



Usr: supervisor  
Rep: rptAnaliticoPresupuestoIngresos

**Municipio de Chapulhuacán  
HIDALGO  
Estado Analítico Mensual de Ingresos  
Al 30/jun./2020**

Fecha y hora de Impresión | 23/jul./2020  
10:30 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         | \$25,000.00         | \$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         | \$25,000.00                  |
| 11-001           | <b>IMPUESTO A LOS INGRESOS</b>       | \$25,000.00         | \$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         | \$25,000.00                  |
| 11-001-02        | Impto. s/Juegos Permitidos, Espect   | \$21,200.00         | \$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         | \$21,200.00                  |
| 11-001-03        | Impto. a Comercio Ambulante          | \$3,800.00          | \$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         | \$3,800.00                   |
| 12               | Impuestos sobre el patrimonio        | \$615,000.00        | \$324,117.24 | \$96,354.05  | \$42,300.47  | \$3,166.24   | \$6,013.91   | \$13,937.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$485,889.64   | \$129,110.36                 |
| 12-001           | <b>IMPUESTO PREDIAL</b>              | \$490,000.00        | \$320,150.31 | \$93,465.83  | \$32,822.20  | \$718.46     | \$4,356.62   | \$10,084.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$461,598.00   | \$28,402.00                  |
| 12-001-01        | Predial Urbano                       | \$112,500.00        | \$113,434.29 | \$19,581.76  | \$10,264.92  | \$0.00       | \$935.55     | \$3,624.99  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$147,841.51   | -\$35,341.51                 |
| 12-001-02        | Predial Rustico                      | \$265,000.00        | \$170,476.86 | \$59,898.70  | \$18,072.41  | \$0.00       | \$2,507.27   | \$6,290.88  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$257,246.12   | \$7,753.88                   |
| 12-001-03        | Predial Ejidal                       | \$22,500.00         | \$8,556.13   | \$2,708.56   | \$1,192.97   | \$0.00       | \$347.52     | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,805.18    | \$9,694.82                   |
| 12-001-04        | Predio Oculto- Rustico               | \$90,000.00         | \$27,683.03  | \$11,276.81  | \$3,291.90   | \$718.46     | \$566.28     | \$168.71    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$43,705.19    | \$46,294.81                  |
| 12-002           | <b>IMPUESTO SOBRE TRASLACION DI</b>  | \$125,000.00        | \$3,966.93   | \$2,888.22   | \$9,478.27   | \$2,447.78   | \$1,657.29   | \$3,853.15  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$24,291.64    | \$100,708.36                 |
| 12-002-01        | Impto. sobre Traslacion de dominio   | \$125,000.00        | \$3,966.93   | \$2,888.22   | \$9,478.27   | \$2,447.78   | \$1,657.29   | \$3,853.15  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$24,291.64    | \$100,708.36                 |
| 17               | Accesorios de Impuestos              | \$260,022.00        | \$11,062.09  | \$1,922.27   | \$1,863.79   | \$1,027.76   | \$2,276.41   | \$2,367.21  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,519.53    | \$239,502.47                 |
| 17-001           | <b>ACCESORIO DE IMPUESTOS</b>        | \$256,222.00        | \$11,062.09  | \$1,922.27   | \$1,863.79   | \$1,027.76   | \$2,276.41   | \$2,367.21  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,519.53    | \$235,702.47                 |
| 17-001-01        | REZAGOS                              | \$256,221.00        | \$8,867.70   | \$1,550.22   | \$1,503.05   | \$828.84     | \$1,779.37   | \$1,657.68  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,186.86    | \$240,034.14                 |
| 17-001-01-01     | Rezagos Predio Urbano                | \$64,055.25         | \$3,022.94   | \$451.37     | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,474.31     | \$60,580.94                  |
| 17-001-01-02     | Rezagos Predio Rustico               | \$128,110.50        | \$5,290.77   | \$707.45     | \$838.82     | \$0.00       | \$376.34     | \$1,657.68  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,871.06     | \$119,239.44                 |
