

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	\$96,697.40	\$9,264.00	\$1,266.00	\$2,532.00	\$1,266.00	\$4,521.00	\$3,798.00	\$8,228.80	\$4,430.30	\$1,265.80	\$5,063.20	\$10,126.40	\$44,935.90	\$96,697.40	\$0.00
11-02	Impuesto sobre juegos permitidos	\$96,697.40	\$9,264.00	\$1,266.00	\$2,532.00	\$1,266.00	\$4,521.00	\$3,798.00	\$8,228.80	\$4,430.30	\$1,265.80	\$5,063.20	\$10,126.40	\$44,935.90	\$96,697.40	\$0.00
11-02-1101	Impuesto sobre juegos permitidos,	\$96,697.40	\$9,264.00	\$1,266.00	\$2,532.00	\$1,266.00	\$4,521.00	\$3,798.00	\$8,228.80	\$4,430.30	\$1,265.80	\$5,063.20	\$10,126.40	\$44,935.90	\$96,697.40	\$0.00
12	Impuestos sobre el patrimonio	\$5,394,774.39	\$3,002,858.00	\$581,343.00	\$321,034.00	\$129,440.00	\$143,072.00	\$180,471.00	\$91,941.00	\$247,859.00	\$128,502.00	\$154,661.00	\$301,262.12	\$112,331.27	\$5,394,774.39	\$0.00
12-01	Impuesto predial	\$4,038,884.00	\$2,973,133.00	\$541,925.00	\$245,384.00	\$71,090.00	\$43,079.00	\$29,570.00	\$27,291.00	\$25,507.00	\$19,295.00	\$19,004.00	\$24,130.00	\$19,476.00	\$4,038,884.00	\$0.00
12-01-1101	Impuesto Predial	\$4,038,884.00	\$2,973,133.00	\$541,925.00	\$245,384.00	\$71,090.00	\$43,079.00	\$29,570.00	\$27,291.00	\$25,507.00	\$19,295.00	\$19,004.00	\$24,130.00	\$19,476.00	\$4,038,884.00	\$0.00
12-01-1101	Urbano	\$3,752,370.00	\$2,751,589.00	\$506,368.00	\$231,971.00	\$66,604.00	\$40,522.00	\$25,629.00	\$26,006.00	\$24,712.00	\$18,305.00	\$17,940.00	\$23,383.00	\$19,341.00	\$3,752,370.00	\$0.00
12-01-1101	Rustico	\$231,800.00	\$185,524.00	\$24,693.00	\$9,768.00	\$2,281.00	\$2,287.00	\$3,581.00	\$745.00	\$525.00	\$990.00	\$929.00	\$477.00	\$0.00	\$231,800.00	\$0.00
12-01-1101	Ejidal	\$54,714.00	\$36,020.00	\$10,864.00	\$3,645.00	\$2,205.00	\$270.00	\$360.00	\$540.00	\$270.00	\$0.00	\$135.00	\$270.00	\$135.00	\$54,714.00	\$0.00
12-02	Impuesto sobre traslación de domi	\$1,355,890.39	\$29,725.00	\$39,418.00	\$75,650.00	\$58,350.00	\$99,993.00	\$150,901.00	\$64,650.00	\$222,352.00	\$109,207.00	\$135,657.00	\$277,132.12	\$92,855.27	\$1,355,890.39	\$0.00
12-02-1101	Traslado de dominio	\$1,355,890.39	\$29,725.00	\$39,418.00	\$75,650.00	\$58,350.00	\$99,993.00	\$150,901.00	\$64,650.00	\$222,352.00	\$109,207.00	\$135,657.00	\$277,132.12	\$92,855.27	\$1,355,890.39	\$0.00
17	Accesorios de Impuestos	\$602,412.00	\$219,637.00	\$91,038.00	\$85,089.00	\$33,520.00	\$27,061.00	\$22,687.00	\$25,944.00	\$17,505.00	\$22,652.00	\$21,479.00	\$19,304.00	\$16,496.00	\$602,412.00	\$0.00
17-01	Accesorios de los impuestos	\$602,412.00	\$219,637.00	\$91,038.00	\$85,089.00	\$33,520.00	\$27,061.00	\$22,687.00	\$25,944.00	\$17,505.00	\$22,652.00	\$21,479.00	\$19,304.00	\$16,496.00	\$602,412.00	\$0.00
17-01-1101	Recargos por cobro de impuesto pr	\$602,412.00	\$219,637.00	\$91,038.00	\$85,089.00	\$33,520.00	\$27,061.00	\$22,687.00	\$25,944.00	\$17,505.00	\$22,652.00	\$21,479.00	\$19,304.00	\$16,496.00	\$602,412.00	\$0.00
17-01-1101	Recargos	\$602,412.00	\$219,637.00	\$91,038.00	\$85,089.00	\$33,520.00	\$27,061.00	\$22,687.00	\$25,944.00	\$17,505.00	\$22,652.00	\$21,479.00	\$19,304.00	\$16,496.00	\$602,412.00	\$0.00
19	Impuestos no Comprendidos en la Le	\$1,100,240.00	\$425,073.00	\$179,764.00	\$177,333.00	\$60,549.00	\$39,177.00	\$35,739.00	\$39,293.00	\$27,011.00	\$34,924.00	\$34,604.00	\$24,133.00	\$22,640.00	\$1,100,240.00	\$0.00
19-01	Impuestos no comprendidos en la	\$1,100,240.00	\$425,073.00	\$179,764.00	\$177,333.00	\$60,549.00	\$39,177.00	\$35,739.00	\$39,293.00	\$27,011.00	\$34,924.00	\$34,604.00	\$24,133.00	\$22,640.00	\$1,100,240.00	\$0.00
19-01-1101	Rezagos por cobro de impuesto pre	\$1,100,240.00	\$425,073.00	\$179,764.00	\$177,333.00	\$60,549.00	\$39,177.00	\$35,739.00	\$39,293.00	\$27,011.00	\$34,924.00	\$34,604.00	\$24,133.00	\$22,640.00	\$1,100,240.00	\$0.00
