



Utr: Jessica  
Rep: rptAnaliticoPresupuestoIngresos

## MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO

### Estado Analítico Mensual de Ingresos

Al 31/dic./2025

Fecha y 21/abr./2026  
hora de Impresión 04:32 p. m.

| Rubro de Ingreso |                                      | Presupuesto Vigente | Ene             | Feb            | Mar           | Abr          | May          | Jun          | Jul          | Ago           | Sep          | Oct          | Nov          | Dic          | Total (Vigente - Total) | Diferencia |
|------------------|--------------------------------------|---------------------|-----------------|----------------|---------------|--------------|--------------|--------------|--------------|---------------|--------------|--------------|--------------|--------------|-------------------------|------------|
| 11               | Impuestos sobre los ingresos         | \$130,710.92        | \$300.00        | \$18,850.00    | \$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            | <b>IMPUESTO A COMERCIOS</b>          | \$130,710.92        | \$300.00        | \$18,850.00    | \$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        | \$18,850.00    | \$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            | <b>IMPUESTO PREDIAL</b>              | \$7,025,964.47      | \$4,508,260.43  | \$1,271,113.11 | \$468,023.82  | \$146,854.19 | \$121,380.70 | \$86,616.35  | \$82,475.07  | \$89,665.09   | \$74,924.06  | \$61,652.29  | \$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  | -\$36,961.28  | \$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% Urban           | -\$1,130,859.27     | -\$670,596.50   | -\$156,773.58  | -\$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            | <b>IMPUESTO SOBRE TRASLACION D</b>   | \$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 Domic    | \$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            | <b>RECARGOS</b>                      | \$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   | \$2,065.83   | \$2,275.87   | \$2,762.74   | \$16,390.11             | \$0.00     |
| 17-01-01-        | Recargos Ejer Fis Act Urbanos        | \$14,608.35         | \$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   | \$14,608.35             | \$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      | \$128.69     | \$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 Anterior | \$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     |

**MUNICIPIO DE CUAUTEPEC DE HINOJOSA**  
**HIDALGO**  
**Estado Analítico Mensual de Ingresos**  
**Al 31/dic./2025**

Fecha y 21/abr./2026  
hora de Impresión 04:32 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  | \$96,056.56  | \$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  | \$96,056.56  | \$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 Comercic      | \$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 | \$385,011.40 | \$382,480.00 | \$516,301.67 | \$482,112.74 | \$380,197.21 | \$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 | \$158,894.80   | \$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   | \$2,964.30   | \$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   | \$4,581.20   | \$4,275.10   | \$3,300.00   | \$60,056.30             | \$0.00     |
| 41-01-01-        | Extranjeria                           | \$24,342.82         | \$640.60     | \$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 y | \$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  | \$38,483.00  | \$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   | \$2,869.00   | \$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     | \$800.00     | \$400.00     | \$1,000.00   | \$1,100.00   | \$7,300.00   | \$400.00     | \$300.00     | \$100.00     | \$14,000.00             | \$0.00     |





