

Municipio de Huimanguillo  
ESTADO ANALITICO DE INGRESOS POR FUENTE Y CONCEPTO  
DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

Ingresos por Fuente y Concepto	Estimado	Adecuaciones			Devenigado	Per Devenigar		Per Recaudar		Al Mes	
		Ampliaciones	Reducciones	Modificado		Absoluto	Relativo	Absoluto	Relativo	Estimado	Recaudado
INGRESOS PROPIOS	42,319,319.00	32,195,102.61	-4,636,929.32	69,877,492.29	69,877,492.29	0.00	69,877,492.29	0.00	0.00	3,133,449.45	5,649,076.51
GENERADOS	42,319,319.00	32,195,102.61	-4,636,929.32	69,877,492.29	69,877,492.29	0.00	69,877,492.29	0.00	0.00	3,133,449.45	5,649,076.51
IMPUESTOS SOBRE LOS INGRESOS	1,108.00	0.00	-1,108.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118.00
IMPUESTOS SOBRE EL PATRIMONIO	8,207,491.00	5,940,748.73	0.00	13,548,239.73	13,548,239.73	0.00	13,548,239.73	0.00	0.00	335,830.33	505,593.99
IMPUESTOS SOBRE LA PRODUCCION, EL CONSUMO Y LAS TRANSACCIONES	6,729,325.00	6,471,139.70	-3,786,247.35	9,407,217.35	9,407,217.35	0.00	9,407,217.35	0.00	0.00	545,997.87	2,353,824.85
ACCESORIOS DE IMPUESTOS	1,887,175.00	1,944,620.27	0.00	3,831,795.27	3,831,795.27	0.00	3,831,795.27	0.00	0.00	126,353.00	133,820.01
CONTRIBUCIONES DE MEJORAS POR OBRAS PUBLICAS	2,105.00	0.00	-2,105.00	0.00	0.00	0.00	0.00	0.00	0.00	224.00	0.00
DERECHOS POR PRESTACION DE SERVICIOS	5,930,680.00	5,084,251.55	0.00	11,014,931.55	11,014,931.55	0.00	11,014,931.55	0.00	0.00	494,226.33	848,745.22
DERECHOS NO COMPROMISADOS EN LA LEY DE INGRESOS VIGENTE, CAUSADOS EN EJERCICIOS FISCALES	17,702,838.00	10,332,918.56	0.00	28,035,756.56	28,035,756.56	0.00	28,035,756.56	0.00	0.00	1,475,236.50	1,528,746.55
PRODUCTOS	402,732.00	1,386,545.72	0.00	1,789,277.72	1,789,277.72	0.00	1,789,277.72	0.00	0.00	33,561.00	27,800.34
APROVECHAMIENTOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APROVECHAMIENTOS PATRIMONIALES	162,576.00	1,524,124.88	-240.34	1,686,460.54	1,686,460.54	0.00	1,686,460.54	0.00	0.00	13,548.00	140,760.35
RAMO 23 PROVISIONES SALARIALES Y ECONOMICAS	55,292,351.00	11,877,309.36	-5,051,430.27	61,318,230.09	61,318,230.09	0.00	61,318,230.09	0.00	0.00	4,607,695.92	5,437,645.86
R080 FIEF	0.00	262.33	0.00	262.33	262.33	0.00	262.33	0.00	0.00	0.00	0.01
PARTICIPACIONES	0.00	262.33	0.00	262.33	262.33	0.00	262.33	0.00	0.00	0.00	0.01
U093 FONDO PARA ENTIDADES FEDERATIVAS Y MUNICIPIOS PRODUCTORES DE	37,125,126.00	11,065,275.27	0.00	48,190,401.27	48,190,401.27	0.00	48,190,401.27	0.00	0.00	3,093,760.50	4,175,507.62
HIDROCARBUROS EN REGIONES TERRESTRES	37,125,126.00	11,065,275.27	0.00	48,190,401.27	48,190,401.27	0.00	48,190,401.27	0.00	0.00	3,093,760.50	4,175,507.62
FONDOS DISTINTOS DE APORTACIONES	18,167,225.00	11,771.76	-5,051,430.27	13,127,566.49	13,127,566.49	0.00	13,127,566.49	0.00	0.00	1,513,935.42	1,262,136.23
