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

Usr: Liz
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión: 14/oct./2026 04:22 p. m.

	Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
11	Impuestos sobre los ingresos	$532,268.43	$5,500.00	$6,000.00	$0.00	$27,015.30	$28,573.00	$10,970.00	$3,000.00	$0.00	$3,300.00	$0.00	$0.00	$0.00	$84,358.30	$447,910.13
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 COMERCICIOS**	$152,021.00	$5,500.00	$6,000.00	$0.00	$27,015.30	$28,573.00	$10,970.00	$3,000.00	$0.00	$3,300.00	$0.00	$0.00	$0.00	$84,358.30	$67,662.70
11-03-01	Impuestos a Comercios Ambulantes	$152,021.00	$5,500.00	$6,000.00	$0.00	$27,015.30	$28,573.00	$10,970.00	$3,000.00	$0.00	$3,300.00	$0.00	$0.00	$0.00	$84,358.30	$67,662.70
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	$333,247.03	$180,803.57	$212,708.56	$0.00	$0.00	$0.00	$8,568,958.26	-$2,517,171...
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	$110,781.03	$99,044.63	$82,747.40	$0.00	$0.00	$0.00	$7,601,230.68	-$2,764,404...
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	$100,456.63	$91,876.86	$82,183.45	$0.00	$0.00	$0.00	$9,502,424.39	-$6,771,860...
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	$18,361.65	$18,444.51	$8,828.91	$0.00	$0.00	$0.00	$1,303,748.23	$462.77
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	$2,333.63	$1,346.41	$1,309.84	$0.00	$0.00	$0.00	$119,818.71	$682,232.71
12-01-05	Descuentos de Predial	$0.00	-$2,782,093...	-$320,332.22	-$128,826.81	-$27,562.58	-$20,690.56	-$12,685.66	-$10,370.88	-$12,623.15	-$9,574.80	$0.00	$0.00	$0.00	-$3,324,760.65	$3,324,760.65
12-01-05-...	DescuentoPago Anticipado Anual	$0.00	-$1,847,661...	-$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-...	Descuento de Imp. Predial Urban	$0.00	-$1,608,853...	-$148,831.55	-$33,543.49	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$1,791,228.62	$1,791,228.62
12-01-05-...	Descuento del 30% Urbano	$0.00	-$1,608,853...	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$1,608,853.58	$1,608,853.58
12-01-05-...	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-...	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-...	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-...	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-...	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-...	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-...	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-...	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-...	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-...	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-...	Descuento INAPAM predial	$0.00	-$934,432.29	-$143,912.43	-$89,811.33	-$27,562.58	-$20,690.56	-$12,685.66	-$10,370.88	-$12,623.15	-$9,574.80	$0.00	$0.00	$0.00	-$1,261,663.70	$1,261,663.70
12-01-05-...	Descuento INAPAM 50% Urbano	$0.00	-$805,747.89	-$122,715.66	-$78,964.90	-$24,720.79	-$19,270.44	-$11,715.68	-$8,265.26	-$10,897.81	-$7,706.54	$0.00	$0.00	$0.00	-$1,090,004.97	$1,090,004.97
12-01-05-...	Descuento INAPAM 50% Rústico	$0.00	-$123,366.92	-$20,200.45	-$10,313.22	-$2,645.88	-$1,293.20	-$811.38	-$2,035.46	-$1,678.56	-$1,844.87	$0.00	$0.00	$0.00	-$164,189.94	$164,189.94
12-01-05-...	Descuento INAPAM 50% Ejidal	$0.00	-$5,317.48	-$996.32	-$533.21	-$195.91	-$126.94	-$158.60	-$70.16	-$46.78	-$23.39	$0.00	$0.00	$0.00	-$7,468.79	$7,468.79
12-02	**IMPUESTO SOBRE TRASLACION D**	$1,214,959.88	$27,629.00	$71,581.00	$103,864.00	$161,500.48	$94,366.00	$74,601.00	$222,466.00	$81,758.94	$129,961.16	$0.00	$0.00	$0.00	$967,727.58	$247,232.30
12-02-01	Impuestos sobre Traslado de Domi	$1,214,959.88	$27,629.00	$71,581.00	$103,864.00	$161,500.48	$94,366.00	$74,601.00	$222,466.00	$81,758.94	$129,961.16	$0.00	$0.00	$0.00	$967,727.58	$247,232.30
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	$20,561.38	$29,543.69	$13,456.05	$0.00	$0.00	$0.00	$411,345.85	-$110,962.49
17-01	**RECARGOS**	$300,383.36	$171,736.93	$54,156.96	$37,448.90	$35,281.89	$15,707.66	$33,452.39	$20,561.38	$29,543.69	$13,456.05	$0.00	$0.00	$0.00	$411,345.85	-$110,962.49
17-01-01	Recargos Ejercicio Fiscal Actual	$16,390.11	$0.00	$0.00	$239.28	$1,471.55	$874.06	$1,276.42	$1,472.41	$1,980.97	$2,031.11	$0.00	$0.00	$0.00	$9,345.80	$7,044.31
17-01-01-...	Recargos Ejer Fis Act Urbanos	$14,608.35	$0.00	$0.00	$194.55	$1,407.48	$826.09	$1,110.35	$1,251.58	$1,631.32	$1,814.12	$0.00	$0.00	$0.00	$8,035.49	$6,572.86
17-01-01-...	Recargos Ejer Fis Act Rusticos	$1,483.83	$0.00	$0.00	$37.73	$55.24	$236.56	$145.78	$184.66	$323.54	$187.11	$0.00	$0.00	$0.00	$1,170.62	$313.21