Utr: Jessica

Rep: rptAnaliticoPresupuestosIngresos

## MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO

### Estado Analítico Mensual de Ingresos

Al 31/dic./2025

Fecha y 21/abr./2026

hora de Impresión 04:32 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          | \$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        | \$290,827.46 | \$151,867.85 | \$112,128.73 | \$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  | \$387,070.30 | \$325,131.10 | \$22,341.40  | \$10,485.80  | \$11,926.20  | \$20,165.10  | \$30,988.90  | \$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  | \$58,460.00  | \$19,410.00  | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$15,183.73  | \$0.00       | \$0.00       | \$2,895.00   | \$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 | \$155,480.59 | \$166,852.00 | \$453,433.77 | \$2,097,036.57 | \$0.00                       |
| 41-02-01         | Por alineamiento, Deslinde y nomen   | \$54,993.00         | \$2,852.00   | \$6,251.00   | \$2,871.00   | \$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 /    | \$1,557,932.60      | \$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 | \$1,557,932.60 | \$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 Peritos 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   | \$1,988.00   | \$5,419.20   | \$3,826.60   | \$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 traslado                    | \$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     | \$468.80     | \$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       | \$630,197.00 | \$368,554.98   | \$0.00                       |
| 43-01-02         | Convenio para el Cobro del (DAP) (   | \$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  | \$56,566.26  | \$37,516.00  | \$36,876.60  | \$37,956.20  | \$711,315.02   | \$0.00                       |
| 43-05-01         | Venta de Lotes en Pantoon            | \$181,446.20        | \$55,792.20  | \$8,880.00   | \$12,738.00  | \$12,738.00  | \$33,988.00  | \$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         | Información 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         | Referendos                           | \$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 panite  | \$60,475.88         | \$0.00       | \$793.60     | \$6,355.20   | \$6,357.60   | \$11,843.90  | \$5,264.90   | \$5,927.80   | \$6,749.60   | \$5,721.88   | \$4,735.00   | \$1,182.80   | \$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          | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$2,733.00     | \$0.00                       |
| 44-01-05         | EAEYD                                | \$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       | \$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                       |



Utr: Jessica

Rep: rptAnaliticoPresupuestoIngresos

## MUNICIPIO DE CUAUTEPEC DE HINOJOSA

### HIDALGO

#### Estado Analítico Mensual de Ingresos

Al 31/dic./2025

Fecha y 21/abr./2026

hora de Impresión 04:32 p. m.

