



Usr: SUPERVISOR  
Rep: rptAnaliticoPresupuestoIngresos

**Municipio de Chapulhuacán  
HIDALGO  
Estado Analítico Mensual de Ingresos  
Al 30/jun./2021**

Fecha y hora de Impresión | 13/jul./2021  
01:02 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         | \$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        | \$372,571.31 | \$109,242.41 | \$41,976.39  | \$16,652.25 | \$19,400.50 | \$11,847.39  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$571,690.25   | \$43,309.75                  |
| 12-001           | <b>IMPUESTO PREDIAL</b>              | \$490,000.00        | \$369,475.12 | \$106,616.33 | \$38,621.63  | \$13,338.01 | \$13,694.02 | \$11,847.39  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$553,592.50   | -\$63,592.50                 |
| 12-001-01        | Predial Urbano                       | \$112,500.00        | \$144,805.12 | \$27,204.53  | \$13,880.81  | \$2,971.56  | \$4,334.94  | \$3,395.16   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$196,592.12   | -\$84,092.12                 |
| 12-001-02        | Predial Rustico                      | \$265,000.00        | \$191,011.13 | \$65,720.54  | \$19,619.83  | \$8,426.04  | \$7,112.12  | \$6,473.12   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$298,362.78   | -\$33,362.78                 |
| 12-001-03        | Predial Ejidal                       | \$22,500.00         | \$6,280.68   | \$2,745.18   | \$0.00       | \$0.00      | \$0.00      | \$838.43     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,864.29     | \$12,635.71                  |
| 12-001-04        | Predio Oculto- Rustico               | \$90,000.00         | \$27,378.19  | \$10,946.08  | \$5,120.99   | \$1,940.41  | \$2,246.96  | \$1,140.68   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$48,773.31    | \$41,226.69                  |
| 12-002           | <b>IMPUESTO SOBRE TRASLACION DI</b>  | \$125,000.00        | \$3,096.19   | \$2,626.08   | \$3,354.76   | \$3,314.24  | \$5,706.48  | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,097.75    | \$106,902.25                 |
| 12-002-01        | Impto. sobre Traslacion de dominio   | \$125,000.00        | \$3,096.19   | \$2,626.08   | \$3,354.76   | \$3,314.24  | \$5,706.48  | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,097.75    | \$106,902.25                 |
| 17               | Accesorios de Impuestos              | \$262,021.00        | \$34,209.51  | \$21,270.83  | \$13,662.09  | \$6,634.44  | \$3,983.92  | \$15,438.73  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$95,199.52    | \$166,821.48                 |
| 17-001           | <b>ACCESORIO DE IMPUESTOS</b>        | \$258,221.00        | \$34,209.51  | \$21,270.83  | \$13,662.09  | \$6,634.44  | \$3,983.92  | \$15,438.73  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$95,199.52    | \$163,021.48                 |
| 17-001-01        | REZAGOS                              | \$256,221.00        | \$27,180.80  | \$15,953.64  | \$9,046.03   | \$5,344.49  | \$2,754.27  | \$10,510.30  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$70,789.53    | \$185,431.47                 |
| 17-001-01-01     | Rezagos Predio Urbano                | \$64,055.25         | \$9,156.18   | \$3,616.02   | \$2,462.43   | \$2,654.91  | \$1,104.58  | \$3,151.18   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22,145.30    | \$41,909.95                  |
| 17-001-01-02     | Rezagos Predio Rustico               | \$128,110.50        | \$14,926.88  | \$9,544.29   | \$4,827.62   | \$1,340.84  | \$1,351.17  | \$3,762.30   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$35,753.10    | \$92,357.40                  |
| 17-001-01-03     | Rezagos Predio Oculto                | \$51,244.20         | \$3,097.74   | \$2,793.33   | \$1,755.98   | \$1,348.74  | \$298.52    | \$3,596.82   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,891.13    | \$38,353.07                  |
