



**Municipio de Huautla
HIDALGO
Estado Analítico Mensual de Ingresos
AI 31/mar./2026**

Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión | 06/may./2026
11:51 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
11	Impuestos sobre los ingresos	\$52,530.00	\$941.00	\$0.00	\$2,870.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,811.50	\$48,718.50
11-02	Impuesto sobre juegos permitidos,	\$51,500.00	\$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	\$51,500.00
11-03	Impuesto a comercios ambulantes	\$1,030.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,030.00
11-04	Bailes publicos	\$0.00	\$941.00	\$0.00	\$2,870.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,811.50	-\$3,811.50
12	Impuestos sobre el patrimonio	\$1,856,781.00	\$895,583.54	\$205,250.68	\$56,838.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,157,672.24	\$699,108.76
12-01	Impuesto Predial	\$1,730,400.00	\$894,629.26	\$202,650.68	\$42,997.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,140,277.44	\$590,122.56
12-01-01	Predial Urbano	\$1,000,000.00	\$1,070,777.00	\$291,850.00	\$440,033.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,802,660.86	-\$802,660.86
12-01-02	Predial Ejidal	\$730,400.00	\$367,611.26	\$15,652.98	-\$378,487.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,777.08	\$725,622.92
12-01-03	Bonificaciones y descuentos otorga	\$0.00	-\$543,759.00	-\$104,852.30	-\$18,549.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$667,160.50	\$667,160.50
12-02	Impuesto sobre traslación de domir	\$126,381.00	\$954.28	\$2,600.00	\$13,840.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,394.80	\$108,986.20
17	Accesorios de Impuestos	\$0.00	\$240,650.19	\$108,699.29	\$53,202.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$402,552.38	-\$402,552.38
17-01	Recargos Predial Ejercicios Anterio	\$0.00	\$240,650.19	\$108,699.29	\$53,202.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$402,552.38	-\$402,552.38
19	Impuestos no Comprendidos en la Ley	\$0.00	\$202,670.20	\$84,416.70	\$40,546.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$327,633.44	-\$327,633.44
19-01	Rezagos Predial Ejercicios Anterior	\$0.00	\$202,670.20	\$84,416.70	\$40,546.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$327,633.44	-\$327,633.44
41	Derechos por el uso, goce, aprovecha	\$978,500.00	\$1,001.00	\$1,045.00	\$869.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,915.00	\$975,585.00
41-01	DERECHOS POR SERVICIOS PUBL	\$978,500.00	\$1,001.00	\$1,045.00	\$869.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,915.00	\$975,585.00
41-01-02	Derechos por servicios de agua pot	\$927,000.00	\$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	\$927,000.00
41-01-04	Derechos por uso de rastro, guarda	\$51,500.00	\$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	\$51,500.00
41-01-07	Derechos por registro de fierros	\$0.00	\$77.00	\$77.00	\$77.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$231.00	-\$231.00
41-01-08	Derecho por Refrendo de Registro	\$0.00	\$924.00	\$968.00	\$792.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,684.00	-\$2,684.00
43	Derechos por prestación de servicios	\$1,836,490.00	\$135,310.82	\$158,937.60	\$181,739.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$475,988.26	\$1,360,501.74
43-01	DERECHOS POR REGISTRO, LICEN	\$1,040,300.00	\$107,508.00	\$90,754.00	\$71,123.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$269,385.00	\$770,915.00
43-01-01	Derechos por registro familiar	\$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
43-01-02	Derechos por servicios de certificac	\$618,000.00	\$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	\$618,000.00
43-01-03	Derechos por servicios de expedició	\$133,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,900.00
43-01-05	Derechos por expedicion, revalidaci	\$133,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,900.00
43-01-06	Registro de matrimonio dentro de la	\$0.00	\$2,432.00	\$1,216.00	\$1,216.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,864.00	-\$4,864.00
43-01-07	Registro de matrimonio fuera de la c	\$0.00	\$864.00	\$0.00	\$864.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,728.00	-\$1,728.00
43-01-10	Registro de defuncion	\$0.00	\$4,700.00	\$3,666.00	\$3,895.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,261.00	-\$12,261.00
43-01-11	Certificacion y expedicion de copias	\$0.00	\$43,641.50	\$52,947.00	\$45,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141,888.50	-\$141,888.50
43-01-12	Anotacion de actas ordenadas por z	\$0.00	\$4,111.00	\$1,493.00	\$2,986.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,590.00	-\$8,590.00
43-01-13	Expedicion de constancias en gene	\$0.00	\$3,181.60	\$3,784.00	\$3,268.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,233.60	-\$10,233.60
43-01-14	Tarjeta y/o boleta predial	\$0.00	\$12,124.60	\$6,045.00	\$2,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,319.60	-\$20,319.60
43-01-15	Apertura de licencia comercial	\$0.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	-\$1,600.00
43-01-16	Renovacion de licencia comercial	\$0.00	\$11,936.30	\$3,102.00	\$1,922.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,960.30	-\$16,960.30



