

**Municipio de Jaltocán**  
**Estado de Hidalgo**  
**Estado Analítico Mensual de Ingresos**  
Al 31/dic./2025

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
12 Impuestos sobre el patrimonio	\$919,908.20	\$352,894.14	\$99,761.22	\$36,276.90	\$10,266.03	\$15,391.10	\$4,966.76	\$11,534.58	\$10,150.04	\$7,068.40	\$4,153.62	\$7,867.24	\$10,349.46	\$580,699.49	\$259,208.71
12-01 Impuesto predial	\$808,848.20	\$348,554.14	\$99,201.22	\$36,136.90	\$10,126.03	\$13,011.10	\$3,846.76	\$10,974.58	\$9,730.04	\$6,788.40	\$3,733.62	\$7,467.24	\$10,069.46	\$549,639.49	\$259,208.71
12-01-01 Rustico	\$60,356.57	\$39,061.05	\$8,623.84	\$3,620.48	\$1,131.40	\$2,262.80	\$452.56	\$1,357.68	\$1,810.24	\$0.00	\$905.12	\$678.84	\$452.56	\$60,356.57	\$0.00
12-01-02 Urbano	\$748,491.63	\$514,621.80	\$121,917.80	\$45,256.00	\$8,994.63	\$10,748.30	\$3,394.20	\$9,616.90	\$7,919.80	\$6,788.40	\$2,828.50	\$6,788.40	\$9,616.90	\$748,491.63	\$0.00
12-01-04 Descuento del Predial	\$0.00	-\$205,128.71	-\$41,340.42	-\$12,739.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$259,208.71	\$259,208.71
12-02 Impuesto sobre traslacion de domi	\$11,060.00	\$4,340.00	\$560.00	\$140.00	\$140.00	\$2,380.00	\$1,120.00	\$560.00	\$420.00	\$280.00	\$420.00	\$420.00	\$280.00	\$11,060.00	\$0.00
18 Otros Impuestos	\$112,190.53	\$82,037.89	\$13,053.95	\$5,410.05	\$0.00	\$1,821.69	\$0.00	\$5,704.80	\$542.85	\$0.00	\$1,990.75	\$1,085.70	\$542.85	\$112,190.53	\$0.00
18-1 Rezagos del Impuesto Predial	\$112,190.53	\$82,037.89	\$13,053.95	\$5,410.05	\$0.00	\$1,821.69	\$0.00	\$5,704.80	\$542.85	\$0.00	\$1,990.75	\$1,085.70	\$542.85	\$112,190.53	\$0.00
41 Derechos por el uso, goce, aprovech	\$1,009.00	\$55.00	\$174.50	\$110.00	\$0.00	\$165.00	\$0.00	\$55.00	\$55.00	\$220.00	\$55.00	\$55.00	\$64.50	\$1,009.00	\$0.00
41-04 Derechos por uso de rastro, guard	\$1,009.00	\$55.00	\$174.50	\$110.00	\$0.00	\$165.00	\$0.00	\$55.00	\$55.00	\$220.00	\$55.00	\$55.00	\$64.50	\$1,009.00	\$0.00
43 Derechos por prestación de servicios	\$245,948.89	\$5,570.00	\$2,100.00	\$2,730.00	\$2,080.00	\$3,885.89	\$2,100.00	\$108,936.75	\$7,420.00	\$2,420.00	\$1,890.00	\$2,840.00	\$103,976.25	\$245,948.89	\$0.00
43-01 Derechos por alineamiento, deslinc	\$39,100.00	\$5,570.00	\$2,100.00	\$2,730.00	\$1,680.00	\$2,410.00	\$2,100.00	\$5,610.00	\$7,020.00	\$2,420.00	\$1,890.00	\$2,840.00	\$2,730.00	\$39,100.00	\$0.00
43-02 Derechos por realización y expedi	\$800.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00
43-09 Derecho por supervicion de obra p	\$206,048.89	\$0.00	\$0.00	\$0.00	\$0.00	\$1,475.89	\$0.00	\$103,326.75	\$0.00	\$0.00	\$0.00	\$0.00	\$101,246.25	\$206,048.89	\$0.00
44 Otros Derechos	\$239,363.10	\$24,022.00	\$29,875.00	\$24,364.05	\$20,748.05	\$21,667.00	\$13,446.00	\$19,595.00	\$27,345.00	\$19,437.00	\$10,106.00	\$14,658.00	\$14,100.00	\$239,363.10	\$0.00