| 17-001-01-04     | Rezagos Predio Ejidal                | \$12,811.05         | \$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         | \$12,811.05                  |
| 17-001-02        | RECARGOS                             | \$2,000.00          | \$7,028.71   | \$5,317.19   | \$4,616.06   | \$1,289.95  | \$1,229.65  | \$4,928.43   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$24,409.99    | -\$22,409.99                 |
| 17-001-02-01     | Recargos Predio Urbano               | \$500.00            | \$2,197.51   | \$1,089.67   | \$957.69     | \$637.31    | \$333.75    | \$1,081.74   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,297.67     | -\$5,797.67                  |
| 17-001-02-02     | Recargos Predio Rustico              | \$500.00            | \$3,731.14   | \$3,257.08   | \$2,395.49   | \$325.02    | \$767.95    | \$1,980.51   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,457.19    | -\$11,957.19                 |
| 17-001-02-03     | Recargos Predio Oculto               | \$500.00            | \$1,100.06   | \$970.44     | \$1,262.88   | \$327.62    | \$127.95    | \$1,832.64   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,621.59     | -\$5,121.59                  |
| 17-001-02-04     | Recargos Predio Ejidal               | \$500.00            | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00      | \$33.54      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$33.54        | \$466.46                     |
| 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      | \$440,829.25 | \$231,680.59 | \$167,100.44 | \$41,819.36 | \$44,108.54 | \$149,921.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,075,459.24 | \$622,544.76                 |
| 43-001           | <b>DERECHOS POR SERVICIOS PUBL</b>   | \$772,218.00        | \$306,111.02 | \$180,952.39 | \$131,270.74 | \$14,562.76 | \$21,840.34 | \$117,713.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$772,450.65   | -\$232.65                    |
| 43-001-01        | Derechos por Servs. de Alumbrado     | \$67,200.00         | \$0.00       | \$109,691.39 | \$99,166.54  | \$0.00      | \$10,349.34 | \$109,692.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$328,899.67   | -\$261,699.67                |
| 43-001-02        | Derechos por Servs. de Agua Potab    | \$640,000.00        | \$298,418.02 | \$63,730.00  | \$24,624.20  | \$11,184.76 | \$8,580.00  | \$5,883.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$412,419.98   | \$227,580.02                 |
| 43-001-02-01     | Servicio de Agua Potable Uso Dor     | \$570,000.00        | \$291,670.02 | \$62,560.00  | \$22,034.20  | \$9,754.76  | \$7,360.00  | \$5,313.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$398,691.98   | \$171,308.02                 |
| 43-001-02-02     | Servicio de Agua Potable Uso Cor     | \$24,000.00         | \$2,376.00   | \$0.00       | \$330.00     | \$0.00      | \$0.00      | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,706.00     | \$21,294.00                  |
| 43-001-02-03     | Servicio de Agua Potable Uso Mer     | \$6,000.00          | \$2,322.00   | \$0.00       | \$0.00       | \$0.00      | \$0.00      | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,322.00     | \$3,678.00                   |
| 43-001-02-04     | Derecho de instalación al sistema    | \$40,000.00         | \$2,050.00   | \$1,170.00   | \$2,260.00   | \$1,430.00  | \$1,220.00  | \$570.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,700.00     | \$31,300.00                  |
| 43-001-02-05     | Instalacion al servicio de agua pc   | \$33,200.00         | \$0.00       | \$1,170.00   | \$2,210.00   | \$910.00    | \$1,170.00  | \$520.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,980.00     | \$27,220.00                  |
| 43-001-02-06     | Instalacion al servicio de agua pc   | \$6,000.00          | \$1,950.00   | \$0.00       | \$0.00       | \$390.00    | \$0.00      | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,340.00     | \$3,660.00                   |