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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)
43-01-17	Apertura establecimientos que enaj	\$0.00	\$0.00	\$0.00	\$555.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$555.00	-\$555.00
43-01-18	Renovacion de establecimientos qu	\$0.00	\$23,572.00	\$14,769.00	\$4,776.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,117.00	-\$43,117.00
43-01-19	Certificado de registro en el padron	\$0.00	\$849.00	\$3,113.00	\$2,239.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,201.00	-\$6,201.00
43-01-20	Certificado de no adeudo Fiscal	\$0.00	\$96.00	\$384.00	\$352.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$832.00	-\$832.00
43-01-21	Por busqueda en archivos de antec	\$0.00	\$0.00	\$235.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$235.00	-\$235.00
43-02	DERECHOS EN MATERIA DE DESA	\$796,190.00	\$27,802.82	\$68,183.60	\$110,616.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$206,603.26	\$589,586.74
43-02-01	Derechos por alineamiento, deslind	\$12,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,360.00
43-02-02	Derechos por realización y expedici	\$128,750.00	\$1,200.00	\$10,800.00	\$15,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,600.00	\$101,150.00
43-02-04	Derechos por licencias para constru	\$16,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,480.00
43-02-08	Derechos por la participación en co	\$628,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$628,300.00
43-02-09	Derechos por supervisión de obra p	\$0.00	\$26,602.82	\$56,263.60	\$95,016.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177,883.26	-\$177,883.26
43-02-10	Derechos por expedición de dictam	\$10,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,300.00
43-02-12	Derechos por reposicion de avaluo	\$0.00	\$0.00	\$1,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,120.00	-\$1,120.00
51	Productos	\$452,170.00	\$4,178.40	\$100,835.27	\$26,874.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,887.97	\$320,282.03
51-01	Productos	\$452,170.00	\$4,178.40	\$100,835.27	\$26,874.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,887.97	\$320,282.03
51-01-01	Arrendamiento de bienes muebles c	\$158,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,620.00
51-01-01-	Uso de plazas y pisos en las calle	\$113,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,300.00
51-01-01-	Locales situados en el interior y ex	\$14,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,420.00
51-01-01-	Arrendamiento de terrenos, monte	\$30,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,900.00
51-01-02	Expedición en copia simple o certifi	\$5,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,150.00
51-01-04	Asistencia Social	\$288,400.00	\$0.00	\$92,739.42	\$18,621.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,360.92	\$177,039.08
51-01-05	Uso de plazas	\$0.00	\$3,149.40	\$6,514.35	\$6,323.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,987.55	-\$15,987.55
51-01-06	Puesto de tianguis fijos	\$0.00	\$1,029.00	\$1,581.50	\$1,929.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,539.50	-\$4,539.50
61	Aprovechamientos	\$0.00	\$1,697.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,697.10	-\$1,697.10
61-02	Multas	\$0.00	\$1,697.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,697.10	-\$1,697.10
61-02-01	Multas a los Infractores de los Regl	\$0.00	\$1,697.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,697.10	-\$1,697.10
69	Aprovechamientos no Comprendidos c	\$427,450.00	\$0.00	\$80.96	\$63.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144.31	\$427,305.69
69-02	Recargos Predial	\$25,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,750.00
69-03	Multas impuestas a los infractores c	\$41,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,200.00
69-07	Donaciones hechas a favor del Mun	\$0.00	\$0.00	\$80.96	\$63.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144.31	-\$144.31
69-12	Rezagos de Ejercicios Fiscales ante	\$360,500.00	\$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	\$360,500.00
81	Participaciones	\$68,571,693.72	\$4,924,592.04	\$9,474,182.99	\$4,791,585.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,190,360.78	\$49,381,332...
81-01	(FGP) Fondo General de Participaci	\$42,812,671.00	\$2,735,479.95	\$5,278,555.12	\$2,690,385.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,704,420.77	\$32,108,250...
81-01-09	FGP 2025	\$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	\$0.50	-\$0.50
81-01-11	FGP 2026	\$42,812,671.00	\$2,730,246.31	\$5,277,779.85	\$2,689,635.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,697,661.31	\$32,115,009...