44-01 DERECHOS POR REGISTRO LICEN	\$239,363.10	\$24,022.00	\$29,875.00	\$24,364.05	\$20,748.05	\$21,667.00	\$13,446.00	\$19,595.00	\$27,345.00	\$19,437.00	\$10,106.00	\$14,658.00	\$14,100.00	\$239,363.10	\$0.00
44-01-01 Derechos por registro familiar	\$29,630.00	\$2,876.00	\$1,139.00	\$2,054.00	\$2,684.00	\$1,727.00	\$2,278.00	\$2,472.00	\$4,215.00	\$2,678.00	\$1,339.00	\$2,286.00	\$3,902.00	\$29,630.00	\$0.00
44-01-02 Derechos por servicios de certifica	\$192,437.35	\$20,481.00	\$26,263.00	\$18,670.35	\$12,144.00	\$17,975.00	\$9,918.00	\$16,973.00	\$22,645.00	\$16,259.00	\$8,519.00	\$12,392.00	\$10,198.00	\$192,437.35	\$0.00
44-01-03 Derachos por servicios de expedic	\$8,645.70	\$665.00	\$2,473.00	\$3,639.70	\$315.00	\$335.00	\$670.00	\$150.00	\$150.00	\$0.00	\$248.00	\$0.00	\$0.00	\$8,645.70	\$0.00
44-01-05 Derechos por expedicion revalidac	\$8,650.05	\$0.00	\$0.00	\$0.00	\$5,605.05	\$1,630.00	\$580.00	\$0.00	\$335.00	\$500.00	\$0.00	\$0.00	\$0.00	\$8,650.05	\$0.00
51 Productos	\$139,837.50	\$1,162.50	\$1,391.50	\$880.50	\$7,302.50	\$19,244.00	\$20,261.50	\$23,824.00	\$0.00	\$28,737.50	\$14,230.50	\$10,830.00	\$11,973.00	\$139,837.50	\$0.00
51-01 Productos	\$139,837.50	\$1,162.50	\$1,391.50	\$880.50	\$7,302.50	\$19,244.00	\$20,261.50	\$23,824.00	\$0.00	\$28,737.50	\$14,230.50	\$10,830.00	\$11,973.00	\$139,837.50	\$0.00
51-01-01 Arrendamiento de bienes muebles	\$139,837.50	\$1,162.50	\$1,391.50	\$880.50	\$7,302.50	\$19,244.00	\$20,261.50	\$23,824.00	\$0.00	\$28,737.50	\$14,230.50	\$10,830.00	\$11,973.00	\$139,837.50	\$0.00
51-01-01-01 Uso de plazas y pisos en las calle	\$126,851.50	\$0.00	\$0.00	\$0.00	\$7,302.50	\$19,244.00	\$17,658.00	\$22,560.50	\$0.00	\$26,478.50	\$12,777.00	\$9,486.00	\$11,355.00	\$126,851.50	\$0.00
51-01-01-01 Asistencia Social	\$12,986.00	\$1,162.50	\$1,391.50	\$880.50	\$0.00	\$0.00	\$2,603.50	\$1,273.50	\$0.00	\$2,259.00	\$1,453.50	\$1,344.00	\$618.00	\$12,986.00	\$0.00
61 Aprovechamientos	\$32,368.00	\$498.00	\$0.00	\$3,192.00	\$2,000.00	\$7,936.00	\$7,200.00	\$2,656.00	\$2,280.00	\$0.00	\$1,600.00	\$3,006.00	\$2,000.00	\$32,368.00	\$0.00
61-02 Multas	\$32,368.00	\$498.00	\$0.00	\$3,192.00	\$2,000.00	\$7,936.00	\$7,200.00	\$2,656.00	\$2,280.00	\$0.00	\$1,600.00	\$3,006.00	\$2,000.00	\$32,368.00	\$0.00
61-02-03 Multas Impuestas a los infractores	\$32,368.00	\$498.00	\$0.00	\$3,192.00	\$2,000.00	\$7,936.00	\$7,200.00	\$0.00	\$2,280.00	\$0.00	\$1,600.00	\$3,006.00	\$4,656.00	\$32,368.00	\$0.00
61-02-04 Multas federales no fiscales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,656.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,656.00	\$0.00	\$0.00
81 Participaciones	\$44,525,820.83	\$2,874,153.38	\$4,133,094.35	\$3,138,185.61	\$4,688,570.99	\$3,701,600.26	\$1,932,363.00	\$4,164,263.52	\$3,618,694.10	\$2,933,156.40	\$3,292,791.58	\$2,367,032.48	\$7,481,905.16	\$44,525,820.83	\$0.00