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**Municipio de Chapulhuacán  
HIDALGO  
Estado Analítico Mensual de Ingresos  
Al 30/jun./2021**

Fecha y hora de Impresión | 13/jul./2021  
01:02 p. 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- --- Cambio o renovacion de Contratr      | \$400.00            | \$100.00           | \$0.00             | \$50.00            | \$130.00           | \$50.00            | \$50.00            | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$380.00            | \$20.00                      |
| 43-001-02- --- 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          | \$130.00           | \$0.00             | \$0.00             | \$0.00             | \$130.00           | \$390.00           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$650.00            | \$8,470.00                   |
| 43-001-04 Derechos por uso de Rastro, Matan         | \$25,410.00         | \$7,393.00         | \$6,851.00         | \$6,800.00         | \$3,208.00         | \$2,441.00         | \$1,748.00         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$28,441.00         | -\$3,031.00                  |
| 43-001-05 Derechos por servicio y uso de Pan        | \$21,500.00         | \$170.00           | \$680.00           | \$680.00           | \$170.00           | \$340.00           | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$2,040.00          | \$19,460.00                  |
| 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>\$85,222.70</b> | <b>\$49,918.20</b> | <b>\$34,032.50</b> | <b>\$25,687.80</b> | <b>\$21,721.00</b> | <b>\$31,186.06</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>\$247,768.26</b> | <b>\$197,731.74</b>          |
| 43-002-01 Registro por Registro Familiar            | \$90,850.00         | \$17,984.70        | \$20,467.20        | \$21,435.90        | \$17,814.80        | \$14,399.70        | \$19,607.50        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$111,709.80        | -\$20,859.80                 |
| 43-002-02 Derechos por servs. de Certificaci        | \$310,000.00        | \$55,038.00        | \$24,801.00        | \$12,396.60        | \$7,623.00         | \$6,821.30         | \$11,078.56        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$117,758.46        | \$192,241.54                 |
| 43-002-02- --- 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- --- Copia Fiel                           | \$155,000.00        | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$42.70            | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$42.70             | \$154,957.30                 |
| 43-002-02- --- Expedicion de constancias Genera     | \$31,000.00         | \$3,407.00         | \$3,184.00         | \$3,573.00         | \$1,447.00         | \$1,163.00         | \$669.00           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$13,443.00         | \$17,557.00                  |
| 43-002-02- --- Certificado de registro en el padroi | \$31,000.00         | \$250.00           | \$250.00           | \$0.00             | \$0.00             | \$0.00             | \$500.00           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$1,000.00          | \$30,000.00                  |
| 43-002-02- --- Certificado de no Adeudo Fiscal      | \$18,600.00         | \$396.00           | \$1,028.00         | \$2,474.60         | \$396.00           | \$475.60           | \$830.00           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$5,600.20          | \$12,999.80                  |
| 43-002-02- --- Costo de tarjeta predial             | \$24,800.00         | \$50,640.00        | \$12,480.00        | \$4,376.00         | \$1,840.00         | \$1,200.00         | \$1,200.00         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$71,736.00         | -\$46,936.00                 |
| 43-002-02- --- Expedicion y Reposicion de Avalu     | \$18,600.00         | \$345.00           | \$7,859.00         | \$1,973.00         | \$3,940.00         | \$3,940.00         | \$7,879.56         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$25,936.56         | -\$7,336.56                  |
| 43-002-03 Derechos por servs. de exp. de plac       | \$7,650.00          | \$6,350.00         | \$1,450.00         | \$0.00             | \$250.00           | \$0.00             | \$500.00           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$8,550.00          | -\$900.00                    |
| 43-002-04 Derechos por expedicion, revalidaci       | \$37,000.00         | \$5,850.00         | \$3,200.00         | \$200.00           | \$0.00             | \$500.00           | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$9,750.00          | \$27,250.00                  |
| <b>43-003 DERECHOS EN MATERIA DE DESA</b>           | <b>\$480,286.00</b> | <b>\$49,495.53</b> | <b>\$810.00</b>    | <b>\$1,797.20</b>  | <b>\$1,568.80</b>  | <b>\$547.20</b>    | <b>\$1,021.60</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>\$55,240.33</b>  | <b>\$425,045.67</b>          |
| 43-003-01 Derechos Alineamiento, Deslinde y         | \$19,580.00         | \$87.60            | \$810.00           | \$1,797.20         | \$1,568.80         | \$547.20           | \$1,021.60         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$5,832.40          | \$13,747.60                  |
| 43-003-02 Derechos por realizacion y expedici       | \$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         | \$320.00           | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$320.00            | \$15,916.00                  |
| 43-003-04 Derechos por autorizacion de perito       | \$2,310.00          | \$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              | \$2,310.00                   |
| 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        | \$49,087.93        | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$49,087.93         | \$338,992.07                 |
| 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>\$260,101.00</b> | <b>\$70,966.90</b> | <b>\$37,816.14</b> | <b>\$26,570.28</b> | <b>\$11,227.68</b> | <b>\$1,273.28</b>  | <b>\$1,658.76</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>\$149,513.04</b> | <b>\$110,587.96</b>          |
| <b>45-001 ACCESORIOS DE DERECHOS</b>                | <b>\$259,221.00</b> | <b>\$70,966.90</b> | <b>\$37,816.14</b> | <b>\$26,570.28</b> | <b>\$11,227.68</b> | <b>\$1,273.28</b>  | <b>\$1,658.76</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>\$149,513.04</b> | <b>\$109,707.96</b>          |
| <b>45-001-01 REZAGOS AGUA POTABLE</b>               | <b>\$256,221.00</b> | <b>\$68,721.64</b> | <b>\$35,479.80</b> | <b>\$26,049.80</b> | <b>\$9,330.64</b>  | <b>\$1,203.36</b>  | <b>\$1,564.00</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>\$142,349.24</b> | <b>\$113,871.76</b>          |
| 45-001-01- --- Rezagos Agua Potable Uso Dome        | \$128,110.50        | \$68,553.34        | \$35,479.80        | \$26,049.80        | \$9,330.64         | \$1,203.36         | \$1,564.00         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$142,180.94        | -\$14,070.44                 |
| 45-001-01- --- 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- --- Rezagos Agua Potable Uso Media       | \$64,055.25         | \$168.30           | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$168.30            | \$63,886.95                  |
| 45-001-02 RECARGOS AGUA POTABLE                     | \$3,000.00          | \$2,245.26         | \$2,336.34         | \$520.48           | \$1,897.04         | \$69.92            | \$94.76            | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$7,163.80          | -\$4,163.80                  |