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81-01-12	RENDIMIENTOS FGP 2026	\$0.00	\$5,233.14	\$775.27	\$750.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,758.96	-\$6,758.96
81-03	(IEPS TABACOS) Impuesto Especia	\$759,416.00	\$52,973.44	\$146,595.63	\$41,530.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$241,100.05	\$518,315.95
81-03-09	IEPS TABACOS 2026	\$759,416.00	\$52,973.44	\$146,585.93	\$41,505.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$241,064.70	\$518,351.30
81-03-10	RENDIMIENTOS IEPS TABACOS 2026	\$0.00	\$0.00	\$9.70	\$25.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35.35	-\$35.35
81-05	(FFM) Fondo de Fomento Municipal	\$16,567,941.00	\$1,327,199.27	\$1,622,327.00	\$1,350,519.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,300,046.16	\$12,267,894.84
81-05-12	FFM 2026	\$16,567,941.00	\$1,327,199.27	\$1,622,064.48	\$1,350,194.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,299,458.70	\$12,268,482.30
81-05-13	RENDIMIENTOS FFM 2026	\$0.00	\$0.00	\$262.52	\$324.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$587.46	-\$587.46
81-06	(FOFYR) Fondo de Fiscalización y F	\$1,713,271.00	\$285,824.19	\$28,532.38	\$28,516.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$342,872.89	\$1,370,398.11
81-06-09	FOFYR 2025	\$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	\$0.50	-\$0.50
81-06-11	FOFYR 2026	\$1,713,271.00	\$285,823.06	\$28,455.66	\$28,455.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$342,734.38	\$1,370,536.62
81-06-12	RENDIMIENTOS FOFYR 2026	\$0.00	\$0.63	\$76.72	\$60.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138.01	-\$138.01
81-07	(IVFGyD) Fondo de Incentivos a la V	\$1,106,024.00	\$66,799.96	\$76,313.01	\$64,171.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$207,284.84	\$898,739.16
81-07-08	IEPS GAS 2025	\$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	\$0.50	-\$0.50
81-07-10	IEPS GASOLINAS 2026	\$1,106,024.00	\$66,778.91	\$76,290.55	\$64,156.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$207,225.84	\$898,798.16
81-07-11	RENDIMIENTO IEPS GASOLINAS 2026	\$0.00	\$20.55	\$22.46	\$15.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58.50	-\$58.50
81-08	(FOCOM) Fondo de Compensación	\$1,000,681.00	\$51,538.86	\$61,810.34	\$53,238.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166,587.93	\$834,093.07
81-08-08	FOCOM 2025	\$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	\$0.50	-\$0.50
81-08-10	FOCOM 2026	\$1,000,681.00	\$51,523.23	\$61,800.90	\$53,227.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166,551.69	\$834,129.31
81-08-11	INTERESES FOCOM 2026	\$0.00	\$15.13	\$9.44	\$11.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35.74	-\$35.74
81-10	(FEFyMPH) Fondo de Productores	\$376,730.06	\$194,452.77	\$182,452.92	\$194,851.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$571,757.03	-\$195,026.97
81-10-09	HIDROCARBUROS 2025	\$0.00	\$194,018.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194,018.70	-\$194,018.70
81-10-10	RENDIMIENTOS HIDROCARBURC 2025	\$0.00	\$291.32	\$140.12	\$76.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$508.43	-\$508.43
81-10-12	HIDROCARBUROS 2026	\$376,730.06	\$0.00	\$182,055.57	\$194,674.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$376,730.06	\$0.00
81-10-13	RENDIMIENTOS HIDROCARBURC 2026	\$0.00	\$142.75	\$257.23	\$99.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$499.84	-\$499.84
81-11	(ISR) Fondo de Impuesto Sobre la R	\$4,192,579.89	\$113,486.43	\$1,796,406.67	\$267,471.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,177,364.24	\$2,015,215.65
81-11-11	ISR 2025	\$0.00	\$252.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$252.24	-\$252.24
81-11-14	ISR 2026	\$3,981,435.10	\$0.00	\$1,784,123.00	\$259,459.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,043,582.00	\$1,937,853.10
81-11-15	RENDIMIENTOS ISR 2026	\$0.00	\$0.00	\$326.70	\$400.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$727.19	-\$727.19
81-11-16	ISR EBI 2026	\$211,144.79	\$113,234.19	\$11,950.77	\$7,609.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,794.48	\$78,350.31
81-11-17	RENDIMIENTOS ISR EBI 2026	\$0.00	\$0.00	\$6.20	\$2.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.33	-\$8.33
81-18	(FEIEF) Fondo de Estabilización de	\$42,379.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,379.77
81-18-06	FEIEF 2026	\$42,379.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,379.77
81-19	IMPUESTO SOBRE NOMINA ESTATAL	\$0.00	\$96,824.00	\$280,843.09	\$100,520.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$478,188.04	-\$478,188.04
81-19-01	ISN ESTATAL 2025	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	-\$1.00
81-19-02	ISN EMERENTE 2026	\$0.00	\$96,824.00	\$280,810.00	\$100,499.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$478,133.00	-\$478,133.00