U093 FONDO PARA ENTIDADES FEDERATIVAS Y MUNICIPIOS PRODUCTORES DE	18,167,225.00	11,771.76	-5,051,430.27	13,127,566.49	13,127,566.49	0.00	13,127,566.49	0.00	0.00	1,513,935.42	1,262,136.23
HIDROCARBUROS EN REGIONES MARITIMAS	18,167,225.00	11,771.76	-5,051,430.27	13,127,566.49	13,127,566.49	0.00	13,127,566.49	0.00	0.00	1,513,935.42	1,262,136.23
FONDOS DISTINTOS DE APORTACIONES	18,167,225.00	11,771.76	-5,051,430.27	13,127,566.49	13,127,566.49	0.00	13,127,566.49	0.00	0.00	1,513,935.42	1,262,136.23
RAMO 28 PARTICIPACIONES A ENTIDADES FEDERATIVAS Y MUNICIPIOS	522,366,717.00	0.00	-13,863,506.75	508,503,210.25	508,503,210.25	0.00	508,503,210.25	0.00	0.00	43,530,559.75	41,487,302.94
PARTICIPACIONES A MUNICIPIOS	522,366,717.00	0.00	-13,863,506.75	508,503,210.25	508,503,210.25	0.00	508,503,210.25	0.00	0.00	43,530,559.75	41,487,302.94
ENTIDADES FEDERATIVAS Y MUNICIPIOS	453,372,551.00	18,588,872.06	-32,990,172.50	438,971,250.56	438,971,250.56	0.00	438,971,250.56	0.00	0.00	37,781,045.92	15,924,401.31
1003 FII FAIS ENTIDADES	13,710,824.50	0.00	-13,710,824.50	0.00	0.00	0.00	0.00	0.00	0.00	1,142,568.71	0.00
APORTACIONES	13,710,824.50	0.00	-13,710,824.50	0.00	0.00	0.00	0.00	0.00	0.00	1,142,568.71	0.00
1004 FII FAIS MUNICIPAL	261,468,363.50	4,937,573.58	-19,279,348.00	247,126,589.08	247,126,589.08	0.00	247,126,589.08	0.00	0.00	21,789,030.29	1,658.57
APORTACIONES	261,468,363.50	4,937,573.58	-19,279,348.00	247,126,589.08	247,126,589.08	0.00	247,126,589.08	0.00	0.00	21,789,030.29	1,658.57
1005 FIV FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS (FORTAMUN)	178,193,363.00	13,651,298.48	0.00	191,844,661.48	191,844,661.48	0.00	191,844,661.48	0.00	0.00	14,849,446.92	15,922,742.74
APORTACIONES	178,193,363.00	13,651,298.48	0.00	191,844,661.48	191,844,661.48	0.00	191,844,661.48	0.00	0.00	14,849,446.92	15,922,742.74
CONVENIOS	5,000,000.00	6,275,243.77	-65,671.43	11,210,572.34	11,210,572.34	0.00	11,210,572.34	0.00	0.00	416,666.67	2,839,464.86
SEMADES (DONATIVOS)	0.00	6,275,901.10	0.00	6,275,901.10	6,275,901.10	0.00	6,275,901.10	0.00	0.00	2,228,615.17	0.00
CONVENIOS	5,000,000.00	6,275,901.10	0.00	6,275,901.10	6,275,901.10	0.00	6,275,901.10	0.00	0.00	2,228,615.17	0.00
TRANSITO	5,000,000.00	342.67	-65,671.43	4,934,671.24	4,934,671.24	0.00	4,934,671.24	0.00	0.00	416,666.67	410,869.69
CONVENIOS	5,000,000.00	342.67	-65,671.43	4,934,671.24	4,934,671.24	0.00	4,934,671.24	0.00	0.00	416,666.67	410,869.69
Total	1,078,350,338.00	68,137,527.80	-56,907,710.27	1,089,880,755.53	1,089,880,755.53	0.00	1,089,880,755.53	0.00	0.00	89,465,477.70	71,137,911.48

\*Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor.\*

MTR. SILVANO ARTURO COLUNGA RAMON  
DIRECTOR DE FINANZAS

MAIZ JOSE ANTONIO TERRELL JACOME  
DIRECTOR DE PROGRAMACION

LIC. JOSE DE CRISTOBAL SANCHEZ  
SINDICO DE HACIENDA

LIC. MARILUZ VELAZQUEZ JIMENEZ  
PRESIDENTA MUNICIPAL

0035