



MUNICIPIO DE HIDALGO TAMAULIPAS

Estado Analítico Mensual de Ingresos Al 31/mar./2026

Usr: Supervisor
Rep: rptAnalíticoPresupuestoIngresos

Fecha y hora de Impresión | 25/may./2026
01:35 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	\$5,434.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,434.00
11-001	IMPUESTOS SOBRE ESPECTÁCULO	\$5,434.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,434.00
12	Impuestos sobre el patrimonio	\$1,282,365.00	\$606,686.83	\$235,885.77	\$95,738.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$938,310.80	\$344,054.20
12-001	IMPUESTO SOBRE LA PROPIEDAD	\$927,365.00	\$446,009.60	\$162,673.34	\$75,947.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$684,630.46	\$242,734.54
12-002	IMPUESTO SOBRE LA PROPIEDAD	\$355,000.00	\$180,778.29	\$83,121.43	\$21,032.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$284,931.83	\$70,068.17
12-003	BONIFICACION URBANO	\$0.00	-\$5,234.41	-\$2,237.20	-\$631.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$8,103.31	\$8,103.31
12-004	BONIFICACION RUSTICO	\$0.00	-\$14,866.65	-\$7,671.80	-\$609.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$23,148.18	\$23,148.18
13	Impuestos sobre la producción, el con	\$380,363.00	\$41,594.00	\$22,383.00	\$24,003.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,980.00	\$292,383.00
13-001	IMPUESTO SOBRE LA ADQUISICIÓN	\$380,363.00	\$41,594.00	\$22,383.00	\$24,003.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,980.00	\$292,383.00
17	Accesorios de Impuestos	\$402,098.00	\$56,068.88	\$21,536.51	\$19,040.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,645.75	\$305,452.25
17-001	MULTAS	\$66,098.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,098.00
17-002	RECARGOS	\$315,000.00	\$83,964.30	\$70,220.70	\$24,931.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$179,116.11	\$135,883.89
17-003	GASTOS DE EJECUCIÓN Y COBRA	\$21,000.00	\$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	\$21,000.00
17-004	NOTAS DE CREDITO	\$0.00	-\$27,895.42	-\$48,684.19	-\$5,890.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$82,470.36	\$82,470.36
18	Otros Impuestos	\$706,387.69	\$177,627.29	\$102,868.72	\$50,684.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$331,180.45	\$375,207.24
18-001	REZAGO DE IMPUESTO PREDIAL U	\$582,978.69	\$138,863.15	\$80,987.86	\$47,394.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$267,245.15	\$315,733.54
18-002	REZAGO DE IMPUESTO PREDIAL R	\$123,409.00	\$38,764.14	\$21,880.86	\$3,290.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,935.30	\$59,473.70
41	Derechos por el uso, goce, aprovecha	\$21,735.00	\$0.00	\$0.00	\$8,211.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,211.60	\$13,523.40
41-002	USO DE LA VÍA PÚBLICA POR COM	\$8,273.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,273.40
41-003	MANIOBRAS DE CARGA Y DESCAF	\$5,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,250.00
41-004	LICENCIAS POR USO DE SUELO	\$8,211.60	\$0.00	\$0.00	\$8,211.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,211.60	\$0.00
43	Derechos por prestación de servicios	\$513,402.42	\$40,172.88	\$30,488.77	\$23,090.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,752.53	\$419,649.89
43-001	EXPEDICION DE CERTIFICADO DE	\$31,627.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,627.00
43-002	MANIFIESTO DE PROPIEDA URBAN	\$176,760.58	\$30,413.00	\$19,775.00	\$13,575.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,763.00	\$112,997.58
43-003	EXPEDICIÓN DE CERTIFICADOS DE	\$21,000.00	\$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	\$21,000.00
43-004	EXPEDICIÓN DE AVALÚOS PERICU	\$175,927.00	\$811.00	\$2,645.00	\$3,355.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,811.00	\$169,116.00
43-005	COPIAS SIMPLES	\$525.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$525.00
43-007	CONSTANCIAS	\$5,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,250.00
43-008	PLANIFICACIÓN, URBANIZACIÓN Y	\$5,289.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,289.29
43-009	SERVICIOS DE PANTEONES	\$10,500.00	\$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	\$10,500.00
43-010	SERVICIO DE RASTRO	\$78,872.55	\$4,875.88	\$7,859.77	\$5,630.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,366.53	\$60,506.02
43-012	SERVICIOS DE PLANOS	\$3,578.00	\$0.00	\$209.00	\$530.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$739.00	\$2,839.00
43-013	PROTECCION CIVIL	\$4,073.00	\$4,073.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,073.00	\$0.00
51	Productos	\$19,018.00	\$1,099.78	\$1,849.90	\$2,828.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,778.17	\$13,239.83
51-002	INTERÉS OTRAS CUENTAS	\$3,150.00	\$534.98	\$150.55	\$246.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$931.80	\$2,218.20