81-01 Fondo General de Participaciones	\$27,889,555.07	\$1,779,341.29	\$2,462,328.68	\$1,929,152.44	\$2,832,054.28	\$2,441,358.01	\$1,721,694.92	\$1,909,646.13	\$2,019,294.52	\$1,805,326.15	\$1,823,063.35	\$1,106,944.13	\$6,059,351.17	\$27,889,555.07	\$0.00
81-02 Fondo de Fomento Municipal (FFM)	\$11,080,012.41	\$832,332.49	\$989,874.74	\$902,844.08	\$1,086,894.72	\$1,007,530.59	\$0.00	\$1,904,356.21	\$933,893.92	\$895,006.97	\$784,203.29	\$869,771.69	\$893,303.71	\$11,080,012.41	\$0.00
81-04 Fondo del Impuesto Especial Sobre	\$498,846.17	\$38,709.36	\$69,320.39	\$36,179.94	\$34,395.15	\$33,970.29	\$31,150.22	\$36,180.13	\$40,118.96	\$38,925.32	\$47,540.13	\$35,847.12	\$36,509.16	\$498,846.17	\$0.00
81-05 Incentivos a la Venta Final de Gasc	\$464,751.00	\$38,457.63	\$41,859.17	\$36,041.75	\$35,398.51	\$34,727.09	\$40,420.14	\$40,000.90	\$37,024.36	\$40,164.14	\$37,644.67	\$39,618.35	\$43,374.29	\$464,751.00	\$0.00
81-07 Fondo de Fiscalización y Recaudac	\$837,541.70	\$124,349.22	\$21,965.24	\$21,965.24	\$224,777.49	\$23,187.49	\$21,965.24	\$156,529.85	\$21,965.24	\$21,965.24	\$154,940.97	\$21,965.24	\$21,965.24	\$837,541.70	\$0.00



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**Al 31/dic./2025**

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
81-08 Fondo de Compensación (FOCOM)	\$495,984.47	\$39,334.10	\$41,398.07	\$38,273.03	\$35,806.86	\$38,268.20	\$44,517.17	\$42,874.86	\$41,950.36	\$43,926.81	\$41,093.40	\$42,587.62	\$45,953.99	\$495,984.47	\$0.00
81-11 Fondo de ISR	\$2,300,618.00	\$0.00	\$458,515.00	\$152,825.00	\$341,385.00	\$46,958.00	\$0.00	\$1,035.00	\$641,416.00	\$260.00	\$329,711.00	\$165,774.00	\$162,739.00	\$2,300,618.00	\$0.00
81-13 Fondo Hidrocarburos	\$204,216.55	\$0.00	\$17,862.89	\$18,468.78	\$18,490.51	\$18,567.72	\$18,753.88	\$18,708.19	\$18,705.29	\$18,509.80	\$18,729.09	\$18,707.77	\$18,713.85	\$204,216.55	\$0.00
81-14 Fondo de ISR EB	\$91,638.86	\$3,975.43	\$2,491.93	\$2,132.71	\$3,798.47	\$9,304.87	\$5,717.63	\$5,690.25	\$14,427.45	\$18,413.97	\$4,908.31	\$11,518.39	\$9,259.45	\$91,638.86	\$0.00
81-15 Fondo de Hidrocarburos 2024	\$17,653.86	\$17,653.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,653.86	\$0.00
81-20 Intereses FGP	\$151,971.11	\$0.00	\$7,478.24	\$228.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,848.17	\$140,617.77	\$151,971.11	\$0.00
81-21 Intereses FOCOM	\$445.94	\$0.00	\$0.00	\$19.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$426.38	\$445.94	\$0.00
81-23 Intereses FOFIR	\$127.56	\$0.00	\$0.00	\$1.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126.16	\$127.56	\$0.00
81-24 Intereses IEPS GAS	\$41.80	\$0.00	\$0.00	\$41.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41.80	\$0.00
81-25 Intereses ISR EB	\$46.95	\$0.00	\$0.00	\$1.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45.68	\$46.95	\$0.00