| Rubro de Ingreso |                                    | Presupuesto Vigente | Ene      | Feb         | Mar         | Abr         | May         | Jun         | Jul          | Ago         | Sep          | Oct         | Nov         | Dic         | Total (Vigente - Total) | Diferencia |
|------------------|------------------------------------|---------------------|----------|-------------|-------------|-------------|-------------|-------------|--------------|-------------|--------------|-------------|-------------|-------------|-------------------------|------------|
| 44-01-08         | Transporte                         | \$477.00            | \$477.00 | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$477.00                | \$0.00     |
| 44-01-11         | Casa del Adulto Mayor              | \$743.00            | \$743.00 | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$743.00                | \$0.00     |
| 49               | Derechos no Comprendidos en la Ley | \$1,951.80          | \$0.00   | \$0.00      | \$0.00      | \$0.00      | \$1,951.80  | \$0.00      | \$0.00       | \$0.00      | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$1,951.80              | \$0.00     |
| 49-01            | REZAGOS EN PLACAS Y LICENCIA       | \$1,951.80          | \$0.00   | \$0.00      | \$0.00      | \$0.00      | \$1,951.80  | \$0.00      | \$0.00       | \$0.00      | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$1,951.80              | \$0.00     |
| 49-01-01         | Rezagos en Placas de Funcionamie   | \$1,951.80          | \$0.00   | \$0.00      | \$0.00      | \$0.00      | \$1,951.80  | \$0.00      | \$0.00       | \$0.00      | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$1,951.80              | \$0.00     |
| 51               | Productos                          | \$920,922.68        | \$0.60   | \$13,889.38 | \$21,119.90 | \$74,200.32 | \$13,569.28 | \$26,309.42 | \$320,736.04 | \$59,552.43 | \$190,230.24 | \$78,158.55 | \$70,564.52 | \$52,590.00 | \$920,922.68            | \$0.00     |
| 51-01            | Productos                          | \$920,922.68        | \$0.60   | \$13,889.38 | \$21,119.90 | \$74,200.32 | \$13,569.28 | \$26,309.42 | \$320,736.04 | \$59,552.43 | \$190,230.24 | \$78,158.55 | \$70,564.52 | \$52,590.00 | \$920,922.68            | \$0.00     |
| 51-01-01         | RENDIMIENTOS BANCARIOS             | \$920,922.68        | \$0.60   | \$13,889.38 | \$21,119.90 | \$74,200.32 | \$13,569.28 | \$26,309.42 | \$320,736.04 | \$59,552.43 | \$190,230.24 | \$78,158.55 | \$70,564.52 | \$52,590.00 | \$920,922.68            | \$0.00     |
| 51-01-01-        | REPO                               | \$7,403.75          | \$0.00   | \$3,357.62  | \$0.00      | \$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-        | REPO SNT CTA 6837 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      | \$0.00      | \$3,357.62              | \$0.00     |
| 51-01-01-        | RENDIM REPO BNT CTA 8560           | \$4,046.13          | \$0.00   | \$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-        | FORTAMUN                           | \$58,793.46         | \$0.60   | \$28.28     | \$13,518.03 | \$1,594.68  | \$367.23    | \$26,309.40 | \$15,867.08  | \$934.71    | \$105.36     | \$0.00      | \$136.96    | \$131.13    | \$58,793.46             | \$0.00     |
| 51-01-01-        | RENDIMIENTOS BANCARIOS F           | \$58,793.46         | \$0.60   | \$28.28     | \$13,518.03 | \$1,594.68  | \$367.23    | \$26,309.40 | \$15,867.08  | \$934.71    | \$105.36     | \$0.00      | \$136.96    | \$131.13    | \$58,793.46             | \$0.00     |
| 51-01-01-        | FAISM                              | \$788,284.23        | \$0.00   | \$9,161.58  | \$0.00      | \$64,289.41 | \$0.00      | \$0.00      | \$282,763.18 | \$50,340.73 | \$184,048.29 | \$77,570.05 | \$70,128.55 | \$49,982.44 | \$788,284.23            | \$0.00     |
| 51-01-01-        | RENDIMIENTOS FAISM 25              | \$788,284.23        | \$0.00   | \$9,161.58  | \$0.00      | \$64,289.41 | \$0.00      | \$0.00      | \$282,763.18 | \$50,340.73 | \$184,048.29 | \$77,570.05 | \$70,128.55 | \$49,982.44 | \$788,284.23            | \$0.00     |
| 51-01-01-        | ISR                                | \$1,460.92          | \$0.00   | \$0.00      | \$1,170.32  | \$144.43    | \$13.43     | \$0.00      | \$41.85      | \$25.83     | \$38.20      | \$25.33     | \$0.00      | \$1.53      | \$1,460.92              | \$0.00     |
| 51-01-01-        | Rendimientos ISR 25 BNT 9885       | \$1,460.92          | \$0.00   | \$0.00      | \$1,170.32  | \$144.43    | \$13.43     | \$0.00      | \$41.85      | \$25.83     | \$38.20      | \$25.33     | \$0.00      | \$1.53      | \$1,460.92              | \$0.00     |