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Fecha y hora de Impresión: 14/oct./2026 04:22 p. 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	$36.17	$26.11	$29.88	$0.00	$0.00	$0.00	$139.69	$158.24
17-01-02	Recargos Ejercicio Fiscales Anterio	$283,993.25	$171,736.93	$54,156.96	$37,209.62	$33,810.34	$14,833.60	$32,175.97	$19,088.97	$27,562.72	$11,424.94	$0.00	$0.00	$0.00	$402,000.05	-$118,006.80
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	$15,015.12	$22,181.15	$10,153.81	$0.00	$0.00	$0.00	$339,926.73	-$109,916.04
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	$2,885.10	$4,557.79	$911.07	$0.00	$0.00	$0.00	$52,020.58	-$8,935.41
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	$1,188.75	$823.78	$360.06	$0.00	$0.00	$0.00	$10,052.74	$844.65
18	Otros Impuestos	$0.00	$1,071,637.59	$295,683.78	$185,135.03	$148,065.84	$74,576.61	$136,071.33	$78,643.54	$107,376.62	$53,089.54	$0.00	$0.00	$0.00	$2,150,279.88	-$2,150,279...
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	$78,643.54	$107,376.62	$53,089.54	$0.00	$0.00	$0.00	$2,150,279.88	-$2,150,279...
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	$63,283.58	$88,371.81	$46,104.73	$0.00	$0.00	$0.00	$1,845,665.30	-$1,845,665...
18-01-02	Rezagos de Predios Rústicos	$0.00	$106,617.65	$38,228.45	$43,029.42	$11,515.05	$14,520.09	$15,176.07	$11,312.58	$16,338.33	$5,908.87	$0.00	$0.00	$0.00	$262,646.51	-$262,646.51
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	$4,047.38	$2,666.48	$1,075.94	$0.00	$0.00	$0.00	$41,968.07	-$41,968.07
19	Impuestos no Comprendidos en la Ley	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,500.00	$0.00	$0.00	$0.00	$0.00	$1,500.00	-$1,500.00
19-02	**OTROS REZAGOS**	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,500.00	$0.00	$0.00	$0.00	$0.00	$1,500.00	-$1,500.00
19-02-01	Rezagos de Impuestos al Comercio	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,500.00	$0.00	$0.00	$0.00	$0.00	$1,500.00	-$1,500.00
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	$423,458.13	$398,664.37	$490,848.15	$0.00	$0.00	$0.00	$5,610,637.14	$2,001,251.59
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	$195,738.98	$230,087.00	$183,706.10	$0.00	$0.00	$0.00	$3,810,835.87	$1,603,280.91
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	$119,044.00	$168,690.20	$106,771.60	$0.00	$0.00	$0.00	$1,211,934.39	$1,837,838.13
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	$102,898.60	$152,543.00	$98,931.50	$0.00	$0.00	$0.00	$1,059,572.00	$665,664.01
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	$93,628.60	$140,904.00	$88,116.50	$0.00	$0.00	$0.00	$961,005.10	$339,674.58
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	$2,678.00	$2,987.00	$2,678.00	$0.00	$0.00	$0.00	$25,148.10	$133,615.83
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	$5,974.00	$7,828.00	$7,107.00	$0.00	$0.00	$0.00	$65,659.80	$105,362.15
41-01-01-	Actas de Divorcio	$94,770.45	$1,373.00	$1,339.00	$206.00	$824.00	$721.00	$824.00	$618.00	$824.00	$1,030.00	$0.00	$0.00	$0.00	$7,759.00	$87,011.45
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	$2,616.80	$3,099.60	$2,755.20	$0.00	$0.00	$0.00	$36,590.80	$156,635.09
41-01-01-	Registro de matrimonio	$135,782.05	$5,529.61	$3,299.00	$1,319.80	$1,313.60	$0.00	$3,299.20	$4,618.60	$4,618.60	$1,649.50	$0.00	$0.00	$0.00	$25,648.11	$110,133.94
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	$1,976.40	$1,098.00	$878.40	$0.00	$0.00	$0.00	$18,026.70	$95,928.83
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	$5,140.80	$4,406.80	$1,836.00	$0.00	$0.00	$0.00	$40,453.48	$130,469.99
41-01-01-	Reconocimiento	$93,814.15	$2,930.70	$2,639.20	$0.00	$0.00	$0.00	$0.00	$0.00	$734.40	$0.00	$0.00	$0.00	$0.00	$6,304.30	$87,509.85
41-01-01-	Anotacion marginal	$111,748.15	$1,468.80	$734.40	$0.00	$0.00	$734.40	$0.00	$0.00	$1,468.80	$0.00	$0.00	$0.00	$0.00	$4,406.40	$107,341.75
41-01-01-	Constancia de no registro	$86,797.25	$412.00	$206.00	$734.40	$103.00	$0.00	$103.00	$0.00	$309.00	$0.00	$0.00	$0.00	$0.00	$1,867.40	$84,929.85
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	$1,133.00	$412.00	$721.00	$0.00	$0.00	$0.00	$17,085.80	$107,177.49
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	$659.80	$0.00	$0.00	$0.00	$0.00	$0.00	$1,979.40	$84,910.43
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	$46,839.00	$41,894.00	$62,995.00	$0.00	$0.00	$0.00	$420,528.90	$614,938.51
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	$37,465.00	$29,876.00	$49,885.00	$0.00	$0.00	$0.00	$341,645.40	$489,890.83
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	$4,181.00	$5,735.00	$3,943.00	$0.00	$0.00	$0.00	$20,818.00	$41,331.60