| 17-001-01-03     | Rezagos Predio Oculto                | \$51,244.20         | \$553.99     | \$391.40     | \$664.23     | \$828.84     | \$0.00       | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,438.46     | \$48,805.74                  |
| 17-001-01-04     | Rezagos Predio Ejidal                | \$12,811.05         | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$1,403.03   | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,403.03     | \$11,408.02                  |
| 17-001-02        | RECARGOS                             | \$1.00              | \$2,194.39   | \$372.05     | \$360.74     | \$198.92     | \$497.04     | \$709.53    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,332.67     | -\$4,331.67                  |
| 17-001-02-01     | Recargos Predio Urbano               | \$0.25              | \$791.63     | \$108.33     | \$0.00       | \$0.00       | \$6.95       | \$107.77    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,014.68     | -\$1,014.43                  |
| 17-001-02-02     | Recargos Predio Rustico              | \$0.25              | \$1,269.80   | \$169.79     | \$201.32     | \$0.00       | \$135.08     | \$595.01    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,371.00     | -\$2,370.75                  |
| 17-001-02-03     | Recargos Predio Oculto               | \$0.25              | \$132.96     | \$93.93      | \$159.42     | \$198.92     | \$11.33      | \$6.75      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$603.31       | -\$603.06                    |
| 17-001-02-04     | Recargos Predio Ejidal               | \$0.25              | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$343.68     | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$343.68       | -\$343.43                    |
| 17-01            | <b>Accesorios de Impuestos</b>       | \$3,800.00          | \$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         | \$3,800.00                   |
| 43               | Derechos por prestación de servicios | \$1,698,004.00      | \$230,102.90 | \$124,714.00 | \$435,433.40 | \$381,249.60 | \$437,418.15 | \$75,065.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,683,983.25 | \$14,020.75                  |
| 43-001           | <b>DERECHOS POR SERVICIOS PUBL</b>   | \$772,218.00        | \$185,918.70 | \$93,191.90  | \$26,963.50  | \$95,930.93  | \$205,437.47 | \$59,095.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$666,537.60   | \$105,680.40                 |
| 43-001-01        | Derechos por Servs. de Alumbrado     | \$67,200.00         | \$0.00       | \$0.00       | \$0.00       | \$94,222.93  | \$182,783.47 | \$38,426.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$315,432.50   | -\$248,232.50                |
| 43-001-02        | Derechos por Servs. de Agua Potab    | \$640,000.00        | \$177,342.50 | \$86,432.90  | \$20,755.50  | \$1,708.00   | \$22,554.00  | \$13,621.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$322,413.90   | \$317,586.10                 |
| 43-001-02-01     | Servicio de Agua Potable Uso Dor     | \$570,000.00        | \$169,735.50 | \$83,682.90  | \$19,109.50  | \$1,058.00   | \$21,514.00  | \$9,361.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$304,460.90   | \$265,539.10                 |
| 43-001-02-02     | Servicio de Agua Potable Uso Cor     | \$24,000.00         | \$5,016.00   | \$540.00     | \$606.00     | \$0.00       | \$0.00       | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,162.00     | \$17,838.00                  |
| 43-001-02-03     | Servicio de Agua Potable Uso Mer     | \$6,000.00          | \$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         | \$6,000.00                   |
| 43-001-02-04     | Derecho de instalación al sistema    | \$40,000.00         | \$2,591.00   | \$2,210.00   | \$1,040.00   | \$650.00     | \$1,040.00   | \$4,260.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,791.00    | \$28,209.00                  |
| 43-001-02-05     | Instalacion al servicio de agua pc   | \$33,200.00         | \$0.00       | \$2,210.00   | \$1,040.00   | \$650.00     | \$1,040.00   | \$4,260.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,200.00     | \$24,000.00                  |
| 43-001-02-06     | Instalacion al servicio de agua pc   | \$6,000.00          | \$2,591.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,591.00     | \$3,409.00                   |



