



Ucr: SUPERVISOR
Rep: rptEstadoPresupuestoIngresos



MUNICIPIO DE XOCHIATIPAN
ESTADO DE HIDALGO
Estado Analítico de Ingresos Presupuestales
Al 31/dic./2025

Fecha y hora de Impresión: 22/abr./2026 03:04 p. m.

Fuente de Ingresos		Estimada	Ampliaciones / (Reducciones)	Ley de Ingresos Modificada	Ingresos Devengados	Ingresos Recaudados	Devengado Por Recaudar	Avance de Recaudación (Recaudación / Estimación)
11	Impuestos sobre los ingresos	\$4,000.00	-\$487.60	\$3,532.40	\$3,532.40	\$3,532.40	\$0.00	100.00 %
	IMPUESTO SOBRE JUEGOS PERMITIDOS, ESPECTACULOS	\$3,000.00	\$532.40	\$3,532.40	\$3,532.40	\$3,532.40	\$0.00	100.00 %
	IMPUESTO A COMERCIOS AMBULANTES	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
12	Impuestos sobre el patrimonio	\$1,177,441.38	\$80,414.62	\$1,257,856.00	\$1,257,856.00	\$1,257,856.00	\$0.00	100.00 %
	IMPUESTO PREDIAL	\$1,157,441.38	\$96,565.62	\$1,254,007.00	\$1,254,007.00	\$1,254,007.00	\$0.00	100.00 %
	PREDIAL URBANO	\$1,110,815.16	\$106,564.12	\$1,217,379.28	\$1,217,379.28	\$1,217,379.28	\$0.00	100.00 %
	PREDIAL RUSTICO	\$36,364.29	-\$3,112.49	\$33,251.80	\$33,251.80	\$33,251.80	\$0.00	100.00 %
	PREDIAL EJIDAL	\$10,261.93	-\$6,886.01	\$3,375.92	\$3,375.92	\$3,375.92	\$0.00	100.00 %
	IMPUESTO SOBRE TRASLACION DE DOMINIO Y OTRAS	\$20,000.00	-\$16,151.00	\$3,849.00	\$3,849.00	\$3,849.00	\$0.00	100.00 %
17	Accesorios de impuestos	\$44,500.00	-\$43,054.05	\$1,445.95	\$1,445.95	\$1,445.95	\$0.00	100.00 %
	RECARGOS PREDIAL	\$44,500.00	-\$43,054.05	\$1,445.95	\$1,445.95	\$1,445.95	\$0.00	100.00 %
19	Impuestos no comprendidos en la Ley de Ingresos Vigente	\$133,500.00	\$35,869.15	\$169,369.15	\$169,369.15	\$169,369.15	\$0.00	100.00 %
	REZAGOS DE PREDIAL	\$100,000.00	\$36,614.79	\$136,614.79	\$136,614.79	\$136,614.79	\$0.00	100.00 %
	RECARGOS DE REZAGOS DE PREDIAL	\$33,500.00	-\$745.64	\$32,754.36	\$32,754.36	\$32,754.36	\$0.00	100.00 %
43	Derechos por prestación de servicios	\$747,300.00	\$95,173.95	\$842,473.95	\$842,473.95	\$842,473.95	\$0.00	100.00 %