19-01-1101	Rezagos	\$1,100,240.00	\$425,073.00	\$179,764.00	\$177,333.00	\$60,549.00	\$39,177.00	\$35,739.00	\$39,293.00	\$27,011.00	\$34,924.00	\$34,604.00	\$24,133.00	\$22,640.00	\$1,100,240.00	\$0.00
43	Derechos por prestación de servicios	\$17,619,259.99	\$2,225,461.84	\$3,017,378.77	\$2,216,422.63	\$1,619,647.94	\$1,060,846.54	\$846,978.33	\$1,751,466.59	\$1,091,923.27	\$979,851.25	\$752,288.99	\$1,046,635.51	\$1,010,358.33	\$17,619,259.99	\$0.00
43-04	Derechos por uso de rastro, guard	\$951,106.60	\$132,898.00	\$96,389.00	\$71,661.00	\$77,123.00	\$78,607.00	\$46,119.00	\$106,794.80	\$66,988.10	\$63,932.90	\$64,404.30	\$69,020.10	\$77,169.40	\$951,106.60	\$0.00
43-04-1101	Derechos por uso de rastro, guard	\$951,106.60	\$132,898.00	\$96,389.00	\$71,661.00	\$77,123.00	\$78,607.00	\$46,119.00	\$106,794.80	\$66,988.10	\$63,932.90	\$64,404.30	\$69,020.10	\$77,169.40	\$951,106.60	\$0.00
43-05	Derechos por servicio y uso de pa	\$483,192.50	\$129,577.00	\$39,803.00	\$44,536.00	\$39,289.00	\$34,834.00	\$12,540.00	\$26,936.10	\$26,548.50	\$18,733.70	\$39,085.30	\$39,696.30	\$31,613.60	\$483,192.50	\$0.00
43-05-1101	Derechos por servicio y uso de pan	\$483,192.50	\$129,577.00	\$39,803.00	\$44,536.00	\$39,289.00	\$34,834.00	\$12,540.00	\$26,936.10	\$26,548.50	\$18,733.70	\$39,085.30	\$39,696.30	\$31,613.60	\$483,192.50	\$0.00
43-06	Derechos por servicio de limpia	\$2,011,022.49	\$278,561.00	\$392,482.00	\$251,477.00	\$109,575.60	\$148,291.20	\$159,817.90	\$114,109.00	\$109,305.10	\$99,257.39	\$92,599.90	\$125,399.50	\$130,146.90	\$2,011,022.49	\$0.00
43-06-1101	Derechos por servicio de limpia	\$2,011,022.49	\$278,561.00	\$392,482.00	\$251,477.00	\$109,575.60	\$148,291.20	\$159,817.90	\$114,109.00	\$109,305.10	\$99,257.39	\$92,599.90	\$125,399.50	\$130,146.90	\$2,011,022.49	\$0.00
43-07	Derechos por registro familiar	\$477,892.80	\$62,475.00	\$47,842.00	\$53,187.00	\$44,448.00	\$28,434.00	\$47,839.00	\$61,134.70	\$45,611.00	\$31,436.80	\$13,552.80	\$19,809.10	\$22,123.40	\$477,892.80	\$0.00
43-07-1101	Derechos por registro familiar	\$477,892.80	\$62,475.00	\$47,842.00	\$53,187.00	\$44,448.00	\$28,434.00	\$47,839.00	\$61,134.70	\$45,611.00	\$31,436.80	\$13,552.80	\$19,809.10	\$22,123.40	\$477,892.80	\$0.00
43-08	Derechos por servicios de certifica	\$3,930,573.30	\$505,036.00	\$479,506.00	\$391,138.00	\$294,733.00	\$235,857.00	\$282,818.00	\$340,002.50	\$435,781.40	\$293,642.90	\$197,274.70	\$281,624.65	\$193,159.15	\$3,930,573.30	\$0.00
43-08-1101	Derechos por servicios de certifica	\$3,930,573.30	\$505,036.00	\$479,506.00	\$391,138.00	\$294,733.00	\$235,857.00	\$282,818.00	\$340,002.50	\$435,781.40	\$293,642.90	\$197,274.70	\$281,624.65	\$193,159.15	\$3,930,573.30	\$0.00
43-09	Derechos por servicios de expedic	\$3,348,933.89	\$791,788.20	\$1,157,926.00	\$426,915.00	\$212,838.00	\$165,987.00	\$85,299.65	\$130,308.18	\$91,724.10	\$48,520.03	\$94,734.89	\$56,218.90	\$86,673.94	\$3,348,933.89	\$0.00
43-09-1101	Derechos por servicios de expedic	\$3,348,933.89	\$791,788.20	\$1,157,926.00	\$426,915.00	\$212,838.00	\$165,987.00	\$85,299.65	\$130,308.18	\$91,724.10	\$48,520.03	\$94,734.89	\$56,218.90	\$86,673.94	\$3,348,933.89	\$0.00
43-11	Derechos por expedición, revalida	\$1,627,356.52	\$168,350.00	\$288,511.90	\$254,712.00	\$642,623.50	\$53,914.00	\$52,117.10	\$26,262.40	\$1,582.50	\$51,078.32	\$34,680.80	\$32,339.90	\$21,184.10	\$1,627,356.52	\$0.00
43-11-1101	Derechos por expedición, revalida	\$1,627,356.52	\$168,350.00	\$288,511.90	\$254,712.00	\$642,623.50	\$53,914.00	\$52,117.10	\$26,262.40	\$1,582.50	\$51,078.32	\$34,680.80	\$32,339.90	\$21,184.10	\$1,627,356.52	\$0.00
43-12	Derechos por expedición y revalidi	\$138,815.36	\$4,046.00	\$45,614.00	\$32,373.00	\$12,140.00	\$12,138.00	\$3,503.08	\$4,046.00	\$0.00	\$8,092.00	\$4,046.28	\$8,770.72	\$4,046.28	\$138,815.36	\$0.00