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HIDALGO  
Estado Analítico Mensual de Ingresos  
Al 30/jun./2020**

Fecha y hora de Impresión | 23/jul./2020  
10:30 a. m.

| Rubro de Ingreso                                 | Presupuesto Vigente | Ene                | Feb                | Mar                 | Abr                 | May                 | Jun                | Jul           | Ago           | Sep           | Oct           | Nov           | Dic           | Total               | Diferencia (Vigente - Total) |
|--|---------------------|--------------------|--------------------|---------------------|---------------------|---------------------|--------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------------|------------------------------|
| 43-001-02-05 Cambio o renovacion de Contrato     | \$400.00            | \$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              | \$400.00                     |
| 43-001-02-05 Servicio de reconexion              | \$400.00            | \$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              | \$400.00                     |
| 43-001-03 Derechos por Servs. de Drenaje y A     | \$9,120.00          | \$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              | \$9,120.00                   |
| 43-001-04 Derechos por uso de Rastro, Matan      | \$25,410.00         | \$8,236.20         | \$6,419.00         | \$5,783.00          | \$0.00              | \$100.00            | \$6,708.00         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$27,246.20         | -\$1,836.20                  |
| 43-001-05 Derechos por servicio y uso de Pan     | \$21,500.00         | \$340.00           | \$340.00           | \$425.00            | \$0.00              | \$0.00              | \$340.00           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$1,445.00          | \$20,055.00                  |
| 43-001-06 Derechos por Servicio de Limpias       | \$8,988.00          | \$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              | \$8,988.00                   |
| <b>43-002 DERECHOS POR REGISTRO, LICEN</b>       | <b>\$445,500.00</b> | <b>\$43,848.60</b> | <b>\$31,011.30</b> | <b>\$20,669.80</b>  | <b>\$1,097.70</b>   | <b>\$6,256.90</b>   | <b>\$15,540.10</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$118,424.40</b> | <b>\$327,075.60</b>          |
| 43-002-01 Registro por Registro Familiar         | \$90,850.00         | \$22,537.60        | \$23,096.30        | \$12,498.80         | \$469.70            | \$4,637.90          | \$9,086.90         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$72,327.20         | \$18,522.80                  |
| 43-002-02 Derechos por servs. de Certificaci     | \$310,000.00        | \$10,211.00        | \$7,015.00         | \$6,171.00          | \$228.00            | \$1,619.00          | \$6,453.20         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$31,697.20         | \$278,302.80                 |
| 43-002-02-01 Certificacion y expedicion de copia | \$31,000.00         | \$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              | \$31,000.00                  |
| 43-002-02-02 Copia Fiel                          | \$155,000.00        | \$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              | \$155,000.00                 |
| 43-002-02-04 Expedicion de constancias Genera    | \$31,000.00         | \$4,708.00         | \$5,377.00         | \$5,291.00          | \$148.00            | \$345.00            | \$2,259.00         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$18,128.00         | \$12,872.00                  |
| 43-002-02-06 Certificado de registro en el padro | \$31,000.00         | \$500.00           | \$0.00             | \$0.00              | \$0.00              | \$250.00            | \$316.00           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$1,066.00          | \$29,934.00                  |
| 43-002-02-07 Certificado de no Adeudo Fiscal     | \$18,600.00         | \$338.00           | \$198.00           | \$0.00              | \$0.00              | \$0.00              | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$536.00            | \$18,064.00                  |
| 43-002-02-08 Costo de tarjeta predial            | \$24,800.00         | \$4,320.00         | \$1,440.00         | \$880.00            | \$80.00             | \$800.00            | \$1,040.00         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$8,560.00          | \$16,240.00                  |
| 43-002-02-09 Expedicion y Reposicion de Avalu    | \$18,600.00         | \$345.00           | \$0.00             | \$0.00              | \$0.00              | \$224.00            | \$2,838.20         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$3,407.20          | \$15,192.80                  |