81-26 Intereses Hidrocarburos	\$0.00	\$0.00	\$0.00	\$23.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$23.70	\$0.00	\$0.00
81-27 Fondo de ISN	\$491,677.00	\$0.00	\$0.00	\$0.00	\$95,570.00	\$47,728.00	\$48,144.00	\$49,241.00	\$49,898.00	\$50,838.00	\$50,501.00	\$50,650.00	\$49,307.00	\$491,677.00	\$0.00
81-28 Intereses ISR	\$456.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$456.37	\$0.00	\$0.00	\$456.37	\$0.00
81-29 Intereses FFM	\$236.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$236.01	\$236.01	\$0.00
82 Aportaciones	\$34,246,482.00	\$876,334.00	\$5,881,040.00	\$3,221,209.03	\$3,230,967.19	\$3,227,002.86	\$3,220,301.67	\$3,217,811.38	\$3,219,414.42	\$3,225,078.89	\$3,221,977.61	\$882,715.53	\$822,629.42	\$34,246,482.00	\$0.00
82-01 Fondo de Aportaciones para la Infr	\$23,730,470.00	\$0.00	\$5,004,706.00	\$2,340,720.00	\$2,340,720.00	\$2,340,720.00	\$2,340,720.00	\$2,340,720.00	\$2,340,720.00	\$2,340,720.00	\$2,340,724.00	\$0.00	\$0.00	\$23,730,470.00	\$0.00
82-02 Fondo de Aportaciones para el For	\$10,516,012.00	\$876,334.00	\$876,334.00	\$876,334.00	\$876,334.00	\$876,334.00	\$876,334.00	\$876,334.00	\$876,334.00	\$876,334.00	\$876,334.00	\$876,334.00	\$876,338.00	\$10,516,012.00	\$0.00
82-03 Intereses FAISM	\$0.00	\$0.00	\$0.00	\$4,155.03	\$13,913.19	\$9,948.86	\$3,247.67	\$757.38	\$2,360.42	\$8,024.89	\$4,919.61	\$6,381.53	-\$63,708.58	\$0.00	\$0.00
84 Incentivos Derivados de la Colaborac	\$390,796.53	\$40,382.52	\$38,480.87	\$34,302.15	\$30,201.28	\$34,491.99	\$30,530.89	\$29,515.89	\$30,969.04	\$30,862.69	\$28,015.64	\$29,767.24	\$33,276.43	\$390,796.53	\$0.00
84-02 Fondo del Impuesto Sobre Automot	\$348,951.83	\$36,908.99	\$35,007.34	\$30,826.90	\$26,727.75	\$31,018.46	\$27,057.36	\$26,042.36	\$27,495.51	\$27,389.06	\$24,542.11	\$26,293.71	\$29,842.28	\$348,951.83	\$0.00
84-03 Fondo de Compensacion Isan	\$41,682.36	\$3,473.53	\$3,473.53	\$3,473.53	\$3,473.53	\$3,473.53	\$3,473.53	\$3,473.53	\$3,473.53	\$3,473.53	\$3,473.53	\$3,473.53	\$3,473.53	\$41,682.36	\$0.00
84-04 Intereses CISAN	\$17.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17.28	\$17.28	\$0.00
84-05 Intereses ISAN	\$145.06	\$0.00	\$0.00	\$1.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143.34	\$145.06	\$0.00
<b>Total</b>	<b>\$80,753,724.58</b>	<b>\$4,257,109.43</b>	<b>\$10,188,971.39</b>	<b>\$6,466,870.29</b>	<b>\$7,992,136.04</b>	<b>\$7,033,205.79</b>	<b>\$5,231,169.82</b>	<b>\$7,583,896.92</b>	<b>\$7,116,870.45</b>	<b>\$6,246,980.78</b>	<b>\$6,576,810.70</b>	<b>\$3,319,877.19</b>	<b>\$8,480,817.07</b>	<b>\$80,494,515.87</b>	<b>\$259,208.71</b>



“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 de “Municipio de Jaltocán”, afirmando ser legalmente responsables de la autenticidad y veracidad de las mismas, y asimismo asumimos la responsabilidad derivada de cualquier declaración en falso sobre las mismas”