Rep: rptAnaliticoPresupuestosIngresos

Utr: nancy

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
43-12-1101	Derechos por expedición y revalida	\$138,815.36	\$4,046.00	\$45,614.00	\$32,373.00	\$12,140.00	\$12,138.00	\$3,503.08	\$4,046.00	\$0.00	\$8,092.00	\$4,046.28	\$8,770.72	\$4,046.28	\$138,815.36	\$0.00
43-14	Derechos por alineamiento, deslin	\$444,645.40	\$28,560.00	\$28,464.00	\$38,748.00	\$35,753.00	\$44,290.00	\$38,300.00	\$43,657.80	\$51,885.70	\$39,578.80	\$46,341.70	\$23,993.60	\$25,072.80	\$444,645.40	\$0.00
43-14-1101	Derechos por alineamiento, deslin	\$444,645.40	\$28,560.00	\$28,464.00	\$38,748.00	\$35,753.00	\$44,290.00	\$38,300.00	\$43,657.80	\$51,885.70	\$39,578.80	\$46,341.70	\$23,993.60	\$25,072.80	\$444,645.40	\$0.00
43-15	Derechos por realización y expedic	\$845,202.95	\$65,423.00	\$86,201.00	\$103,123.00	\$45,923.00	\$80,741.00	\$72,187.00	\$67,738.55	\$90,975.50	\$55,884.95	\$81,707.90	\$40,571.55	\$54,726.50	\$845,202.95	\$0.00
43-15-1101	Derechos por realización y expedic	\$845,202.95	\$65,423.00	\$86,201.00	\$103,123.00	\$45,923.00	\$80,741.00	\$72,187.00	\$67,738.55	\$90,975.50	\$55,884.95	\$81,707.90	\$40,571.55	\$54,726.50	\$845,202.95	\$0.00
43-16	Derechos por la expedición de cor	\$156,788.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,011.00	\$4,350.00	\$22,970.33	\$94,929.28	\$8,528.34	\$156,788.95	\$0.00
43-16-1101	Derechos por la expedición de cor	\$156,788.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,011.00	\$4,350.00	\$22,970.33	\$94,929.28	\$8,528.34	\$156,788.95	\$0.00
43-17	Derechos por licencias para constr	\$1,251,630.51	\$51,747.64	\$48,324.00	\$75,117.00	\$89,344.54	\$142,021.94	\$22,032.70	\$624,215.59	\$33,659.93	\$53,298.25	\$38,004.69	\$30,977.75	\$42,886.48	\$1,251,630.51	\$0.00
43-17-1101	Derechos por licencias para constr	\$1,251,630.51	\$51,747.64	\$48,324.00	\$75,117.00	\$89,344.54	\$142,021.94	\$22,032.70	\$624,215.59	\$33,659.93	\$53,298.25	\$38,004.69	\$30,977.75	\$42,886.48	\$1,251,630.51	\$0.00
43-20	Otros derechos por servicios relac	\$83,381.40	\$1,170.00	\$11,016.00	-\$2,206.00	\$6,405.60	\$11,326.00	\$5,694.00	\$27,460.30	\$2,916.00	\$4,720.90	\$8,188.10	\$2,791.50	\$3,899.00	\$83,381.40	\$0.00
43-20-1101	Otros derechos por servicios relac	\$83,381.40	\$1,170.00	\$11,016.00	-\$2,206.00	\$6,405.60	\$11,326.00	\$5,694.00	\$27,460.30	\$2,916.00	\$4,720.90	\$8,188.10	\$2,791.50	\$3,899.00	\$83,381.40	\$0.00
43-21	Derechos por la participación en c	\$27,000.00	\$0.00	\$0.00	\$0.00	\$4,200.00	\$7,200.00	\$1,800.00	\$4,200.00	\$6,600.00	\$1,200.00	\$1,200.00	\$0.00	\$600.00	\$27,000.00	\$0.00
43-21-1101	Derechos por la participación en c	\$27,000.00	\$0.00	\$0.00	\$0.00	\$4,200.00	\$7,200.00	\$1,800.00	\$4,200.00	\$6,600.00	\$1,200.00	\$1,200.00	\$0.00	\$600.00	\$27,000.00	\$0.00
43-22	Derechos por supervisión de obra	\$1,685,009.52	\$0.00	\$280,464.37	\$456,086.23	\$0.00	\$0.00	\$0.00	\$165,274.77	\$79,359.94	\$194,915.41	\$0.00	\$207,854.66	\$301,054.14	\$1,685,009.52	\$0.00
43-22-1101	Derechos por supervisión de obra	\$1,685,009.52	\$0.00	\$280,464.37	\$456,086.23	\$0.00	\$0.00	\$0.00	\$165,274.77	\$79,359.94	\$194,915.41	\$0.00	\$207,854.66	\$301,054.14	\$1,685,009.52	\$0.00
43-23	Derechos por expedición de dictam	\$4,618.80	\$952.00	\$272.00	\$272.00	\$0.00	\$0.00	\$0.00	\$1,360.00	\$1,220.40	\$0.00	\$0.00	\$0.00	\$542.40	\$4,618.80	\$0.00
43-23-1101	Derechos por expedición de dictam	\$4,618.80	\$952.00	\$272.00	\$272.00	\$0.00	\$0.00	\$0.00	\$1,360.00	\$1,220.40	\$0.00	\$0.00	\$0.00	\$542.40	\$4,618.80	\$0.00