	DERECHOS DE SERVICIOS PUBLICOS	\$628,000.00	\$23,731.75	\$651,731.75	\$651,731.75	\$651,731.75	\$0.00	100.00 %
	DERECHOS POR SERVICIOS DE ASESORIA JURIDICA	\$620,000.00	\$25,707.95	\$645,707.95	\$645,707.95	\$645,707.95	\$0.00	100.00 %
	DERECHOS POR USO DE PASTORAL	\$8,000.00	-\$1,976.20	\$6,023.80	\$6,023.80	\$6,023.80	\$0.00	100.00 %
	DERECHOS POR REGISTRO Y TRASLACION	\$5,000.00	\$1,235.80	\$6,235.80	\$6,235.80	\$6,235.80	\$0.00	100.00 %
	POR SERVICIO DE REGISTRO DEL ESTADO	\$5,000.00	\$1,235.80	\$6,235.80	\$6,235.80	\$6,235.80	\$0.00	100.00 %
	DERECHOS POR AUTORIZACIONES Y LICENCIAS	\$7,500.00	\$10,909.70	\$18,409.70	\$18,409.70	\$18,409.70	\$0.00	100.00 %
	DERECHOS POR SERVICIOS DE EXPEDICION Y RENOVACION	\$1,500.00	-\$144.50	\$1,355.50	\$1,355.50	\$1,355.50	\$0.00	100.00 %
	DERECHOS POR EXPEDICION, REVALIDACION Y CANCION	\$6,000.00	\$11,054.20	\$17,054.20	\$17,054.20	\$17,054.20	\$0.00	100.00 %
	PUBLICACIONES, CERTIFICACIONES Y LEGALIZACIONES	\$95,000.00	\$64,945.40	\$159,945.40	\$159,945.40	\$159,945.40	\$0.00	100.00 %
	POR LA CERTIFICACION Y LEGALIZACION DE FIRMAS	\$95,000.00	\$64,945.40	\$159,945.40	\$159,945.40	\$159,945.40	\$0.00	100.00 %
	VERIFICACIONES, SUPERVISIONES Y AVALUOS	\$11,800.00	-\$5,648.70	\$6,151.30	\$6,151.30	\$6,151.30	\$0.00	100.00 %
	DERECHOS POR ALINEAMIENTO, DESLINDE Y NOMENCLATURA	\$800.00	\$2,336.20	\$3,136.20	\$3,136.20	\$3,136.20	\$0.00	100.00 %
	DERECHOS POR REALIZACION Y EXPEDICION DE AVISOS	\$11,000.00	-\$7,984.90	\$3,015.10	\$3,015.10	\$3,015.10	\$0.00	100.00 %
44	Otros Derechos	\$502,000.00	\$308,884.71	\$810,884.71	\$810,884.71	\$810,884.71	\$0.00	100.00 %
	PAGO DE OTROS DERECHOS	\$502,000.00	\$308,884.71	\$810,884.71	\$810,884.71	\$810,884.71	\$0.00	100.00 %
	DERECHOS POR LA PARTICIPACION EN CONCURSOS	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
	DERECHOS POR SUPERVISION DE OBRA PUBLICA	\$500,000.00	\$310,884.71	\$810,884.71	\$810,884.71	\$810,884.71	\$0.00	100.00 %
49	Derechos no comprendidos en la Ley de Ingresos Vigente	\$70,000.00	\$39,254.40	\$109,254.40	\$109,254.40	\$109,254.40	\$0.00	100.00 %