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Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión: 14/oct./2026 04:22 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 areas verdes	$1,830.04	$100.00	$0.00	$412.00	$4,476.00	$882.50	$309.00	$103.00	$103.00	$0.00	$0.00	$0.00	$0.00	$6,385.50	-$4,555.46
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	$4,326.00	$5,150.00	$8,137.00	$0.00	$0.00	$0.00	$42,388.00	$51,621.60
41-01-02-	Constancia de ingresos	$40,424.82	$409.00	$1,751.00	$103.00	$0.00	$309.00	$103.00	$412.00	$1,030.00	$824.00	$0.00	$0.00	$0.00	$4,941.00	$35,483.82
41-01-02-	Constancia de no infraccion	$5,517.12	$600.00	$1,133.00	$206.00	$1,030.00	$412.00	$412.00	$352.00	$0.00	$206.00	$0.00	$0.00	$0.00	$4,351.00	$1,166.12
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	$24,371.18	$14,676.50	$8,467.70	$0.00	$0.00	$0.00	$721,897.91	-$32,194.92
41-01-05	Bebidas Alcoholicas- Por Expedició	$440,375.81	$82,233.66	$468,721.64	$597,732.05	$166,674.70	$0.00	$0.00	$5,484.80	$4,826.30	$5,471.80	$0.00	$0.00	$0.00	$1,331,144.95	-$890,769.14
41-01-06	Anuncios Pub- Por Expedición y Re	$103,692.15	$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	$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	$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	$227,137.15	$164,177.17	$305,764.05	$0.00	$0.00	$0.00	$1,738,851.95	$388,726.98
41-02-01	Por alineamiento, Deslinde y nomer	$11,634.78	$3,789.00	$6,880.00	$3,570.00	$2,552.00	$3,683.00	$1,838.00	$1,845.00	$7,967.00	$3,061.00	$0.00	$0.00	$0.00	$35,185.00	-$23,550.22
41-02-02	Por Realiazación y Expedición de /	$587,297.26	$35,957.00	$146,586.50	$149,596.00	$130,172.00	$119,856.00	$106,385.00	$144,587.43	$95,175.00	$118,957.00	$0.00	$0.00	$0.00	$1,047,271.93	-$459,974.67
41-02-03	Por Expedición de Constancias y O	$309,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$309,000.00
41-02-04	Por Licencias para construcción, Re	$373,105.55	$0.00	$20,056.00	$3,516.00	$1,821.50	$680.00	$3,846.00	$1,248.00	$0.00	$1,956.50	$0.00	$0.00	$0.00	$33,124.00	$339,981.55
41-02-05	Por Autorización de Peritos en Obra	$154,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$154,500.00
41-02-06	Por Autorización para la Venta de L	$103,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$103,000.00
41-02-07	Otros Derechos por Servicios relac	$6,156.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$515.00	$0.00	$0.00	$0.00	$515.00	$5,641.50
41-02-08	Por la Participación en Concursos,	$513,793.94	$152,080.13	$61,823.52	$61,222.36	$0.00	$0.00	$25,863.57	$79,456.72	$61,035.17	$181,274.55	$0.00	$0.00	$0.00	$622,756.02	-$108,962.08