43-25	Derechos por servicios prestados	\$152,089.00	\$4,878.00	\$14,563.50	\$19,283.40	\$5,251.70	\$17,205.40	\$16,910.90	\$7,965.90	\$21,754.10	\$11,208.90	\$13,497.30	\$12,638.00	\$6,931.90	\$152,089.00	\$0.00
43-25-1101	Derechos por servicios prestados	\$152,089.00	\$4,878.00	\$14,563.50	\$19,283.40	\$5,251.70	\$17,205.40	\$16,910.90	\$7,965.90	\$21,754.10	\$11,208.90	\$13,497.30	\$12,638.00	\$6,931.90	\$152,089.00	\$0.00
51	Productos	\$5,752,705.37	\$424,111.36	\$623,010.85	\$619,287.36	\$1,736,735.29	\$1,046,973.67	\$885,414.79	\$832,071.16	\$1,114,019.11	\$672,571.15	-\$2,711,125.00	\$286,304.80	\$223,331.82	\$5,752,705.37	\$0.00
51-01	Productos	\$5,752,705.37	\$424,111.36	\$623,010.85	\$619,287.36	\$1,736,735.29	\$1,046,973.67	\$885,414.79	\$832,071.16	\$1,114,019.11	\$672,571.15	-\$2,711,125.00	\$286,304.80	\$223,331.82	\$5,752,705.37	\$0.00
51-01-01	Arrendamiento de bienes muebles	\$4,218,106.05	\$256,008.00	\$476,108.00	\$368,959.00	\$923,311.98	\$458,790.50	\$314,510.30	\$215,831.10	\$538,318.35	\$142,687.60	\$177,295.32	\$180,656.10	\$165,629.80	\$4,218,106.05	\$0.00
51-01-01-01	Arrendamiento de bienes muebles	\$4,218,106.05	\$256,008.00	\$476,108.00	\$368,959.00	\$923,311.98	\$458,790.50	\$314,510.30	\$215,831.10	\$538,318.35	\$142,687.60	\$177,295.32	\$180,656.10	\$165,629.80	\$4,218,106.05	\$0.00
51-01-01-02	Uso de plazas y pisos en las call	\$1,471,937.67	\$163,153.00	\$175,429.00	\$122,678.00	\$120,488.00	\$125,871.00	\$101,511.00	\$101,199.30	\$121,589.05	\$99,523.80	\$123,983.62	\$130,142.10	\$86,369.80	\$1,471,937.67	\$0.00
51-01-01-03	Locales situados en el interior y	\$72,355.00	\$21,510.00	\$0.00	\$0.00	\$10,605.00	\$0.00	\$4,530.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,710.00	\$72,355.00	\$0.00
51-01-01-04	Estacionamiento en la vía públic	\$2,673,813.38	\$71,345.00	\$300,679.00	\$246,281.00	\$792,218.98	\$332,919.50	\$208,469.30	\$114,631.80	\$416,729.30	\$43,163.80	\$53,311.70	\$50,514.00	\$43,550.00	\$2,673,813.38	\$0.00
51-01-04	Participacion Social	\$637,752.00	\$47,931.00	\$61,568.00	\$58,119.00	\$55,243.00	\$52,807.00	\$55,359.00	\$61,136.00	\$64,164.00	\$52,519.00	\$48,283.00	\$46,397.00	\$34,226.00	\$637,752.00	\$0.00
51-01-04-01	Participacion Social	\$637,752.00	\$47,931.00	\$61,568.00	\$58,119.00	\$55,243.00	\$52,807.00	\$55,359.00	\$61,136.00	\$64,164.00	\$52,519.00	\$48,283.00	\$46,397.00	\$34,226.00	\$637,752.00	\$0.00
51-01-05	Rendimientos Financieros	\$9,147.32	\$2,572.36	\$4,794.85	\$103,849.36	\$681,080.31	\$453,776.17	\$432,745.49	\$476,804.06	\$441,936.76	\$409,864.55	-\$2,985,204.00	\$151.70	-\$12,223.98	\$9,147.32	\$0.00
51-01-05-01	Intereses REFIS	\$9,147.32	\$866.02	\$1,159.41	\$1,751.60	\$1,627.37	\$1,580.06	\$962.42	\$450.92	\$112.41	\$23.54	\$130.49	\$151.70	\$131.38	\$9,147.32	\$0.00
51-01-05-02	Intereses FGP	\$0.00	\$1,706.34	\$3,635.44	\$1,625.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$6,967.50	\$0.00	\$0.00
51-01-05-03	Intereses FAISM	\$0.00	\$0.00	\$0.00	\$100,472.04	\$679,252.94	\$452,196.11	\$431,783.07	\$476,135.75	\$440,513.58	\$407,043.02	-\$2,988,296.00	\$0.00	\$0.00	\$0.00	\$0.00
51-01-05-04	Intereses PROAGUA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$217.39	\$1,310.77	\$1,897.99	\$1,961.71	\$0.00	-\$5,387.86	\$0.00	\$0.00
51-01-05-05	INTERESES PROAGUA FEDER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106.88	\$1,068.79	\$1,104.68	\$0.00	-\$2,280.35	\$0.00	\$0.00
51-01-05-06	INTERESES PROAGUA MUNIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$217.39	\$1,203.89	\$829.20	\$857.03	\$0.00	-\$3,107.51	\$0.00	\$0.00