US: SUPERVISOR
Rep: rptEstadoPresupuestoIngresos



MUNICIPIO DE XOCHIATIPAN
ESTADO DE HIDALGO
Estado Analítico de Ingresos Presupuestales
Al 31/dic./2025

Fecha y hora de Impresión 22/abr./2026 03:04 p. m.

Fuente de Ingresos		Ley de Ingresos Estimada	Ampliaciones / (Reducciones)	Ley de Ingresos Modificada	Ingresos Devengados	Ingresos Recaudados	Devengado Por Recaudar	Avance de Recaudación (Recaudación / Estimación)
51	REZAGOS DE AGUA POTABLE	\$70,000.00	\$39,254.40	\$109,254.40	\$109,254.40	\$109,254.40	\$0.00	100.00 %
51	Productos	\$200.00	-\$157.24	\$42.76	\$42.76	\$42.76	\$0.00	100.00 %
51-01	PRODUCTOS	\$200.00	-\$157.24	\$42.76	\$42.76	\$42.76	\$0.00	100.00 %
	POR FOTOCOPIADO E IMPRESIONES	\$200.00	-\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
	INTERESES BANCARIOS REPO	\$0.00	\$42.76	\$42.76	\$42.76	\$42.76	\$0.00	100.00 %
61	Aprovechamientos	\$220,600.00	-\$152,525.37	\$68,074.63	\$68,074.63	\$68,074.63	\$0.00	100.00 %
61-02	MULTAS	\$30,000.00	-\$22,391.09	\$7,608.91	\$7,608.91	\$7,608.91	\$0.00	100.00 %
61-09	MULTAS IMPUESTAS A LOS INFRACTORES DE LOS R	\$30,000.00	-\$22,391.09	\$7,608.91	\$7,608.91	\$7,608.91	\$0.00	100.00 %
	OTROS APROVECHAMIENTOS	\$190,600.00	-\$130,134.28	\$60,465.72	\$60,465.72	\$60,465.72	\$0.00	100.00 %
	Otros Aprovechamientos	\$190,600.00	-\$130,134.28	\$60,465.72	\$60,465.72	\$60,465.72	\$0.00	100.00 %
	DONACIONES HECHAS A FAVOR DEL MUNICIPIO	\$160,600.00	-\$151,034.00	\$9,566.00	\$9,566.00	\$9,566.00	\$0.00	100.00 %
	USO DE PLAZAS Y PISOS EN LAS CALLES, PASAJES	\$30,000.00	\$20,899.72	\$50,899.72	\$50,899.72	\$50,899.72	\$0.00	100.00 %
81	Participaciones	\$59,752,236.00	\$4,398,782.03	\$64,151,018.03	\$64,151,018.03	\$64,151,018.03	\$0.00	100.00 %
	FGP	\$38,510,125.00	\$2,340,482.61	\$40,850,607.61	\$40,850,607.61	\$40,850,607.61	\$0.00	100.00 %
	FGP	\$38,510,125.00	\$2,167,355.45	\$40,677,480.45	\$40,677,480.45	\$40,677,480.45	\$0.00	100.00 %
	INTERESES FGP	\$0.00	\$32.55	\$32.55	\$32.55	\$32.55	\$0.00	100.00 %
	INTERESES FGP FINANZAS	\$0.00	\$173,094.61	\$173,094.61	\$173,094.61	\$173,094.61	\$0.00	100.00 %
	FFM	\$15,468,486.00	\$1,207,931.48	\$16,676,417.48	\$16,676,417.48	\$16,676,417.48	\$0.00	100.00 %
	FFM	\$15,468,486.00	\$1,161,682.16	\$16,630,168.16	\$16,630,168.16	\$16,630,168.16	\$0.00	100.00 %
	INTERESES FFM	\$0.00	\$23,100.69	\$23,100.69	\$23,100.69	\$23,100.69	\$0.00	100.00 %
	AJUSTE AÑO ANTERIOR FFM FINANZAS	\$0.00	\$23,148.63	\$23,148.63	\$23,148.63	\$23,148.63	\$0.00	100.00 %
	IEPS	\$650,371.00	\$61,758.53	\$712,129.53	\$712,129.53	\$712,129.53	\$0.00	100.00 %
	IEPS	\$650,371.00	\$61,632.25	\$712,003.25	\$712,003.25	\$712,003.25	\$0.00	100.00 %
	INTERESES IEPS	\$0.00	\$126.28	\$126.28	\$126.28	\$126.28	\$0.00	100.00 %
	FOFIR	\$1,375,898.00	\$212,250.06	\$1,588,148.06	\$1,588,148.06	\$1,588,148.06	\$0.00	100.00 %
	FOFIR	\$1,375,898.00	\$212,042.73	\$1,587,940.73	\$1,587,940.73	\$1,587,940.73	\$0.00	100.00 %
	INTERESES FOFIR	\$0.00	\$20.88	\$20.88	\$20.88	\$20.88	\$0.00	100.00 %
	RENDIMIENTOS FINANZAS	\$0.00	\$186.45	\$186.45	\$186.45	\$186.45	\$0.00	100.00 %
	IEPS	\$973,148.00	-\$240,220.56	\$732,927.44	\$732,927.44	\$732,927.44	\$0.00	100.00 %
	IEPS	\$973,148.00	-\$241,143.90	\$732,004.10	\$732,004.10	\$732,004.10	\$0.00	100.00 %
	INTERESES IEPS GAS	\$0.00	\$208.94	\$208.94	\$208.94	\$208.94	\$0.00	100.00 %
	RENDIMIENTOS FINANZAS	\$0.00	\$714.40	\$714.40	\$714.40	\$714.40	\$0.00	100.00 %
	IS R	\$2,200,000.00	\$583,932.72	\$2,783,932.72	\$2,783,932.72	\$2,783,932.72	\$0.00	100.00 %