**Municipio de Huautla
HIDALGO
Estado Analítico Mensual de Ingresos
Al 31/mar./2026**

Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión | 06/may./2026
11:51 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
81-19-03	RENDIMIENTOS ISN EMERGENTE	\$0.00	\$0.00	\$33.09	\$20.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54.04	-\$54.04
81-91	RENDIMIENTOS BANCARIOS REPC	\$0.00	\$13.17	\$345.33	\$378.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$737.33	-\$737.33
81-92	RENDIMIENTOS BANCARIOS REPC	\$0.00	\$0.00	\$1.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.50	-\$1.50
82	Aportaciones	\$94,395,617.00	\$9,224,339.97	\$9,232,685.88	\$9,244,585.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,701,611.34	\$66,694,005.66
82-01	(FAISM) Fondo de Aportaciones pa	\$73,736,345.00	\$7,349,700.44	\$7,358,073.33	\$7,369,939.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,077,713.61	\$51,658,631.39
82-01-12	RENDIMIENTOS FAISM 2025	\$0.00	\$38,910.72	\$27,930.93	\$14,626.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,467.88	-\$81,467.88
82-01-14	FAISM 2026	\$73,736,345.00	\$7,310,676.00	\$7,310,676.00	\$7,310,676.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,932,028.00	\$51,804,317.00
82-01-15	RENDIMIENTOS FAISM 2026	\$0.00	\$113.72	\$19,466.40	\$44,637.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,217.73	-\$64,217.73
82-02	(FORTAMUN) Fondo de Aportacion	\$20,659,272.00	\$1,874,639.53	\$1,874,612.55	\$1,874,645.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,623,897.73	\$15,035,374.27
82-02-10	RENDIMIENTO FORTAMUN 2025	\$0.00	\$197.72	\$8.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$206.54	-\$206.54
82-02-11	FORTAMUN 2026	\$20,659,272.00	\$1,874,423.00	\$1,874,423.00	\$1,874,423.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,623,269.00	\$15,036,003.00
82-02-12	RENDIMIENTOS FORTAMUN 2026	\$0.00	\$18.81	\$180.73	\$222.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$422.19	-\$422.19
84	Incentivos Derivados de la Colaboraci	\$513,551.00	\$46,200.55	\$47,122.23	\$42,418.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,741.19	\$377,809.81
84-02	(ISAN) Impuesto Sobre Automoviles	\$452,823.00	\$41,272.83	\$42,195.03	\$37,490.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,958.01	\$331,864.99
84-02-08	ISAN 2025	\$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	\$0.50	-\$0.50
84-02-10	ISAN 2026	\$452,823.00	\$41,255.80	\$42,188.60	\$37,486.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,930.94	\$331,892.06
84-02-11	RENDIMIENTOS ISAN 2026	\$0.00	\$16.53	\$6.43	\$3.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26.57	-\$26.57
84-03	(CISAN) Fondo de Compensación Ir	\$60,728.00	\$4,927.72	\$4,927.20	\$4,928.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,783.18	\$45,944.82
84-03-10	CISAN 2026	\$60,728.00	\$4,925.58	\$4,925.58	\$4,925.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,776.74	\$45,951.26
84-03-11	RENDIMIENTOS ISAN 2026	\$0.00	\$2.14	\$1.62	\$2.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.44	-\$6.44
Total		\$169,084,782.72	\$15,677,164.81	\$19,413,256.60	\$14,441,594.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,532,015.51	\$119,552,767.21

ING. JORGE ALBERTO HERNANDEZ CORTES

PRESIDENTE MUNICIPAL CONSTITUCIONAL

TSU. GILBERTO LARA VELAZCO
TESORERO MUNICIPAL

MTRA. YANETH YURIDIA ALVARADO MARTINEZ

SINDICO PROCURADOR