MUNICIPIO DE HUEJUTLA DE REYES
HIDALGO

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

Fecha y hora de Impresión: 13/feb./2026
11:40 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferenci
51-01-06	La explotación o enajenación de ci	\$887,700.00	\$117,600.00	\$80,540.00	\$88,360.00	\$77,100.00	\$81,600.00	\$82,800.00	\$78,300.00	\$69,600.00	\$67,500.00	\$49,500.00	\$59,100.00	\$35,700.00	\$887,700.00	\$0.00
51-01-06-61	Servicio de baño público	\$887,700.00	\$117,600.00	\$80,540.00	\$88,360.00	\$77,100.00	\$81,600.00	\$82,800.00	\$78,300.00	\$69,600.00	\$67,500.00	\$49,500.00	\$59,100.00	\$35,700.00	\$887,700.00	\$0.00
61	Aprovechamientos	\$1,856,675.02	\$114,067.00	\$195,686.43	\$149,627.51	\$137,889.95	\$183,181.07	\$305,560.31	\$293,059.17	\$103,687.21	\$97,410.46	\$91,824.50	\$106,461.76	\$78,219.65	\$1,856,675.02	\$0.00
61-02	Multas	\$1,153,286.98	\$114,067.00	\$106,703.00	\$106,351.00	\$99,956.52	\$92,270.56	\$72,781.00	\$83,960.50	\$103,645.86	\$97,209.46	\$91,783.50	\$106,381.14	\$78,177.44	\$1,153,286.98	\$0.00
61-02-01	Multas impuestas a los infractores	\$1,153,286.98	\$114,067.00	\$106,703.00	\$106,351.00	\$99,956.52	\$92,270.56	\$72,781.00	\$83,960.50	\$103,645.86	\$97,209.46	\$91,783.50	\$106,381.14	\$78,177.44	\$1,153,286.98	\$0.00
61-02-01-61-03	Multas impuestas a los infractores	\$1,153,286.98	\$114,067.00	\$106,703.00	\$106,351.00	\$99,956.52	\$92,270.56	\$72,781.00	\$83,960.50	\$103,645.86	\$97,209.46	\$91,783.50	\$106,381.14	\$78,177.44	\$1,153,286.98	\$0.00
61-03	Indemnizaciones	\$20,147.00	\$0.00	\$18,147.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,147.00	\$0.00
61-03-01	Indemnización por daños a bienes i	\$20,147.00	\$0.00	\$18,147.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,147.00	\$0.00
61-03-01-61-09	Indemnización por daños a bienes i	\$20,147.00	\$0.00	\$18,147.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,147.00	\$0.00
61-09	Otros Aprovechamientos	\$683,241.04	\$0.00	\$70,836.43	\$41,276.51	\$37,933.43	\$90,910.51	\$232,779.31	\$209,098.67	\$41.35	\$201.00	\$41.00	\$80.62	\$42.21	\$683,241.04	\$0.00
61-09-1	Otros Aprovechamientos	\$683,241.04	\$0.00	\$70,836.43	\$41,276.51	\$37,933.43	\$90,910.51	\$232,779.31	\$209,098.67	\$41.35	\$201.00	\$41.00	\$80.62	\$42.21	\$683,241.04	\$0.00
61-09-1-79	Donaciones hechas a favor del Mi	\$683,241.04	\$0.00	\$70,836.43	\$41,276.51	\$37,933.43	\$90,910.51	\$232,779.31	\$209,098.67	\$41.35	\$201.00	\$41.00	\$80.62	\$42.21	\$683,241.04	\$0.00
79	Otros Ingresos	\$0.00	\$0.00	\$0.00	\$0.00	\$54.94	\$22.59	\$0.00	\$0.00	\$0.00	\$0.00	\$41.00	\$80.62	\$42.21	\$683,241.04	\$0.00
79-01	Otros Ingresos, Intereses Ganados	\$0.00	\$0.00	\$0.00	\$0.00	\$54.94	\$22.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-77.53	\$0.00	\$0.00	\$0.00
79-01-05	Recursos federales	\$0.00	\$0.00	\$0.00	\$0.00	\$54.94	\$22.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-77.53	\$0.00	\$0.00	\$0.00
79-01-05-81	Intereses RVUPE	\$0.00	\$0.00	\$0.00	\$0.00	\$54.94	\$22.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-77.53	\$0.00	\$0.00	\$0.00
81	Participaciones	\$179,269,675.11	\$13,228,429...	\$16,222,685...	\$13,154,763...	\$17,848,964...	\$15,630,661.47	\$8,449,936.67	\$17,722,910...	\$13,567,690...	\$12,889,150.28	\$12,196,724...	\$12,290,592...	\$26,067,165.29	\$179,269,675.11	\$0.00
81-05	Participaciones Federales	\$179,269,675.11	\$13,228,429...	\$16,222,685...	\$13,154,763...	\$17,848,964...	\$15,630,661.47	\$8,449,936.67	\$17,722,910...	\$13,567,690...	\$12,889,150.28	\$12,196,724...	\$12,290,592...	\$26,067,165.29	\$179,269,675.11	\$0.00