Usr: SUPERVISOR  
Rep: rptAnaliticoPresupuestoIngresos

**Municipio de Chapulhuacán  
HIDALGO  
Estado Analítico Mensual de Ingresos  
Al 30/jun./2021**

Fecha y hora de Impresión | 13/jul./2021  
01:02 p. m.

| Rubro de Ingreso |   | Presupuesto Vigente | Ene            | Feb            | Mar            | Abr            | May            | Jun            | Jul    | Ago    | Sep    | Oct    | Nov    | Dic    | Total           | Diferencia (Vigente - Total) |
|------------------|---|---------------------|----------------|----------------|----------------|----------------|----------------|----------------|--------|--------|--------|--------|--------|--------|-----------------|------------------------------|
| 45-001-02-...    | Recargos Agua Potable Uso Dom...            | \$3,000.00          | \$2,245.26     | \$2,336.34     | \$520.48       | \$1,897.04     | \$69.92        | \$94.76        | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,163.80      | -\$4,163.80                  |
| 45-01            | <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                     |
| 51               | Productos                                   | \$185,070.00        | \$11,145.00    | \$4,155.00     | \$3,580.00     | \$2,490.00     | \$5,679.00     | \$9,795.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$36,844.00     | \$148,226.00                 |
| 51-01            | <b>Uso de plazas y pisos en las calles,</b> | \$35,100.00         | \$11,145.00    | \$4,155.00     | \$3,580.00     | \$2,490.00     | \$5,679.00     | \$9,795.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$36,844.00     | -\$1,744.00                  |
| 51-02            | <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                   |
| 51-03            | <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                   |
| 51-04            | <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                  |
| 51-05            | <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                   |
| 51-06            | <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                  |
| 51-07            | <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                  |
| 51-08            | <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                   |
| 51-09            | <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                  |
| 61               | Aprovechamientos                            | \$65,241.00         | \$6,569.45     | \$11,043.00    | \$8,093.74     | \$4,012.00     | \$6,127.00     | \$6,620.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$42,465.19     | \$22,775.81                  |
| 61-02            | <b>Multas</b>                               | \$54,241.00         | \$6,569.45     | \$11,043.00    | \$8,093.74     | \$4,012.00     | \$6,127.00     | \$6,620.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$42,465.19     | \$11,775.81                  |
| 61-02-01         | Multas a infractores de reglamentos         | \$41,910.00         | \$6,569.45     | \$11,043.00    | \$8,093.74     | \$4,012.00     | \$6,127.00     | \$6,620.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$42,465.19     | -\$555.19                    |
| 61-02-02         | 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                  |
| 61-03            | <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                   |
| 61-03-01         | 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                   |
| 61-09            | <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                   |
| 61-09-04         | 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                   |
| 81               | Participaciones                             | \$50,954,855.00     | \$3,827,689.53 | \$4,834,328.60 | \$3,453,815.70 | \$5,059,125.15 | \$1,986,181.28 | \$5,046,054.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$24,207,194.50 | \$26,747,660.50              |
| 81-001           | <b>FONDO GENERAL DE PARTICIPACI</b>         | \$31,495,302.00     | \$2,236,142.70 | \$3,011,862.15 | \$1,886,173.32 | \$3,284,668.95 | \$1,554,095.38 | \$2,362,109.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,335,051.85 | \$17,160,250.15              |
| 81-002           | <b>IMPUESTO ESPECIAL SOBRE PROI</b>         | \$810,919.00        | \$48,328.63    | \$84,510.48    | \$41,075.86    | \$39,132.69    | \$34,636.70    | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$247,684.36    | \$563,234.64                 |
| 81-003           | <b>IMPUESTO ESPECIAL SOBRE PROI</b>         | \$915,124.00        | \$44,386.92    | \$61,573.95    | \$63,406.70    | \$46,748.58    | \$51,006.08    | \$52,646.04    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$319,768.27    | \$595,355.73                 |
| 81-004           | <b>IMPUESTO SOBRE AUTOMOVILES  </b>         | \$426,810.00        | \$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          | \$426,810.00                 |
| 81-005           | <b>FONDO DE FISCALIZACION Y REC/</b>        | \$1,094,287.00      | \$138,113.91   | \$59,376.96    | \$57,792.17    | \$279,211.47   | \$81,912.12    | \$57,792.19    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$674,198.82    | \$420,088.18                 |
| 81-007           | <b>FONDO DE FOMENTO MUNICIPAL (</b>         | \$14,660,282.00     | \$1,151,454.37 | \$1,388,061.06 | \$1,139,584.65 | \$1,409,363.46 | \$0.00         | \$2,322,819.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,411,283.20  | \$7,248,998.80               |
| 81-008           | <b>COMPENSACION DEL IMPUESTO S</b>          | \$52,131.00         | \$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          | \$52,131.00                  |
| 81-015           | <b>ISR PARTICIPABLE</b>                     | \$1,500,000.00      | \$209,263.00   | \$228,944.00   | \$265,783.00   | \$0.00         | \$264,531.00   | \$250,687.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,219,208.00  | \$280,792.00                 |
| 82               | Aportaciones                                | \$60,089,682.00     | \$5,669,985.76 | \$5,669,985.76 | \$5,669,985.76 | \$5,669,985.76 | \$5,669,985.76 | \$5,669,985.76 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$34,019,914.56 | \$26,069,767.44              |
| 82-001           | <b>INFRAESTRUCTURA SOCIAL MUNI</b>          | \$42,910,262.00     | \$4,255,716.86 | \$4,255,716.86 | \$4,255,716.86 | \$4,255,716.86 | \$4,255,716.86 | \$4,255,716.86 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,534,301.16 | \$17,375,960.84              |
| 82-002           | <b>FONDO DE APORTACION PARA EL</b>          | \$17,179,420.00     | \$1,414,268.90 | \$1,414,268.90 | \$1,414,268.90 | \$1,414,268.90 | \$1,414,268.90 | \$1,414,268.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,485,613.40  | \$8,693,806.60               |
| 83               | Convenios                                   | \$0.00              | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$1,234,429.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,234,429.28  | -\$1,234,429.28              |
| 83-008           | <b>PROGRAMA PARA EL BIENESTAR</b>           | \$0.00              | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$1,234,429.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,234,429.28  | -\$1,234,429.28              |
| 84               | Incentivos Derivados de la Colaboraci       | \$0.00              | \$36,824.24    | \$37,427.77    | \$25,008.14    | \$28,376.99    | \$33,192.38    | \$29,418.14    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$190,247.66    | -\$190,247.66                |