| 51-01-01-        | IEPS GAS                           | \$895.27            | \$0.00   | \$16.17     | \$64.61     | \$94.23     | \$151.94    | \$0.00      | \$376.37     | \$34.56     | \$18.40      | \$29.31     | \$34.38     | \$75.30     | \$895.27                | \$0.00     |
| 51-01-01-        | IEPS GAS CTA. Sn 8438 -25          | \$895.27            | \$0.00   | \$16.17     | \$64.61     | \$94.23     | \$151.94    | \$0.00      | \$376.37     | \$34.56     | \$18.40      | \$29.31     | \$34.38     | \$75.30     | \$895.27                | \$0.00     |
| 51-01-01-        | IEPS TAB                           | \$339.96            | \$0.00   | \$0.10      | \$36.85     | \$62.17     | \$68.56     | \$0.00      | \$118.83     | \$19.16     | \$5.18       | \$21.06     | \$4.82      | \$3.23      | \$339.96                | \$0.00     |
| 51-01-01-        | IEPS TAB CTA. Sn 7936 Bn -25       | \$339.96            | \$0.00   | \$0.10      | \$36.85     | \$62.17     | \$68.56     | \$0.00      | \$118.83     | \$19.16     | \$5.18       | \$21.06     | \$4.82      | \$3.23      | \$339.96                | \$0.00     |
| 51-01-01-        | ISAN                               | \$132.56            | \$0.00   | \$0.00      | \$10.45     | \$5.12      | \$20.67     | \$0.00      | \$57.82      | \$10.87     | \$4.37       | \$4.70      | \$13.11     | \$5.45      | \$132.56                | \$0.00     |
| 51-01-01-        | ISAN CTA. Bn 7589 -25              | \$132.56            | \$0.00   | \$0.00      | \$10.45     | \$5.12      | \$20.67     | \$0.00      | \$57.82      | \$10.87     | \$4.37       | \$4.70      | \$13.11     | \$5.45      | \$132.56                | \$0.00     |
| 51-01-01-        | FGP                                | \$55,740.80         | \$0.00   | \$1,304.74  | \$3,228.69  | \$7,753.42  | \$12,479.43 | \$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-        | Rend FGP 25                        | \$55,740.80         | \$0.00   | \$1,304.74  | \$3,228.69  | \$7,753.42  | \$12,479.43 | \$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-        | FFM                                | \$5,023.52          | \$0.00   | \$6.50      | \$3,045.63  | \$174.07    | \$256.94    | \$0.02      | \$524.93     | \$144.44    | \$118.70     | \$66.44     | \$0.07      | \$682.78    | \$5,023.52              | \$0.00     |
| 51-01-01-        | RENDIMIENTOS FFM 2025              | \$5,023.52          | \$0.00   | \$6.50      | \$3,045.63  | \$174.07    | \$256.94    | \$0.02      | \$524.93     | \$144.44    | \$118.70     | \$66.44     | \$0.07      | \$682.78    | \$5,023.52              | \$0.00     |
| 51-01-01-        | FZ                                 | \$275.78            | \$0.00   | \$0.10      | \$10.43     | \$13.99     | \$71.22     | \$0.00      | \$36.19      | \$64.34     | \$22.52      | \$3.07      | \$26.35     | \$27.57     | \$275.78                | \$0.00     |
| 51-01-01-        | FOFYR 2025                         | \$275.78            | \$0.00   | \$0.10      | \$10.43     | \$13.99     | \$71.22     | \$0.00      | \$36.19      | \$64.34     | \$22.52      | \$3.07      | \$26.35     | \$27.57     | \$275.78                | \$0.00     |
| 51-01-01-        | FOCO                               | \$983.51            | \$0.00   | \$10.99     | \$34.89     | \$65.68     | \$105.52    | \$0.00      | \$264.39     | \$19.43     | \$11.40      | \$34.12     | \$14.11     | \$22.98     | \$983.51                | \$0.00     |
| 51-01-01-        | Rend. FOCOM 25 CTA 1303956         | \$983.51            | \$0.00   | \$10.99     | \$34.89     | \$65.68     | \$105.52    | \$0.00      | \$264.39     | \$19.43     | \$11.40      | \$34.12     | \$14.11     | \$22.98     | \$983.51                | \$0.00     |
| 51-01-01-        | FOCO ISAN                          | \$78.64             | \$0.00   | \$0.00      | \$0.00      | \$1.89      | \$3.33      | \$0.00      | \$9.88       | \$10.80     | \$11.83      | \$13.73     | \$14.85     | \$12.33     | \$78.64                 | \$0.00     |
| 51-01-01-        | FOCO ISAN CTA. Bn 6975 -25         | \$78.64             | \$0.00   | \$0.00      | \$0.00      | \$1.89      | \$3.33      | \$0.00      | \$9.88       | \$10.80     | \$11.83      | \$13.73     | \$14.85     | \$12.33     | \$78.64                 | \$0.00     |
| 51-01-01-        | FEIEF                              | \$28.80             | \$0.00   | \$0.10      | \$0.00      | \$0.00      | \$28.70     | \$0.00      | \$0.00       | \$0.00      | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$28.80                 | \$0.00     |
| 51-01-01-        | Rend FEIEF 25                      | \$28.80             | \$0.00   | \$0.10      | \$0.00      | \$0.00      | \$28.70     | \$0.00      | \$0.00       | \$0.00      | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$28.80                 | \$0.00     |