81-05-1501	Fondo General de Participaciones	\$114,470,120.17	\$7,581,668.70	\$10,376,751...	\$8,095,844.31	\$11,816,412...	\$10,195,031.62	\$6,873,332.42	\$8,063,254.54	\$8,519,678.75	\$7,636,809.61	\$7,758,200.93	\$7,285,248.73	\$20,267,886.83	\$114,470,120.17	\$0.00
81-05-1501-81-05-1501	Participaciones FGP	\$114,015,562.00	\$7,581,668.70	\$10,339,462...	\$8,092,145.00	\$11,814,595...	\$10,193,043.88	\$6,871,649.62	\$8,061,459.54	\$8,518,795.39	\$7,636,472.84	\$7,758,117.19	\$7,285,118.05	\$19,863,034.44	\$114,015,562.00	\$0.00
81-05-1501-81-05-1502	Intereses FGP	\$454,558.17	\$0.00	\$37,289.58	\$3,699.31	\$1,816.80	\$1,987.74	\$1,682.80	\$1,795.00	\$883.36	\$336.77	\$83.74	\$130.68	\$404,852.39	\$454,558.17	\$0.00
81-05-1502	Fondo de Fomento Municipal	\$44,526,558.71	\$3,393,055.91	\$4,006,438.48	\$3,620,854.40	\$4,240,783.00	\$3,953,256.91	\$489.05	\$7,855,295.05	\$3,723,821.89	\$3,549,779.27	\$3,168,853.36	\$3,459,842.79	\$3,554,088.00	\$44,526,558.71	\$0.00
81-05-1502-81-05-1502	Participaciones FFM	\$44,519,683.27	\$3,393,031.81	\$4,005,984.85	\$3,620,311.41	\$4,240,317.23	\$3,952,780.32	\$0.00	\$7,854,778.28	\$3,723,276.32	\$3,549,267.60	\$3,168,174.47	\$3,459,092.12	\$3,552,668.86	\$44,519,683.27	\$0.00
81-05-1502-81-05-1503	Intereses FFM	\$6,875.44	\$24.10	\$453.63	\$542.99	\$465.77	\$476.59	\$489.05	\$517.37	\$545.57	\$511.67	\$678.89	\$750.67	\$1,419.14	\$6,875.44	\$0.00
81-05-1503	Fondo de Fiscalización y Recaudac	\$1,934,942.76	\$312,276.09	\$57,310.11	\$57,334.83	\$483,829.36	\$60,468.40	\$57,254.97	\$340,232.78	\$57,284.35	\$57,241.21	\$336,890.25	\$57,250.43	\$57,569.98	\$1,934,942.76	\$0.00
81-05-1503-81-05-1503	Participaciones FFR	\$1,934,118.86	\$312,274.26	\$57,241.21	\$57,241.21	\$483,753.30	\$60,285.76	\$57,241.21	\$340,229.24	\$57,241.21	\$57,241.21	\$336,887.84	\$57,241.21	\$57,241.20	\$1,934,118.86	\$0.00
81-05-1503-81-05-1504	Intereses FFR	\$823.90	\$1.83	\$68.90	\$93.62	\$76.06	\$182.64	\$13.76	\$3.54	\$43.14	\$0.00	\$2.41	\$9.22	\$328.78	\$823.90	\$0.00
81-05-1504	Incentivos a la Venta Final de Gasc	\$3,931,136.34	\$325,219.61	\$354,065.87	\$305,349.37	\$299,517.79	\$293,791.79	\$341,849.32	\$338,302.55	\$313,068.37	\$339,799.64	\$318,383.60	\$335,008.77	\$366,779.66	\$3,931,136.34	\$0.00
81-05-1504-81-05-1504	Participaciones IEPS GAS	\$3,926,263.46	\$325,190.93	\$353,953.75	\$304,762.65	\$299,323.57	\$293,646.21	\$341,785.49	\$338,240.53	\$313,048.87	\$339,768.99	\$318,273.25	\$334,969.42	\$363,299.80	\$3,926,263.46	\$0.00
81-05-1504-81-05-1505	Intereses IEPS GAS	\$4,872.88	\$28.68	\$112.12	\$586.72	\$194.22	\$145.58	\$63.83	\$62.02	\$19.50	\$30.65	\$110.35	\$39.35	\$3,479.86	\$4,872.88	\$0.00
81-05-1505	Impuesto Especial Sobre Producc	\$2,008,573.62	\$155,738.63	\$362,459.98	\$145,381.51	\$138,242.46	\$135,623.22	\$127,966.74	\$144,482.25	\$161,923.50	\$156,876.29	\$189,590.38	\$144,057.33	\$146,231.33	\$2,008,573.62	\$0.00
81-05-1505-81-05-1505	Participaciones IEPS TABACOS	\$2,008,268.80	\$155,738.63	\$362,431.12	\$145,255.44	\$138,173.53	\$135,608.09	\$127,963.73	\$144,476.86	\$161,918.65	\$156,872.18	\$189,554.18	\$144,046.44	\$146,229.95	\$2,008,268.80	\$0.00
81-05-1505-81-05-1506	Intereses IEPS TABACOS	\$304.82	\$0.00	\$28.86	\$126.07	\$68.93	\$15.13	\$3.01	\$5.39	\$4.85	\$4.11	\$36.20	\$10.89	\$1.38	\$304.82	\$0.00
81-05-1506	Impuesto Sobre Automoviles Nuev	\$1,406,202.74	\$148,835.02	\$140,320.73	\$124,522.13	\$107,648.33	\$125,082.76	\$109,229.13	\$104,865.18	\$110,358.80	\$110,541.73	\$98,793.80	\$105,990.37	\$120,014.76	\$1,406,202.74	\$0.00
81-05-1506-81-05-1506	Participaciones ISAN	\$1,405,435.62	\$148,833.94	\$140,293.55	\$124,440.86	\$107,617.92	\$125,071.89	\$109,223.90	\$104,860.43	\$110,356.48	\$110,541.73	\$98,773.26	\$105,986.05	\$119,435.61	\$1,405,435.62	\$0.00



