPENSACION ISAN 26	\$95,703.00	\$8,056.22	\$8,052.85	\$0.00	\$16,105.70	\$8,052.85	\$8,052.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,320.47	\$47,382.53
81-02-06 FOMENTO MUNICIPAL 26	\$22,472,832.00	\$1,859,292.64	\$2,286,251.59	\$1,830,254.61	\$2,211,870.67	\$2,069,067.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,256,737.18	\$12,216,094...
81-02-07 FISCALIZACION 2026	\$1,886,999.00	\$300,363.73	\$50,653.19	\$50,653.19	\$407,751.51	\$52,409.74	\$50,653.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$912,484.55	\$974,514.45
81-02-08 ISR 26	\$4,770,260.00	\$0.00	\$2,579,074.81	\$24,418.00	\$591,832.00	\$362,033.00	\$29,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,586,407.81	\$1,183,852.19
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 26	\$169,670.39	\$212,942.51	\$22,474.02	\$0.00	\$25,903.67	\$43,103.89	\$11,356.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$315,780.34	-\$146,109.95
81-02-13 FOCOM 26	\$1,824,532.00	\$99,786.97	\$119,692.12	\$103,087.80	\$95,076.36	\$118,129.30	\$120,352.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$656,125.29	\$1,168,406.71
81-02-15 Emergente ISN 26	\$0.00	\$155,048.00	\$439,597.00	\$163,730.00	\$163,879.00	\$164,259.00	\$170,981.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,257,494.00	-\$1,257,494...
82 Aportaciones	\$123,683,372.00	\$11,721,005...	\$11,721,005...	\$11,721,005...	\$11,721,005...	\$11,721,005...	\$11,721,005...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,326,030.00	\$53,357,342...
82-01 APORTACIONES ETIQUETADAS	\$123,683,372.00	\$11,721,005...	\$11,721,005...	\$11,721,005...	\$11,721,005...	\$11,721,005...	\$11,721,005...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,326,030.00	\$53,357,342...
82-01-01 FAISM (FISM)	\$63,302,495.00	\$6,242,627.00	\$6,242,627.00	\$6,242,627.00	\$6,242,627.00	\$6,242,627.00	\$6,242,627.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,455,762.00	\$25,846,733...
82-01-02 FORTAMUN	\$60,380,877.00	\$5,478,378.00	\$5,478,378.00	\$5,478,378.00	\$5,478,378.00	\$5,478,378.00	\$5,478,378.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,870,268.00	\$27,510,609...
83 Convenios	\$0.00	\$0.00	\$311,316.00	\$0.00	\$0.00	\$1,205,601.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,516,917.00	-\$1,516,917...
83-01 CONVENIOS ETIQUETADOS	\$0.00	\$0.00	\$311,316.00	\$0.00	\$0.00	\$1,205,601.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,516,917.00	-\$1,516,917...
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
83-01-06 CONAFOR 2026	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,205,601.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,205,601.00	-\$1,205,601...
83-01-06 CONAFOR 26 CTA.4119	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,205,601.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,205,601.00	-\$1,205,601...
Total	\$268,864,803.75	\$26,520,173.70	\$27,166,105.35	\$20,308,270.24	\$28,035,899.54	\$29,232,894.24	\$27,330,046.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,693,389.08	\$131,171,414....

MTRO. JORGE HERNÁNDEZ ARALIS

PRESIDENTE MUNICIPAL

MTRA. MARIA NANCY HERNÁNDEZ ESCAMILLA

SINDICA HACENDARIA

MTRA. REBECA HERNÁNDEZ ROLDAN

TEORERO MUNICIPAL