Utr: Jessica  
Rep: rptAnaliticoPresupuestoIngresos

## MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO

### Estado Analítico Mensual de Ingresos

Al 31/dic./2025

Fecha y 21/abr./2026  
hora de Impresión 04:32 p. m.

| Rubro de Ingreso |                                      | Presupuesto Vigente | Ene            | Feb            | Mar            | Abr              | May            | Jun            | Jul              | Ago            | Sep            | Oct            | Nov            | Dic            | Total           | Diferencia (Vigente - Total) |
|------------------|--------------------------------------|---------------------|----------------|----------------|----------------|------------------|----------------|----------------|------------------|----------------|----------------|----------------|----------------|----------------|-----------------|------------------------------|
| 51-01-01-        | ISR EBI                              | \$75.87             | \$0.00         | \$0.10         | \$0.00         | \$1.23           | \$2.31         | \$0.00         | \$8.68           | \$3.00         | \$10.69        | \$17.83        | \$17.64        | \$14.39        | \$75.87         | \$0.00                       |
| 51-01-01-        | Rend. ISR EBI Bn 0310 - 25           | \$75.87             | \$0.00         | \$0.10         | \$0.00         | \$1.23           | \$2.31         | \$0.00         | \$8.68           | \$3.00         | \$10.69        | \$17.83        | \$17.64        | \$14.39        | \$75.87         | \$0.00                       |
| 51-01-01-        | COMUDE 2025                          | \$0.10              | \$0.00         | \$0.10         | \$0.00         | \$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-        | Rend. COMUDE 2025 Cla. 8850          | \$0.10              | \$0.00         | \$0.10         | \$0.00         | \$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-        | Emergente ISN 25                     | \$595.82            | \$0.00         | \$0.00         | \$0.00         | \$0.00           | \$0.00         | \$0.00         | \$265.05         | \$64.04        | \$92.95        | \$131.46       | \$17.80        | \$24.52        | \$595.82        | \$0.00                       |
| 51-01-01-        | Rend. ISN CTA 9052                   | \$595.82            | \$0.00         | \$0.00         | \$0.00         | \$0.00           | \$0.00         | \$0.00         | \$265.05         | \$64.04        | \$92.95        | \$131.46       | \$17.80        | \$24.52        | \$595.82        | \$0.00                       |
| 51-01-01-        | CONAFOR 25                           | \$340.61            | \$0.00         | \$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-        | RENDIMIENTOS CONAFOR 25              | \$340.61            | \$0.00         | \$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-        | Rendimientos PROAGUA 25              | \$869.08            | \$0.00         | \$0.00         | \$0.00         | \$0.00           | \$0.00         | \$0.00         | \$0.00           | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$869.08       | \$0.00          | \$0.00                       |
| 51-01-01-        | PROAGUA FEDERAL                      | \$869.08            | \$0.00         | \$0.00         | \$0.00         | \$0.00           | \$0.00         | \$0.00         | \$0.00           | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$869.08       | \$0.00          | \$0.00                       |
| 61               | Aprovechamientos                     | \$366,323.24        | \$10,927.00    | \$36,059.00    | \$38,592.38    | \$21,936.00      | \$29,003.10    | \$39,903.36    | \$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            | Multas                               | \$366,323.24        | \$10,927.00    | \$36,059.00    | \$38,592.38    | \$21,936.00      | \$29,003.10    | \$39,903.36    | \$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 DE TRANSITO                   | \$225,120.24        | \$0.00         | \$20,059.00    | \$22,192.38    | \$21,136.00      | \$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          | \$0.00         | \$4,100.00     | \$5,800.00     | \$0.00           | \$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        | \$10,927.00    | \$11,900.00    | \$10,600.00    | \$800.00         | \$14,800.00    | \$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        | \$34,815.00    | \$28,055.00    | \$30,598.50    | \$7,800.00       | \$7,200.00     | \$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        | \$34,815.00    | \$28,055.00    | \$30,598.50    | \$7,800.00       | \$7,200.00     | \$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        | \$25,045.00    | \$23,825.00    | \$25,798.50    | \$0.00           | \$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         | \$9,770.00     | \$4,430.00     | \$4,800.00     | \$7,800.00       | \$7,200.00     | \$0.00         | \$0.00           | \$0.00         | \$2,810.00     | \$800.00       | \$0.00         | \$2,240.00     | \$39,850.00     | \$0.00                       |