| 43-002-03 Derechos por servs. de exp. de plac    | \$7,650.00          | \$4,950.00         | \$400.00           | \$2,000.00          | \$400.00            | \$0.00              | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$7,750.00          | -\$100.00                    |
| 43-002-04 Derechos por expedicion, revalidaci    | \$37,000.00         | \$6,150.00         | \$500.00           | \$0.00              | \$0.00              | \$0.00              | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$6,650.00          | \$30,350.00                  |
| <b>43-003 DERECHOS EN MATERIA DE DESA</b>        | <b>\$480,286.00</b> | <b>\$335.60</b>    | <b>\$510.80</b>    | <b>\$387,800.10</b> | <b>\$284,220.97</b> | <b>\$225,723.78</b> | <b>\$430.00</b>    | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$899,021.25</b> | <b>-\$418,735.25</b>         |
| 43-003-01 Derechos Alineamiento, Deslinde y      | \$19,580.00         | \$335.60           | \$510.80           | \$1,911.79          | \$595.00            | \$0.00              | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$3,353.19          | \$16,226.81                  |
| 43-003-02 Derechos por la Realizacion y expe     | \$32,780.00         | \$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              | \$32,780.00                  |
| 43-003-03 Derechos por licencias para constr.    | \$16,236.00         | \$0.00             | \$0.00             | \$0.00              | \$0.00              | \$0.00              | \$130.00           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$130.00            | \$16,106.00                  |
| 43-003-04 Derechos por autorizacion de perito    | \$2,310.00          | \$0.00             | \$0.00             | \$0.00              | \$0.00              | \$0.00              | \$300.00           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$300.00            | \$2,010.00                   |
| 43-003-05 Derechos por autorizacion para la v    | \$3,300.00          | \$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              | \$3,300.00                   |
| 43-003-06 Otros derechos por servs. relaciona    | \$2,200.00          | \$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              | \$2,200.00                   |
| 43-003-07 Derechos por la participacion en co    | \$15,070.00         | \$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              | \$15,070.00                  |
| 43-003-08 Derechos por supervision de Obra F     | \$388,080.00        | \$0.00             | \$0.00             | \$385,888.31        | \$283,625.97        | \$225,723.78        | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$895,238.06        | -\$507,158.06                |
| 43-003-09 Derechos por expedicion de dictam      | \$730.00            | \$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              | \$730.00                     |
| <b>45 Accesorios de Derechos</b>                 | <b>\$257,102.00</b> | <b>\$7,343.50</b>  | <b>\$4,921.00</b>  | <b>\$3,548.00</b>   | <b>\$4.00</b>       | <b>\$604.00</b>     | <b>\$25.00</b>     | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$16,445.50</b>  | <b>\$240,656.50</b>          |
| <b>45-001 ACCESORIOS DE DERECHOS</b>             | <b>\$256,222.00</b> | <b>\$7,343.50</b>  | <b>\$4,921.00</b>  | <b>\$3,548.00</b>   | <b>\$4.00</b>       | <b>\$604.00</b>     | <b>\$25.00</b>     | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$16,445.50</b>  | <b>\$239,776.50</b>          |
| <b>45-001-01 REZAGOS AGUA POTABLE</b>            | <b>\$256,221.00</b> | <b>\$7,181.50</b>  | <b>\$4,816.00</b>  | <b>\$3,426.00</b>   | <b>\$0.00</b>       | <b>\$599.00</b>     | <b>\$1.00</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$16,023.50</b>  | <b>\$240,197.50</b>          |
| 45-001-01-01 Rezagos Agua Potable Uso Dome       | \$128,110.50        | \$7,181.50         | \$4,816.00         | \$3,426.00          | \$0.00              | \$599.00            | \$1.00             | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$16,023.50         | \$112,087.00                 |
| 45-001-01-02 Rezagos Agua Potable Uso Come       | \$64,055.25         | \$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              | \$64,055.25                  |
| 45-001-01-03 Rezagos Agua Potable Uso Media      | \$64,055.25         | \$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              | \$64,055.25                  |
| 45-001-02 RECARGOS AGUA POTABLE                  | \$1.00              | \$162.00           | \$105.00           | \$122.00            | \$4.00              | \$5.00              | \$24.00            | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$422.00            | -\$421.00                    |