Usr: SUPERVISOR
Rep: rptEstadoPresupuestoIngresos

MUNICIPIO DE XOCHITLIPAN
ESTADO DE HIDALGO
Estado Analítico de Ingresos Presupuestales
Al 31/dic./2025

Fecha y hora de Impresión 22/abr./2026 03:04 p. m.

Fuente de Ingresos		Ley de Ingresos Estimada	Ampliaciones / (Reducciones)	Ley de Ingresos Modificada	Ingresos Devengados	Ingresos Recaudados	Devengado Por Recaudar	Avance de Recaudación (Recaudación / Estimación)
ISR	INTERESES ISR	\$2,200,000.00	\$563,430.00	\$2,783,430.00	\$2,783,430.00	\$2,783,430.00	\$0.00	100.00 %
	FOCOM	\$0.00	\$502.72	\$502.72	\$502.72	\$502.72	\$0.00	100.00 %
	FOCOM	\$574,208.00	\$120,213.48	\$694,421.48	\$694,421.48	\$694,421.48	\$0.00	100.00 %
	FOCOM	\$574,208.00	\$119,453.67	\$693,661.67	\$693,661.67	\$693,661.67	\$0.00	100.00 %
	INTERESES FOCOM	\$0.00	\$163.50	\$163.50	\$163.50	\$163.50	\$0.00	100.00 %
	RENDIMIENTOS FINANZAS FOCOM	\$0.00	\$596.31	\$596.31	\$596.31	\$596.31	\$0.00	100.00 %
	ISR ENAJENACION DE BIENES INMUEBLES	\$0.00	\$112,433.71	\$112,433.71	\$112,433.71	\$112,433.71	\$0.00	100.00 %
	ISR EBI	\$0.00	\$111,902.09	\$111,902.09	\$111,902.09	\$111,902.09	\$0.00	100.00 %
	INTERESES ISR EBI	\$0.00	\$475.84	\$475.84	\$475.84	\$475.84	\$0.00	100.00 %
	RENDIMIENTOS FINANZAS	\$0.00	\$55.78	\$55.78	\$55.78	\$55.78	\$0.00	100.00 %
Aportaciones	FORTAMUN DF	\$103,237,865.00	-\$1,109,424.28	\$102,128,440.72	\$102,128,440.72	\$102,128,440.72	\$0.00	100.00 %
	FORTAMUN DF	\$16,963,636.00	\$1,290,209.34	\$18,253,845.34	\$18,253,845.34	\$18,253,845.34	\$0.00	100.00 %
	INTERESES FORTAMUN	\$16,963,636.00	\$1,284,238.00	\$18,247,874.00	\$18,247,874.00	\$18,247,874.00	\$0.00	100.00 %
	FAISM	\$0.00	\$5,971.34	\$5,971.34	\$5,971.34	\$5,971.34	\$0.00	100.00 %
	FAISM	\$86,274,229.00	-\$2,399,633.62	\$83,874,595.38	\$83,874,595.38	\$83,874,595.38	\$0.00	100.00 %
	FAISM	\$86,274,229.00	-\$3,413,584.00	\$82,860,645.00	\$82,860,645.00	\$82,860,645.00	\$0.00	100.00 %
	INTERESES FAISM	\$0.00	\$988,436.17	\$988,436.17	\$988,436.17	\$988,436.17	\$0.00	100.00 %
	RENDIMIENTOS FIN. FAISM SECRETARIA DE HACIEND	\$0.00	\$25,514.21	\$25,514.21	\$25,514.21	\$25,514.21	\$0.00	100.00 %