| 79               | Otros Ingresos                       | \$160,769.79        | \$109,775.24   | \$0.00         | \$0.00         | \$0.00           | \$50,994.55    | \$0.00         | \$0.00           | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$160,769.79    | \$0.00                       |
| 79-02            | Otros Ingresos, Otros Ingresos y Br  | \$160,769.79        | \$109,775.24   | \$0.00         | \$0.00         | \$0.00           | \$50,994.55    | \$0.00         | \$0.00           | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$160,769.79    | \$0.00                       |
| 79-02-02         | OTROS INGRESOS                       | \$127,203.93        | \$109,775.24   | \$0.00         | \$0.00         | \$0.00           | \$17,428.69    | \$0.00         | \$0.00           | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$127,203.93    | \$0.00                       |
| 79-02-04         | OTROS INGRESOS POR RESULT            | \$33,565.86         | \$0.00         | \$0.00         | \$0.00         | \$0.00           | \$33,565.86    | \$0.00         | \$0.00           | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$33,565.86     | \$0.00                       |
| 79-02-04-        | Otros Ingresos por Resultado del     | \$10.87             | \$0.00         | \$0.00         | \$0.00         | \$0.00           | \$10.87        | \$0.00         | \$0.00           | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$10.87         | \$0.00                       |
| 79-02-04-        | Otros Ingresos por Resultado del I   | \$146.42            | \$0.00         | \$0.00         | \$0.00         | \$0.00           | \$146.42       | \$0.00         | \$0.00           | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$146.42        | \$0.00                       |
| 79-02-04-        | Otros Ingresos por Resultado del I   | \$10.86             | \$0.00         | \$0.00         | \$0.00         | \$0.00           | \$10.86        | \$0.00         | \$0.00           | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$10.86         | \$0.00                       |
| 79-02-04-        | Otros Ingresos por Resultado del I   | \$3,044.80          | \$0.00         | \$0.00         | \$0.00         | \$0.00           | \$3,044.80     | \$0.00         | \$0.00           | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$3,044.80      | \$0.00                       |
| 79-02-04-        | Otros Ingresos por Resultado del I   | \$33.89             | \$0.00         | \$0.00         | \$0.00         | \$0.00           | \$33.89        | \$0.00         | \$0.00           | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$33.89         | \$0.00                       |
| 79-02-04-        | Otros Ingresos por Resultado del I   | \$52.01             | \$0.00         | \$0.00         | \$0.00         | \$0.00           | \$52.01        | \$0.00         | \$0.00           | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$52.01         | \$0.00                       |
| 79-02-04-        | otros Ingresos por resultado del ej  | \$11,420.61         | \$0.00         | \$0.00         | \$0.00         | \$0.00           | \$11,420.61    | \$0.00         | \$0.00           | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$11,420.61     | \$0.00                       |
| 79-02-04-        | otros Ingresos por resultado del ej  | \$0.30              | \$0.00         | \$0.00         | \$0.00         | \$0.00           | \$0.30         | \$0.00         | \$0.00           | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.30          | \$0.00                       |
| 79-02-04-        | Otros Ingresos por resultado del ej  | \$48.51             | \$0.00         | \$0.00         | \$0.00         | \$0.00           | \$48.51        | \$0.00         | \$0.00           | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$48.51         | \$0.00                       |
| 79-02-04-        | Otros Ingresos por resultado del ej  | \$18,797.59         | \$0.00         | \$0.00         | \$0.00         | \$0.00           | \$18,797.59    | \$0.00         | \$0.00           | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$18,797.59     | \$0.00                       |
| 81               | Participaciones                      | \$95,109,842.27     | \$7,972,066.61 | \$8,878,367.75 | \$7,833,110.50 | \$10,083,821.... | \$8,882,436.30 | \$5,242,507.99 | \$10,761,261.... | \$8,017,633.28 | \$7,504,659.63 | \$7,310,368.41 | \$5,509,758.42 | \$7,133,650.08 | \$95,109,842.27 | \$0.00                       |
| 81-02            | PARTICIPACIONES NO ETIQUETAD         | \$95,109,842.27     | \$7,972,066.61 | \$8,878,367.75 | \$7,833,110.50 | \$10,083,821.... | \$8,882,436.30 | \$5,242,507.99 | \$10,761,261.... | \$8,017,633.28 | \$7,504,659.63 | \$7,310,368.41 | \$5,509,758.42 | \$7,133,650.08 | \$95,109,842.27 | \$0.00                       |