Usr: supervisor  
Rep: rptAnaliticoPresupuestoIngresos

**Municipio de Chapulhuacán  
HIDALGO  
Estado Analítico Mensual de Ingresos  
Al 30/jun./2020**

Fecha y hora de Impresión | 23/jul./2020  
10:30 a. m.

| Rubro de Ingreso   | Presupuesto Vigente | Ene            | Feb            | Mar            | Abr            | May            | Jun            | Jul    | Ago    | Sep    | Oct    | Nov    | Dic    | Total           | Diferencia (Vigente - Total) |
|--|---------------------|----------------|----------------|----------------|----------------|----------------|----------------|--------|--------|--------|--------|--------|--------|-----------------|------------------------------|
| <b>45-001-02-01</b> Recargos Agua Potable Uso Dom        | \$1.00              | \$162.00       | \$105.00       | \$122.00       | \$4.00         | \$5.00         | \$24.00        | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$422.00        | -\$421.00                    |
| <b>45-01</b> <b>Accesorios de Derechos</b>               | \$880.00            | \$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          | \$880.00                     |
| <b>51</b> Productos                                      | \$185,070.00        | \$12,820.00    | \$13,090.00    | \$22,290.00    | \$0.00         | \$11,200.00    | \$6,200.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$65,600.00     | \$119,470.00                 |
| <b>51-01</b> <b>Uso de plazas y pisos en las calles,</b> | \$35,100.00         | \$12,820.00    | \$13,090.00    | \$22,290.00    | \$0.00         | \$11,200.00    | \$6,200.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$65,600.00     | -\$30,500.00                 |
| <b>51-02</b> <b>Expedicion en copias simple o certi</b>  | \$3,850.00          | \$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          | \$3,850.00                   |
| <b>51-03</b> <b>Locales Situados en el Interior y Ex</b> | \$1,920.00          | \$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          | \$1,920.00                   |
| <b>51-04</b> <b>Arrendamiento de Terrenos, Montes</b>    | \$10,000.00         | \$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          | \$10,000.00                  |
| <b>51-05</b> <b>Estacionamiento en la via publica</b>    | \$3,000.00          | \$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          | \$3,000.00                   |
| <b>51-06</b> <b>Asistencia Social</b>                    | \$60,000.00         | \$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          | \$60,000.00                  |
| <b>51-07</b> <b>Venta de bienes muebles e inmuebl</b>    | \$29,260.00         | \$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          | \$29,260.00                  |
| <b>51-08</b> <b>Capitales y valores del municipio</b>    | \$5,940.00          | \$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          | \$5,940.00                   |
| <b>51-09</b> <b>Explotacion o enajenacion de cualq</b>   | \$36,000.00         | \$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          | \$36,000.00                  |
| <b>61</b> Aprovechamientos                               | \$65,241.00         | \$4,692.00     | \$10,912.00    | \$12,166.00    | \$1,250.00     | \$6,870.00     | \$7,441.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$43,331.00     | \$21,910.00                  |
| <b>61-02</b> <b>Multas</b>                               | \$54,241.00         | \$4,692.00     | \$10,912.00    | \$12,166.00    | \$1,250.00     | \$6,870.00     | \$7,441.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$43,331.00     | \$10,910.00                  |
| <b>61-02-01</b> Multas a infractores de reglamentos      | \$41,910.00         | \$4,692.00     | \$10,912.00    | \$12,166.00    | \$1,250.00     | \$6,870.00     | \$7,441.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$43,331.00     | -\$1,421.00                  |
| <b>61-02-02</b> Multas Federales no Fiscales             | \$12,331.00         | \$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          | \$12,331.00                  |
| <b>61-03</b> <b>Indemnizaciones</b>                      | \$8,800.00          | \$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          | \$8,800.00                   |
| <b>61-03-01</b> Indemnizaciones por daños a bien         | \$8,800.00          | \$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          | \$8,800.00                   |
| <b>61-09</b> <b>Otros Aprovechamientos</b>               | \$2,200.00          | \$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          | \$2,200.00                   |
| <b>61-09-04</b> Intereses                                | \$2,200.00          | \$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          | \$2,200.00                   |