41-02-08-	Concurso o licitación	$26,411.36	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$26,411.36
41-02-08-	Concursos o licitaciones	$26,411.36	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$26,411.36
41-02-08-	Por Supervisión de Obra Pública	$487,382.58	$152,080.13	$61,823.52	$61,222.36	$0.00	$0.00	$25,863.57	$79,456.72	$61,035.17	$181,274.55	$0.00	$0.00	$0.00	$622,756.02	-$135,373.44
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	$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	$79,456.72	$61,035.17	$181,274.55	$0.00	$0.00	$0.00	$321,766.44	$83,198.43
41-02-09	Por Expedición de Dictamén de Imp	$69,090.90	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$69,090.90
41-03	DERECHOS POR SERVICIOS PRES	$70,193.02	$1,536.00	$2,351.80	$6,464.12	$22,453.20	$507.60	$21,276.40	$582.00	$4,400.20	$1,378.00	$0.00	$0.00	$0.00	$60,949.32	$9,243.70
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	$3,360.00	$0.00	$0.00	$0.00	$0.00	$31,254.80	-$31,254.80
41-03-02	Guías de transito	$70,193.02	$1,536.00	$671.80	$1,424.12	$1,278.40	$507.60	$21,276.40	$582.00	$1,040.20	$1,378.00	$0.00	$0.00	$0.00	$29,694.52	$40,498.50
43	Derechos por prestación de servicios	$22,798,843.43	$63,843.60	$58,752.50	$54,138.80	$43,370.10	$24,195.00	$26,665.70	$40,631.66	$22,593.40	$50,473.08	$0.00	$0.00	$0.00	$384,663.84	$22,414,179...
43-01	DERECHOS POR SERVICIOS DE AL	$2,155,112.28	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,155,112.28
43-01-02	Convenio para el Cobro del (DAP) c	$2,155,112.28	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,155,112.28
43-02	SERVICIO DE AGUA POTABLE	$20,176,635.39	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,176,635...
43-04	SERVICIO POR USO DE RASTRO, G	$57,385.45	$2,858.40	$2,456.00	$2,232.20	$2,228.00	$2,885.00	$2,673.60	$2,673.60	$2,030.40	$2,364.60	$0.00	$0.00	$0.00	$22,401.80	$34,983.65
43-05	SERVICIO Y USO DE PANTEONES	$294,811.81	$59,845.20	$56,296.50	$51,906.60	$41,142.10	$21,310.00	$23,992.10	$37,958.06	$20,563.00	$48,108.48	$0.00	$0.00	$0.00	$361,122.04	-$66,310.23
43-05-01	Venta de Lotes en Panteon	$99,662.91	$11,676.50	$31,845.00	$22,926.00	$12,738.00	$4,671.00	$9,369.00	$8,268.80	$3,000.00	$27,599.00	$0.00	$0.00	$0.00	$132,096.30	-$32,432.39
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	$10,552.60	$6,431.40	$6,722.18	$0.00	$0.00	$0.00	$95,485.38	-$15,026.38
43-05-03	Exhumación de cadáveres	$6,651.00	$0.00	$0.00	$693.80	$0.00	$0.00	$0.00	$0.00	$714.60	$0.00	$0.00	$0.00	$0.00	$1,408.40	$5,242.60