Uer: Jessica  
Rep: rptAnaliticoPresupuestosIngresos

MUNICIPIO DE CUAUTEPEC DE HINOJOSA  
HIDALGO

Estado Analítico Mensual de Ingresos

Al 31/dic./2025

Fecha y 21/abr./2026  
hora de Impresión 04:32 p. m.

| 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     | \$80,685.21     | \$53,901.39     | \$58,027.59     | \$65,650.90     | \$768,475.64            | \$0.00     |
| 81-02-03         | IEPS GASOLINA 25             | \$1,946,463.49      | \$161,052.03    | \$175,296.93    | \$151,124.05    | \$148,241.13    | \$145,429.39    | \$169,270.56    | \$167,514.89    | \$155,049.85    | \$168,282.30    | \$157,647.56    | \$165,912.90    | \$181,641.90    | \$1,946,463.49          | \$0.00     |
| 81-02-04         | IEPS TABACO 25               | \$1,095,506.48      | \$84,926.33     | \$199,833.69    | \$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    | \$167,686.00    | \$167,029.00    | \$0.00          | \$1,276,573.00          | \$0.00     |
| 82               | Aportaciones                 | \$117,710,675.00    | \$5,031,740.00  | \$17,028,806... | \$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  | \$17,028,806... | \$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          | \$11,996,866... | \$5,666,616.00  | \$5,666,616.00  | \$5,666,616.00  | \$5,666,616.00  | \$5,666,616.00  | \$5,666,616.00  | \$5,666,616.00  | \$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-        | 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-        | 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-        | CONVENIO ORGANISMO OPER      | \$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-        | 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 | \$28,921,641.84 | \$20,384,490.58 | \$21,734,165.15 | \$20,502,716.09 | \$17,123,941.17 | \$23,105,206.76 | \$19,719,538.75 | \$19,312,649.30 | \$18,793,206.47 | \$12,023,272.35 | \$16,957,721.02 | \$237,983,405.26        | \$0.00     |





Usr: Jessica  
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE CUAUTEPEC DE HINOJOSA  
HIDALGO

Estado Analítico Mensual de Ingresos

Al 31/dic./2025

Fecha y 21/abr./2026  
hora de Impresión 04:32 p. m.

| Rubro de Ingreso | Presupuesto Vigente                                                                 | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total (Vigente - Total) | Diferencia |
|------------------|-------------------------------------------------------------------------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-------------------------|------------|
|                  |    |     |     |     |     |     |     |     |     |     |     |     |     |                         |            |
|                  | MTRO. JORGE HERNANDEZ ARAUS<br>PRESIDENTE MUNICIPAL                                 |     |     |     |     |     |     |     |     |     |     |     |     |                         |            |
|                  |    |     |     |     |     |     |     |     |     |     |     |     |     |                         |            |
|                  | MTRA. REBECA FERNANDEZ ROLDAN<br>TESORERA MUNICIPAL                                 |     |     |     |     |     |     |     |     |     |     |     |     |                         |            |
|                  |  |     |     |     |     |     |     |     |     |     |     |     |     |                         |            |
|                  |  |     |     |     |     |     |     |     |     |     |     |     |     |                         |            |
|                  | MTRA. MARIA NANCY HERNANDEZ ESCAMILLA<br>SINDICA HACENDARIA                         |     |     |     |     |     |     |     |     |     |     |     |     |                         |            |
|                  |  |     |     |     |     |     |     |     |     |     |     |     |     |                         |            |