MUNICIPIO DE HUEJUTLA DE REYES HIDALGO
Estado Analítico Mensual de Ingresos
Al 31/dic./2025

Fecha y hora de Impresión: 13/feb/2025 6:11:40 a.m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferenci
81-05-1506	Intereses ISAN	\$767.12	\$1.08	\$27.18	\$81.27	\$30.41	\$10.87	\$5.23	\$4.75	\$2.32	\$0.00	\$20.54	\$4.32	\$579.15	\$767.12	\$0.00
81-05-1507	Fondo de Participacion de la Reca	\$7,440,780.62	\$1,043,828.27	\$651,472.39	\$551,760.80	\$516,529.28	\$582,886.34	\$633,277.75	\$579,927.73	\$352,800.91	\$680,231.29	\$43,529.64	\$583,220.94	\$1,221,315.58	\$7,440,780.92	\$0.00
81-05-1507	Participaciones FPRISR	\$7,439,374.53	\$1,043,824.00	\$651,240.00	\$551,351.00	\$516,215.00	\$582,689.00	\$633,255.00	\$579,889.00	\$352,718.00	\$680,202.00	\$43,487.00	\$583,209.22	\$1,221,295.31	\$7,439,374.53	\$0.00
81-05-1507	Intereses FPRISR	\$1,406.39	\$4.27	\$232.39	\$409.80	\$314.28	\$197.34	\$22.75	\$38.73	\$82.91	\$29.29	\$42.64	\$11.72	\$20.27	\$1,406.39	\$0.00
81-05-1508	Fondo de Compensacion del Impu	\$170,287.22	\$14,182.25	\$14,183.79	\$14,185.63	\$14,186.96	\$14,193.26	\$14,185.21	\$14,182.25	\$14,184.63	\$14,184.43	\$14,183.75	\$14,182.25	\$14,252.81	\$170,287.22	\$0.00
81-05-1508	Participaciones CISAN	\$170,187.00	\$14,182.25	\$14,182.25	\$14,182.25	\$14,182.25	\$14,182.25	\$14,182.25	\$14,182.25	\$14,182.25	\$14,182.25	\$14,182.25	\$14,182.25	\$14,182.25	\$170,187.00	\$0.00
81-05-1508	Intereses CISAN	\$100.22	\$0.00	\$1.54	\$3.38	\$4.71	\$11.01	\$2.96	\$0.00	\$2.38	\$2.18	\$1.50	\$0.00	\$70.56	\$100.22	\$0.00
81-05-1509	Fondo de Compensacion	\$2,984,642.24	\$236,440.52	\$248,908.97	\$230,303.04	\$215,391.60	\$230,094.96	\$267,619.21	\$257,748.04	\$252,176.55	\$264,088.83	\$247,067.22	\$255,998.90	\$278,804.40	\$2,984,642.24	\$0.00
81-05-1509	Participaciones FOCOM	\$2,981,178.47	\$236,422.68	\$248,828.45	\$230,045.01	\$215,221.78	\$230,015.97	\$267,576.17	\$257,704.91	\$252,148.07	\$264,027.75	\$246,997.17	\$255,978.35	\$276,212.16	\$2,981,178.47	\$0.00
81-05-1509	Intereses FOCOM	\$3,463.77	\$17.84	\$80.52	\$258.03	\$169.82	\$78.99	\$43.04	\$43.13	\$28.48	\$81.08	\$70.05	\$20.55	\$2,592.24	\$3,463.77	\$0.00
81-05-1513	Fondo de Estabilización de los Ingr	\$0.00	\$0.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
81-05-1513	Intereses FEIEF	\$0.00	\$0.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
81-05-1516	Fondo de Participacion de la Reca	\$396,430.39	\$17,184.23	\$10,773.47	\$9,227.65	\$16,423.43	\$40,232.21	\$24,732.87	\$24,619.48	\$62,392.86	\$79,597.98	\$21,231.47	\$49,792.30	\$40,222.44	\$396,430.39	\$0.00
81-05-1516	Participaciones ISR-EBI	\$396,118.84	\$17,184.23	\$10,771.65	\$9,218.88	\$16,419.28	\$40,221.32	\$24,715.06	\$24,596.72	\$62,364.21	\$79,596.34	\$21,216.70	\$49,789.48	\$40,024.97	\$396,118.84	\$0.00
81-05-1516	Intereses ISR-EBI	\$311.55	\$0.00	\$1.82	\$8.77	\$4.15	\$10.89	\$17.81	\$22.76	\$28.65	\$1.64	\$14.77	\$2.82	\$197.47	\$311.55	\$0.00
82	Aportaciones	\$342,719,819.32	\$10,559,353...	\$55,376,763...	\$31,440,473...	\$31,450,587...	\$31,443,599.46	\$31,428,017...	\$31,412,764...	\$31,428,428...	\$31,480,963.32	\$34,831,054...	\$11,035,301...	\$10,832,512.92	\$342,719,819.32	\$0.00
82-05	Aportaciones federales	\$342,719,819.32	\$10,559,353...	\$55,376,763...	\$31,440,473...	\$31,450,587...	\$31,443,599.46	\$31,428,017...	\$31,412,764...	\$31,428,428...	\$31,480,963.32	\$34,831,054...	\$11,035,301...	\$10,832,512.92	\$342,719,819.32	\$0.00
82-05-2501	Fondo de Aportaciones para la Infr	\$215,665,814.19	\$0.00	\$44,796,374...	\$20,832,069...	\$20,832,069...	\$20,832,069.00	\$20,832,069...	\$20,832,069...	\$20,832,069...	\$20,899,115.25	\$24,255,165...	\$460,516.71	\$262,229.21	\$215,665,814.19	\$0.00
82-05-2501	Aportaciones FAISM	\$211,452,914.00	\$0.00	\$44,796,374...	\$20,832,069...	\$20,832,069...	\$20,832,069.00	\$20,832,069...	\$20,832,069...	\$20,832,069...	\$20,899,115.25	\$24,255,165...	\$460,516.71	\$262,229.21	\$211,452,914.00	\$0.00
82-05-2501	Intereses FAISM	\$4,212,900.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,212,900.19	\$0.00
82-05-2502	Fondo de Aportaciones para el For	\$127,054,005.13	\$10,559,353...	\$10,580,389...	\$10,608,404...	\$10,618,518...	\$10,611,530.46	\$10,595,948...	\$10,580,695...	\$10,596,359...	\$10,581,848.07	\$10,575,889...	\$10,574,784...	\$10,570,283.71	\$127,054,005.13	\$0.00
82-05-2502	Aportaciones FORTAMUN-DF	\$126,696,811.00	\$10,558,068...	\$10,558,068...	\$10,558,068...	\$10,558,068...	\$10,558,068.00	\$10,558,068...	\$10,558,068...	\$10,558,068...	\$10,558,068.00	\$10,558,068...	\$10,558,068...	\$10,558,063.00	\$126,696,811.00	\$0.00
82-05-2502	Intereses FORTAMUN-DF	\$357,194.13	\$1,285.31	\$22,321.37	\$50,336.03	\$60,450.27	\$53,462.46	\$37,880.78	\$22,627.76	\$38,291.60	\$23,780.07	\$17,821.23	\$16,716.54	\$12,220.71	\$357,194.13	\$0.00
83	Convenios	\$2,752,215.53	\$0.00	\$0.00	\$0.00	\$702,509.50	\$282,059.00	\$292,617.00	\$293,294.35	\$289,555.02	\$291,098.41	\$294,640.63	\$306,441.62	\$0.00	\$2,752,215.53	\$0.00
83-05	Convenios Federacion-Estado-Mun	\$2,752,215.53	\$0.00	\$0.00	\$0.00	\$702,509.50	\$282,059.00	\$292,617.00	\$293,294.35	\$289,555.02	\$291,098.41	\$294,640.63	\$306,441.62	\$0.00	\$2,752,215.53	\$0.00
83-05-1601	Fondo Emergente de Impuesto Sot	\$2,604,863.03	\$0.00	\$0.00	\$0.00	\$555,157.00	\$282,059.00	\$292,617.00	\$293,294.35	\$289,555.02	\$291,098.41	\$294,640.63	\$306,441.62	\$0.00	\$2,604,863.03	\$0.00
83-05-1601	Convenio FE-ISN	\$2,603,647.00	\$0.00	\$0.00	\$0.00	\$555,157.00	\$282,059.00	\$292,617.00	\$293,294.35	\$289,555.02	\$291,098.41	\$294,640.63	\$306,441.62	\$0.00	\$2,603,647.00	\$0.00
83-05-1601	Intereses FE-ISN	\$1,216.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$742.35	\$323.02	\$27.41	\$81.63	\$41.62	\$0.00	\$1,216.03	\$0.00
83-05-2513	Regularización de Vehículos Usad	\$147,352.50	\$0.00	\$0.00	\$0.00	\$147,352.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,352.50	\$0.00
83-05-2513	Convenios REVUPE	\$147,352.50	\$0.00	\$0.00	\$0.00	\$147,352.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,352.50	\$0.00
93	Subsidios y Subvenciones	\$16,109,497.60	\$360,081.05	\$364,333.39	\$377,319.76	\$377,484.29	\$378,882.42	\$382,697.95	\$7,369,455.14	\$381,831.40	\$4,958,305.99	\$382,299.64	\$383,789.71	\$393,016.86	\$16,109,497.60	\$0.00
93-05	Subsidios y Subvenciones Federal	\$16,109,497.60	\$360,081.05	\$364,333.39	\$377,319.76	\$377,484.29	\$378,882.42	\$382,697.95	\$7,369,455.14	\$381,831.40	\$4,958,305.99	\$382,299.64	\$383,789.71	\$393,016.86	\$16,109,497.60	\$0.00
93-05-2508	Programa de Agua Potable, Drenaj	\$11,576,816.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,987,598.97	\$0.00	\$4,580,437.32	\$0.00	\$1,898.89	\$6,881.36	\$11,576,816.54	\$0.00
93-05-2508	Subsidio PROAGUA	\$11,568,036.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,987,598.97	\$0.00	\$4,580,437.32	\$0.00	\$0.00	\$0.00	\$11,568,036.29	\$0.00
93-05-2508	Intereses PROAGUA MUNICIPAL	\$4,671.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$829.59	\$3,841.96	\$4,671.55	\$0.00