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

indetec

Usr: Liz
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión: 14/oct./2026 04:22 p. m.

	Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-05-04	Refrendos	$89,028.00	$30,874.10	$9,019.40	$13,876.00	$11,100.80	$4,162.80	$6,244.20	$11,308.80	$8,575.00	$11,433.60	$0.00	$0.00	$0.00	$106,594.70	-$17,566.70
43-05-05	Licencias de construcción en pante	$19,010.90	$1,192.80	$1,587.20	$1,192.80	$5,996.50	$3,147.80	$397.60	$7,312.86	$1,636.00	$2,044.70	$0.00	$0.00	$0.00	$24,508.26	-$5,497.36
43-05-06	Constancia de traslado	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$515.00	$206.00	$309.00	$0.00	$0.00	$0.00	$1,030.00	-$1,030.00
43-06	**SERVICIO DE LIMPIA**	$114,898.50	$1,140.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,140.00	$113,758.50
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 Funcionamie	$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	$1,350,064.28	$64,687.99	$69,979.15	$89,008.01	$76,534.72	$43,751.35	$22,549.38	$45,400.55	$39,950.87	$78,967.13	$0.00	$0.00	$0.00	$530,829.15	$819,235.13
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	$45,400.55	$39,950.87	$78,967.13	$0.00	$0.00	$0.00	$504,854.43	$845,209.85
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	$4,092.55	$2,353.87	$2,841.13	$0.00	$0.00	$0.00	$52,361.43	$562,988.31
51-01-01--	REPO	$0.00	$42.47	$226.24	$573.80	$466.19	$71.23	$34.31	$99.92	$66.92	$74.97	$0.00	$0.00	$0.00	$1,656.05	-$1,656.05
51-01-01--	REND. REPO 26 BNT Cta. 2825	$0.00	$42.47	$226.24	$573.80	$466.19	$71.23	$34.31	$99.92	$66.92	$74.97	$0.00	$0.00	$0.00	$1,656.05	-$1,656.05
51-01-01--	FORTAMUN	$615,349.74	$27.09	$203.70	$256.84	$433.17	$520.24	$272.02	$275.82	$182.38	$494.51	$0.00	$0.00	$0.00	$2,665.77	$612,683.97
51-01-01--	RENDIMIENTOS BANCARIOS F	$460,409.58	$25.60	$202.36	$252.32	$433.17	$520.24	$272.02	$275.82	$182.38	$494.51	$0.00	$0.00	$0.00	$2,658.42	$457,751.16
51-01-01--	REND. FORTAMUN 25 CTA. 13(	$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--	REND. FORTAMUN CTA. Sn 41	$95,102.45	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$95,102.45
51-01-01--	FAISM	$0.00	$3,159.77	$17,310.98	$1,471.15	$1,926.93	$0.00	$0.04	$0.10	$0.00	$0.07	$0.00	$0.00	$0.00	$23,869.04	-$23,869.04