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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)
51-003	INTERÉS FISMUN	\$1,575.00	\$504.64	\$247.24	\$91.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$843.05	\$731.95
51-004	INTERÉS FORTAMUN	\$1,569.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,569.67
51-006	REGULARIZACIÓN DE VEHÍCULOS	\$8.13	\$2.80	\$2.53	\$2.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.13	\$0.00
51-007	INTERÈS FISMUN 2026	\$2,244.24	\$37.29	\$711.87	\$1,495.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,244.24	\$0.00
51-008	INTERÈS FORTAMUN 2026	\$7,500.00	\$10.41	\$138.50	\$204.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$353.64	\$7,146.36
51-009	INTERÈS RAMO 28	\$2,970.96	\$9.66	\$599.21	\$788.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,397.31	\$1,573.65
61	Aprovechamientos	\$9,781.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,781.00
61-02	Multas	\$9,781.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,781.00
61-02-001	MULTAS POR AUTORIDADES MU	\$4,531.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,531.00
61-02-002	MULTAS DE TRÁNSITO	\$5,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,250.00
81	Participaciones	\$58,461,564.00	\$3,766,309.21	\$4,759,446.10	\$5,407,259.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,933,014.90	\$44,528,549.10
81-001	PARTICIPACIÓN FEDERAL	\$36,422,077.78	\$2,733,315.45	\$2,896,984.78	\$3,855,478.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,485,778.55	\$26,936,299.23
81-002	HIDROCARBUROS	\$600,000.00	\$20,971.60	\$18,547.35	\$19,383.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,902.67	\$541,097.33
81-003	FISCALIZACIÓN	\$6,057,634.89	\$214,771.71	\$915,099.44	\$214,795.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,344,666.26	\$4,712,968.63
81-004	INCENTIVO EN VENTA FINAL DE G/	\$2,467,776.34	\$158,240.61	\$186,152.56	\$157,382.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$501,776.14	\$1,966,000.20
81-005	AJUSTES	\$556,500.00	\$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	\$556,500.00
81-006	FIEF	\$3,672,900.00	\$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	\$3,672,900.00
81-007	FOMENTO MUNICIPAL	\$8,063,966.51	\$612,482.84	\$643,505.97	\$1,136,769.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,392,758.28	\$5,671,208.23
81-008	FONDO DE IMPUESTO SOBRE LA F	\$620,708.48	\$26,527.00	\$99,156.00	\$23,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,133.00	\$471,575.48
82	Aportaciones	\$48,283,376.00	\$4,532,084.00	\$4,532,084.00	\$4,532,084.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,596,252.00	\$34,687,124.00
82-001	APORTACIÓN FONDO DE INFRAES	\$30,508,193.00	\$3,050,819.00	\$3,050,819.00	\$3,050,819.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,152,457.00	\$21,355,736.00
82-002	APORTACIÓN FONDO DE FOTALEC	\$17,775,183.00	\$1,481,265.00	\$1,481,265.00	\$1,481,265.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,443,795.00	\$13,331,388.00
83	Convenios	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00
83-001	APOYO EXTRAORDINARIO CONCH	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00
84	Incentivos Derivados de la Colaboraci	\$2,262,073.89	\$181,897.02	\$220,829.71	\$243,431.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$646,158.62	\$1,615,915.27
84-001	IMPUESTO ESPECIAL SOBRE PROI	\$705,371.90	\$60,580.46	\$83,649.20	\$128,490.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$272,719.70	\$432,652.20
84-002	FONDO DE COMPENSACIÓN ISAN	\$242,955.74	\$16,824.78	\$17,551.61	\$17,551.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,928.00	\$191,027.74
84-003	ENAJENACIÓN ISR BIENES MUEBL	\$55,486.74	\$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	\$55,486.74
84-004	TENENCIA O USO DE VEHÍCULOS	\$88,045.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,045.22
84-005	IMPUESTO SOBRE AUTOMÓVILES	\$939,231.09	\$86,526.78	\$98,108.69	\$84,473.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$269,108.71	\$670,122.38
84-006	IEPS ENAJENACIÓN BEBIDAS ALC	\$230,983.20	\$17,965.00	\$21,520.21	\$12,917.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,402.21	\$178,580.99
Total		\$112,647,598.00	\$9,403,539.89	\$9,927,372.48	\$10,706,372.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,037,284.82	\$82,610,313.18