| <b>81</b> Participaciones                                | \$48,756,647.00     | \$3,704,984.23 | \$4,947,045.45 | \$3,576,820.43 | \$5,134,442.39 | \$3,388,466.61 | \$3,066,841.07 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$23,818,600.18 | \$24,938,046.82              |
| <b>81-001</b> <b>FONDO GENERAL DE PARTICIPACI</b>        | \$29,831,527.32     | \$1,989,830.72 | \$3,155,915.22 | \$2,027,038.89 | \$3,175,487.07 | \$1,861,739.46 | \$1,620,137.71 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,830,149.07 | \$16,001,378.25              |
| <b>81-002</b> <b>IMPUESTO ESPECIAL SOBRE PROI</b>        | \$803,898.68        | \$55,515.84    | \$97,178.25    | \$52,800.17    | \$49,585.47    | \$48,161.40    | \$173.44       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$303,414.57    | \$500,484.11                 |
| <b>81-003</b> <b>IMPUESTO ESPECIAL SOBRE PROI</b>        | \$937,630.00        | \$77,770.76    | \$73,784.91    | \$75,770.19    | \$71,955.54    | \$72,943.83    | \$70,223.36    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$442,448.59    | \$495,181.41                 |
| <b>81-004</b> <b>IMPUESTO SOBRE AUTOMOVILES  </b>        | \$236,971.00        | \$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          | \$236,971.00                 |
| <b>81-005</b> <b>FONDO DE FISCALIZACION Y REC/</b>       | \$963,357.00        | \$121,920.22   | \$53,187.59    | \$53,177.39    | \$261,787.90   | \$53,177.39    | \$51,522.71    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$594,773.20    | \$368,583.80                 |
| <b>81-007</b> <b>FONDO DE FOMENTO MUNICIPAL (</b>        | \$14,435,035.00     | \$1,144,770.69 | \$1,389,399.48 | \$1,159,540.79 | \$1,380,374.41 | \$1,160,753.53 | \$982,089.85   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,216,928.75  | \$7,218,106.25               |
| <b>81-008</b> <b>COMPENSACION DEL IMPUESTO S</b>         | \$48,228.00         | \$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          | \$48,228.00                  |
| <b>81-015</b> <b>ISR PARTICIPABLE</b>                    | \$1,500,000.00      | \$315,176.00   | \$177,580.00   | \$208,493.00   | \$195,252.00   | \$191,691.00   | \$342,694.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,430,886.00  | \$69,114.00                  |
| <b>82</b> Aportaciones                                   | \$60,240,247.00     | \$5,722,644.54 | \$5,722,644.69 | \$5,722,647.35 | \$5,722,650.49 | \$5,722,635.63 | \$5,722,644.54 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$34,335,867.24 | \$25,904,379.76              |
| <b>82-001</b> <b>INFRAESTRUCTURA SOCIAL MUNI</b>         | \$43,602,873.00     | \$4,291,026.20 | \$4,291,026.20 | \$4,291,026.20 | \$4,291,026.20 | \$4,291,026.20 | \$4,291,026.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,746,157.20 | \$17,856,715.80              |
| <b>82-002</b> <b>FONDO DE APORTACION PARA EL</b>         | \$16,637,374.00     | \$1,431,618.34 | \$1,431,618.49 | \$1,431,621.15 | \$1,431,624.29 | \$1,431,609.43 | \$1,431,618.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,589,710.04  | \$8,047,663.96               |
| <b>84</b> Incentivos Derivados de la Colaboraci          | \$0.00              | \$33,147.50    | \$35,571.94    | \$59,023.12    | \$24,836.91    | \$52,738.23    | \$40,850.30    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$246,168.00    | -\$246,168.00                |
| <b>84-03</b> <b>Fondo de Compesacion ISAN</b>            | \$0.00              | \$4,344.22     | \$4,344.22     | \$4,344.22     | \$4,344.22     | \$4,344.22     | \$4,344.22     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26,065.32     | -\$26,065.32                 |
| <b>84-04</b> <b>Impuesto Sobre Automoviles Nuevc</b>     | \$0.00              | \$28,803.28    | \$31,227.72    | \$54,678.90    | \$20,492.69    | \$48,394.01    | \$36,506.08    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$220,102.68    | -\$220,102.68                |



Usr: supervisor  
Rep: rptAnaliticoPresupuestoIngresos

Municipio de Chapulhuacán  
HIDALGO  
Estado Analítico Mensual de Ingresos  
Al 30/jun./2020

Fecha y hora de Impresión | 23/jul./2020  
10:30 a. m.

| Rubro de Ingreso | Presupuesto Vigente | Ene             | Feb             | Mar            | Abr             | May            | Jun            | Jul    | Ago    | Sep    | Oct    | Nov    | Dic    | Total           | Diferencia (Vigente - Total) |
|------------------|---------------------|-----------------|-----------------|----------------|-----------------|----------------|----------------|--------|--------|--------|--------|--------|--------|-----------------|------------------------------|
| <b>Total</b>     | \$112,102,333.00    | \$10,050,914.00 | \$10,957,175.40 | \$9,876,092.56 | \$11,268,627.39 | \$9,628,222.94 | \$8,935,372.05 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$60,716,404.34 | \$51,385,928.66              |