51-01-01--	FAISM 25 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	$7,148.27	-$7,148.27
51-01-01--	RENDIMIENTOS FAISM 26	$0.00	$98.11	$16,622.45	$0.00	$0.00	$0.00	$0.04	$0.10	$0.00	$0.07	$0.00	$0.00	$0.00	$16,720.77	-$16,720.77
51-01-01--	ISR	$0.00	$1.00	$175.15	$84.58	$10.76	$105.67	$86.03	$67.70	$68.07	$73.41	$0.00	$0.00	$0.00	$672.37	-$672.37
51-01-01--	Rendimientos ISR 26 BNT 2704	$0.00	$1.00	$175.15	$84.58	$10.76	$105.67	$86.03	$67.70	$68.07	$73.41	$0.00	$0.00	$0.00	$672.37	-$672.37
51-01-01--	IEPS GAS	$0.00	$4.54	$14.26	$22.12	$17.80	$24.95	$19.04	$30.51	$60.64	$29.81	$0.00	$0.00	$0.00	$223.67	-$223.67
51-01-01--	IEPS GAS CTA. Sn 2553 -26	$0.00	$4.54	$14.26	$22.12	$17.80	$24.95	$19.04	$30.51	$60.64	$29.81	$0.00	$0.00	$0.00	$223.67	-$223.67
51-01-01--	IEPS TAB	$0.00	$0.00	$15.49	$34.85	$12.97	$2.70	$13.25	$12.43	$14.50	$14.23	$0.00	$0.00	$0.00	$120.42	-$120.42
51-01-01--	IEPS TAB CTA. Sn 2517 Bn -26	$0.00	$0.00	$15.49	$34.85	$12.97	$2.70	$13.25	$12.43	$14.50	$14.23	$0.00	$0.00	$0.00	$120.42	-$120.42
51-01-01--	ISAN	$0.00	$1.00	$11.14	$4.34	$11.39	$15.26	$17.17	$4.72	$4.64	$15.16	$0.00	$0.00	$0.00	$84.82	-$84.82
51-01-01--	ISAN CTA. Bn 2544 -26	$0.00	$1.00	$11.14	$4.34	$11.39	$15.26	$17.17	$4.72	$4.64	$15.16	$0.00	$0.00	$0.00	$84.82	-$84.82
51-01-01--	FGP	$0.00	$24.88	$159.53	$360.01	$3,588.28	$5,617.81	$3,326.73	$3,375.25	$1,652.19	$1,661.44	$0.00	$0.00	$0.00	$19,766.12	-$19,766.12
51-01-01--	Rend FGP 2026	$0.00	$24.88	$159.53	$360.01	$3,588.28	$5,617.81	$3,326.73	$3,375.25	$1,652.19	$1,661.44	$0.00	$0.00	$0.00	$19,766.12	-$19,766.12
51-01-01--	FFM	$0.00	$2.27	$28.18	$65.65	$67.46	$173.74	$60.25	$27.77	$108.63	$191.39	$0.00	$0.00	$0.00	$725.34	-$725.34
51-01-01--	Rendimientos FFM 26 BNT 2496	$0.00	$2.27	$28.18	$65.65	$67.46	$173.74	$60.25	$27.77	$108.63	$191.39	$0.00	$0.00	$0.00	$725.34	-$725.34
51-01-01--	FZ	$0.00	$3.39	$30.42	$9.92	$4.40	$44.95	$26.90	$10.33	$13.21	$20.68	$0.00	$0.00	$0.00	$164.20	-$164.20
51-01-01--	FOFYR 2026	$0.00	$3.39	$30.42	$9.92	$4.40	$44.95	$26.90	$10.33	$13.21	$20.68	$0.00	$0.00	$0.00	$164.20	-$164.20
51-01-01--	FOCO	$0.00	$9.75	$4.60	$0.00	$32.10	$18.07	$15.85	$20.65	$32.06	$35.74	$0.00	$0.00	$0.00	$168.82	-$168.82
51-01-01--	Rend. FOCOM 26 Cta. 13489027	$0.00	$9.75	$4.60	$0.00	$32.10	$18.07	$15.85	$20.65	$32.06	$35.74	$0.00	$0.00	$0.00	$168.82	-$168.82