	CONVENIOS	\$0.00	\$6,080,620.17	\$6,080,620.17	\$6,080,620.17	\$6,080,620.17	\$0.00	100.00 %
	PROAGUA	\$0.00	\$5,307,002.15	\$5,307,002.15	\$5,307,002.15	\$5,307,002.15	\$0.00	100.00 %
83	INGRESOS PROAGUA	\$0.00	\$5,307,002.15	\$5,307,002.15	\$5,307,002.15	\$5,307,002.15	\$0.00	100.00 %
	PROAGUA MUNICIPAL	\$0.00	\$2,653,501.08	\$2,653,501.08	\$2,653,501.08	\$2,653,501.08	\$0.00	100.00 %
	PROAGUA FEDERAL	\$0.00	\$2,653,501.07	\$2,653,501.07	\$2,653,501.07	\$2,653,501.07	\$0.00	100.00 %
	FONDO EMERGENTE DEL IMPUESTO SOBRE NOMINAS	\$0.00	\$773,618.02	\$773,618.02	\$773,618.02	\$773,618.02	\$0.00	100.00 %
	FONDO EMERGENTE DEL IMPUESTO SOBRE NOMINAS	\$0.00	\$773,618.02	\$773,618.02	\$773,618.02	\$773,618.02	\$0.00	100.00 %
	INTERESES DEL FONDO EMERGENTE DEL IMPUESTO SOBRE NOMINAS	\$0.00	\$773,439.00	\$773,439.00	\$773,439.00	\$773,439.00	\$0.00	100.00 %
	ISAN	\$454,308.00	\$179.02	\$454,308.00	\$454,308.00	\$454,308.00	\$0.00	100.00 %
	ISAN	\$401,786.00	\$100,883.63	\$555,191.63	\$555,191.63	\$555,191.63	\$0.00	100.00 %
	INTERESES ISAN	\$401,786.00	\$95,235.69	\$497,021.69	\$497,021.69	\$497,021.69	\$0.00	100.00 %
	RENDIMIENTOS FINANZAS	\$401,786.00	\$94,903.67	\$496,689.67	\$496,689.67	\$496,689.67	\$0.00	100.00 %
84	ISAN	\$0.00	\$125.28	\$125.28	\$125.28	\$125.28	\$0.00	100.00 %
	ISAN	\$0.00	\$206.74	\$206.74	\$206.74	\$206.74	\$0.00	100.00 %
	CISAN	\$52,522.00	\$5,647.94	\$58,169.94	\$58,169.94	\$58,169.94	\$0.00	100.00 %
	CISAN	\$52,522.00	\$5,129.88	\$57,651.88	\$57,651.88	\$57,651.88	\$0.00	100.00 %



Ust: SUPERVISOR
Rep: rptEstadoPresupuestoIngresos

MUNICIPIO DE XOCHIAITIPAN
ESTADO DE HIDALGO
Estado Analítico de Ingresos Presupuestales
Al 31/dic./2025

Fecha y 22abr./2026
hora de Impresión 03:04 p. m.

Fuente de Ingresos	Ley de Ingresos Estimada	Ampliaciones / (Reducciones)	Ley de Ingresos Modificada	Ingresos Devengados	Ingresos Recaudados	Devengado Por Recaudar	Avance de Recaudación (Recaudación / Estimación)
INTERESES CISAN	\$0.00	\$494.16	\$494.16	\$494.16	\$494.16	\$0.00	100.00 %
RENDIMIENTOS FINANZAS	\$0.00	\$23.90	\$23.90	\$23.90	\$23.90	\$0.00	100.00 %
Total	\$166,343,950.38	\$9,834,254.12	\$176,178,204.50	\$176,178,204.50	\$176,178,204.50	\$0.00	100.00 %