Usr: SUPERVISOR  
Rep: rptAnaliticoPresupuestoIngresos

**Municipio de Chapulhuacán  
HIDALGO  
Estado Analítico Mensual de Ingresos  
Al 30/jun./2021**

Fecha y hora de Impresión | 13/jul./2021  
01:02 p. m.

| Rubro de Ingreso |   | Presupuesto Vigente     | Ene                    | Feb                    | Mar                   | Abr                    | May                   | Jun                    | Jul           | Ago           | Sep           | Oct           | Nov           | Dic           | Total                  | Diferencia (Vigente - Total) |
|------------------|---|-------------------------|------------------------|------------------------|-----------------------|------------------------|-----------------------|------------------------|---------------|---------------|---------------|---------------|---------------|---------------|------------------------|------------------------------|
| <b>84-03</b>     | <b>Fondo de Compesacion ISAN</b>        | \$0.00                  | \$4,434.15             | \$4,434.15             | \$4,434.15            | \$4,434.15             | \$4,434.15            | \$4,434.15             | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$26,604.90            | -\$26,604.90                 |
| <b>84-04</b>     | <b>Impuesto Sobre Automoviles Nuevc</b> | \$0.00                  | \$32,390.09            | \$32,993.62            | \$20,573.99           | \$23,942.84            | \$28,758.23           | \$24,983.99            | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$163,642.76           | -\$163,642.76                |
| <b>Total</b>     |   | <b>\$114,154,974.00</b> | <b>\$10,470,790.95</b> | <b>\$10,956,950.10</b> | <b>\$9,409,792.54</b> | <b>\$10,840,323.63</b> | <b>\$7,769,931.66</b> | <b>\$12,175,168.36</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>\$61,622,957.24</b> | <b>\$52,532,016.76</b>       |