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Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
51-01-01-	FOCO ISAN	$0.00	$1.00	$0.00	$0.00	$3.30	$3.80	$4.45	$4.88	$5.10	$9.26	$0.00	$0.00	$0.00	$31.79	-$31.79
51-01-01-	Rend. CISAN 26 Cta. 134890322	$0.00	$1.00	$0.00	$0.00	$3.30	$3.80	$4.45	$4.88	$5.10	$9.26	$0.00	$0.00	$0.00	$31.79	-$31.79
51-01-01-	ISR EBI	$0.00	$3.31	$25.69	$0.00	$6.36	$3.09	$0.00	$1.24	$14.74	$16.38	$0.00	$0.00	$0.00	$70.81	-$70.81
51-01-01-	Rend. ISR EBI 26 Cta. 13488727	$0.00	$3.31	$25.69	$0.00	$6.36	$3.09	$0.00	$1.24	$14.74	$16.38	$0.00	$0.00	$0.00	$70.81	-$70.81
51-01-01-	Emergente ISN	$0.00	$2.93	$71.69	$33.05	$60.53	$46.52	$42.77	$45.33	$38.21	$88.80	$0.00	$0.00	$0.00	$429.83	-$429.83
51-01-01-	Rend. ISN CTA 3804 26	$0.00	$2.93	$71.69	$33.05	$60.53	$46.52	$42.77	$45.33	$38.21	$88.80	$0.00	$0.00	$0.00	$429.83	-$429.83
51-01-01-	CONAFOR	$0.00	$0.00	$0.00	$0.00	$0.00	$34.68	$149.57	$112.13	$92.58	$114.18	$0.00	$0.00	$0.00	$503.14	-$503.14
51-01-01-	Rend. CONAFOR CTA 4119 26	$0.00	$0.00	$0.00	$0.00	$0.00	$34.68	$149.57	$112.13	$92.58	$114.18	$0.00	$0.00	$0.00	$503.14	-$503.14
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 FEDRAL 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
51-01-01-	Rendimientos IVFBCA 2026	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3.77	$0.00	$1.10	$0.00	$0.00	$0.00	$4.87	-$4.87
51-01-01-	Rend. IVFBCA CTA 5519	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3.77	$0.00	$1.10	$0.00	$0.00	$0.00	$4.87	-$4.87
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	$41,308.00	$37,597.00	$76,126.00	$0.00	$0.00	$0.00	$452,493.00	-$452,493.00
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	$40,508.00	$33,597.00	$76,126.00	$0.00	$0.00	$0.00	$426,083.00	-$426,083.00
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	$800.00	$4,000.00	$0.00	$0.00	$0.00	$0.00	$26,410.00	-$26,410.00
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 inmue	$41,511.86	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$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, Mobiliario**	$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	$41,681.50	$17,687.50	$24,303.00	$0.00	$0.00	$0.00	$343,217.16	-$56,647.54
61-02	**Multas**	$286,569.62	$33,207.00	$29,400.86	$42,311.00	$32,905.30	$65,132.00	$56,589.00	$41,681.50	$17,687.50	$24,303.00	$0.00	$0.00	$0.00	$343,217.16	-$56,647.54
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	$40,239.50	$14,288.50	$22,655.00	$0.00	$0.00	$0.00	$283,470.36	-$283,470.36
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	$1,442.00	$3,399.00	$1,648.00	$0.00	$0.00	$0.00	$56,894.80	-$56,894.80
61-02-07	& Multas impuestas a los infractore	$277,513.96	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$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 Bi**	$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

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

Usr: Liz
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión: 14/oct./2026 04:22 p. m.

	Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
81	Participaciones	$103,233,981.97	$7,323,458.89	$12,587,759...	$6,564,917.99	$9,782,457.30	$9,381,532.81	$4,836,369.30	$11,249,496...	$7,206,953.58	$7,613,227.02	$0.00	$0.00	$0.00	$76,546,172.66	$26,687,809...
81-02	**PARTICIPACIONES NO ETIQUETAD**	$103,233,981.97	$7,323,458.89	$12,587,759...	$6,564,917.99	$9,782,457.30	$9,381,532.81	$4,836,369.30	$11,249,496...	$7,206,953.58	$7,613,227.02	$0.00	$0.00	$0.00	$76,546,172.66	$26,687,809...
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	$6,029,550.81	$4,578,907.95	$4,535,599.32	$0.00	$0.00	$0.00	$46,653,485.42	$16,305,680...
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	$47,664.92	$52,455.92	$55,041.79	$0.00	$0.00	$0.00	$499,050.02	$169,451.98
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	$188,123.32	$191,173.01	$198,738.75	$0.00	$0.00	$0.00	$1,628,287.98	$1,040,377.02
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	$64,597.66	$81,552.60	$74,464.21	$0.00	$0.00	$0.00	$760,192.82	$367,186.18
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	$8,052.85	$8,052.85	$8,052.85	$0.00	$0.00	$0.00	$72,479.02	$23,223.98
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	$3,629,164.66	$1,869,208.51	$1,860,186.73	$0.00	$0.00	$0.00	$17,615,297.08	$4,857,534.92
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	$901,336.41	$50,653.19	$50,653.19	$0.00	$0.00	$0.00	$1,915,127.34	-$28,128.34
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	$45,707.00	$24,668.00	$0.00	$0.00	$0.00	$3,656,782.81	$1,113,477.19
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	$453,777.97	$0.00	$0.00	$0.00	$453,777.97	$4,136,495.61
81-02-10	ISR ENAJENACION DE BIENES 2(	$169,670.39	$212,942.51	$22,474.02	$0.00	$25,903.67	$43,103.89	$11,356.25	$72,238.16	$26,771.00	$46,051.37	$0.00	$0.00	$0.00	$460,840.87	-$291,170.48
81-02-13	FOCOM 26	$1,824,532.00	$199,573.94	$19,905.15	$103,087.80	$95,076.36	$118,129.30	$120,352.74	$116,071.61	$126,811.32	$134,730.29	$0.00	$0.00	$0.00	$1,033,738.51	$790,793.49
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	$166,825.00	$170,369.00	$165,869.00	$0.00	$0.00	$0.00	$1,760,557.00	-$1,760,557...
81-02-16	IVFBCA 2026	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$25,871.04	$5,291.23	$5,393.55	$0.00	$0.00	$0.00	$36,555.82	-$36,555.82
82	Aportaciones	$123,683,372.00	$11,721,005...	$11,721,005...	$11,721,005...	$11,721,005...	$11,721,005.00	$11,721,005...	$11,721,005...	$11,721,005...	$11,721,005.00	$0.00	$0.00	$0.00	$105,489,045.00	$18,194,327...
82-01	**APORTACIONES ETIQUETADAS**	$123,683,372.00	$11,721,005...	$11,721,005...	$11,721,005...	$11,721,005...	$11,721,005.00	$11,721,005...	$11,721,005...	$11,721,005...	$11,721,005.00	$0.00	$0.00	$0.00	$105,489,045.00	$18,194,327...
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	$6,242,627.00	$6,242,627.00	$6,242,627.00	$0.00	$0.00	$0.00	$56,183,643.00	$7,118,852.00
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	$5,478,378.00	$5,478,378.00	$5,478,378.00	$0.00	$0.00	$0.00	$49,305,402.00	$11,075,475...
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	$26,619,969.67	$27,066,318.36	$20,368,279.24	$23,035,898.54	$23,232,894.23	$17,430,046.02	$23,957,125.23	$19,726,078.60	$20,261,377.53	$0.00	$0.00	$0.00	$201,657,970.44	$67,226,633.31

PRESIDENCIA MUNICIPAL · H. AYUNTAMIENTO · CUAUTEPEC DE HINOJOSA · 2025 2027

MTRO. JORGE HERNÁNDEZ ARAUS
PRESIDENTE MUNICIPAL

SÍNDICO HACENDARIO · CUAUTEPEC DE HINOJOSA · ADMINISTRACIÓN MUNICIPAL 2025 2027

MTRA. MARÍA NANCY HERNÁNDEZ ESCAMILLA
SÍNDICA HACENDARIA

MTRA. REBECA FERNÁNDEZ ROLDÁN
TESORERA MUNICIPAL