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MUNICIPIO DE HUEJUTLA DE REYES
HIDALGO
Estado Analítico Mensual de Ingresos
Al 31/dic./2025

Fecha y hora de impresión: 13/feb./2026 11:40 a. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
93-05-2508- Intereses PROAGUA FEDERAL	\$4,108.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,108.70	\$0.00
93-05-2511 Fondo para las Entidades	\$4,532,681.06	\$360,081.05	\$364,333.39	\$377,319.76	\$377,484.29	\$378,882.42	\$382,697.95	\$381,856.17	\$381,831.40	\$377,868.67	\$382,299.64	\$381,890.82	\$386,135.50	\$4,532,681.06	\$0.00
93-05-2511- Subsidio FEFMPH	\$4,525,291.78	\$360,070.05	\$364,333.39	\$376,649.90	\$377,134.31	\$378,709.15	\$382,501.92	\$381,594.57	\$381,515.05	\$377,527.76	\$382,000.55	\$381,565.57	\$381,689.56	\$4,525,291.78	\$0.00
93-05-2511- Intereses FEFMPH	\$7,389.28	\$11.00	\$0.00	\$669.86	\$349.98	\$173.27	\$196.03	\$261.60	\$316.35	\$340.91	\$289.09	\$325.25	\$4,445.84	\$7,389.28	\$0.00
Total	\$573,273,971.73	\$30,568,336.29	\$76,653,289.22	\$48,543,881.96	\$54,098,848.50	\$50,240,057.22	\$42,833,917.83	\$59,840,428.42	\$48,273,940.52	\$51,558,684.66	\$46,053,513.62	\$25,810,275.45	\$38,801,008.04	\$573,273,971.73	\$0.00

Bajo Protesta De Decir Verdad Declaramos Que Las Cifras Contenidas En Este Estado Financiero Son veraces y contienen toda la Información Referente a la Situación y/o los resultados del "Municipio De Huejutla De Reyes", Afirmando Ser legalmente Responsables de la Autenticidad y Veracidad de las mismas, así mismo asumimos la responsabilidad derivada de cualquier declaración en falso de Las mismas.



Lic. José Alfredo San Román Duval
Presidente Municipal Constitucional

C.P. Gylmmard Hernández Corona
Tesorero Municipal



L.E. Selene Larragotti Mogica
Síndico Hacendario Municipal



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