



Usr: supervisor  
Rep: rptAnaliticoPresupuestoIngresos

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

Fecha y hora de Impresión | 09/oct./2020  
09:17 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	\$15,210.57	\$11,762.38	\$4,883.02	\$0.00	\$0.00	\$0.00	\$517,745.61	\$97,254.39
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	\$11,555.65	\$8,288.38	\$4,883.02	\$0.00	\$0.00	\$0.00	\$486,325.05	\$3,674.95
12-001-01	Predial Urbano	\$112,500.00	\$113,434.29	\$19,581.76	\$10,264.92	\$0.00	\$935.55	\$3,624.99	\$3,284.17	\$1,734.30	\$516.29	\$0.00	\$0.00	\$0.00	\$153,376.27	-\$40,876.27
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	\$7,631.11	\$2,910.38	\$3,872.49	\$0.00	\$0.00	\$0.00	\$271,660.10	-\$6,660.10
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	\$640.37	\$3,643.70	\$494.24	\$0.00	\$0.00	\$0.00	\$48,483.50	\$41,516.50
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	\$3,654.92	\$3,474.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,420.56	\$93,579.44
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	\$3,654.92	\$3,474.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,420.56	\$93,579.44
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	\$3,200.48	\$3,777.10	\$948.80	\$0.00	\$0.00	\$0.00	\$28,445.91	\$231,576.09
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	\$3,200.48	\$3,777.10	\$948.80	\$0.00	\$0.00	\$0.00	\$28,445.91	\$227,776.09
17-001-01	REZAGOS	\$256,221.00	\$8,867.70	\$1,550.22	\$1,503.05	\$828.84	\$1,779.37	\$1,657.68	\$1,769.79	\$2,132.16	\$0.00	\$0.00	\$0.00	\$0.00	\$20,088.81	\$236,132.19
17-001-01-01	Rezagos Predio Urbano	\$64,055.25	\$3,022.94	\$451.37	\$0.00	\$0.00	\$0.00	\$0.00	\$374.02	\$1,015.52	\$0.00	\$0.00	\$0.00	\$0.00	\$4,863.85	\$59,191.40
17-001-01-02	Rezagos Predio Rustico	\$128,110.50	\$5,290.77	\$707.45	\$838.82	\$0.00	\$376.34	\$1,657.68	\$1,395.77	\$267.80	\$0.00	\$0.00	\$0.00	\$0.00	\$10,534.63	\$117,575.87
17-001-01-03	Rezagos Predio Oculto	\$51,244.20	\$553.99	\$391.40	\$664.23	\$828.84	\$0.00	\$0.00	\$0.00	\$848.84	\$0.00	\$0.00	\$0.00	\$0.00	\$3,287.30	\$47,956.90
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	\$1,430.69	\$1,644.94	\$948.80	\$0.00	\$0.00	\$0.00	\$8,357.10	-\$8,356.10
17-001-02-01	Recargos Predio Urbano	\$0.25	\$791.63	\$108.33	\$0.00	\$0.00	\$6.95	\$107.77	\$327.67	\$500.55	\$95.19	\$0.00	\$0.00	\$0.00	\$1,938.09	-\$1,937.84
17-001-02-02	Recargos Predio Rustico	\$0.25	\$1,269.80	\$169.79	\$201.32	\$0.00	\$135.08	\$595.01	\$1,051.55	\$469.83	\$762.16	\$0.00	\$0.00	\$0.00	\$4,654.54	-\$4,654.29
17-001-02-03	Recargos Predio Oculto	\$0.25	\$132.96	\$93.93	\$159.42	\$198.92	\$11.33	\$6.75	\$51.47	\$674.56	\$91.45	\$0.00	\$0.00	\$0.00	\$1,420.79	-\$1,420.54
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	\$33,156.90	\$561,213.05	\$324,173.71	\$0.00	\$0.00	\$0.00	\$2,602,526.91	-\$904,522.91
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	\$15,035.00	\$144,713.55	\$113,110.21	\$0.00	\$0.00	\$0.00	\$939,396.36	-\$167,178.36
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	\$110,970.55	\$106,945.21	\$0.00	\$0.00	\$0.00	\$533,348.26	-\$466,148.26
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	\$11,213.00	\$32,181.00	\$5,044.00	\$0.00	\$0.00	\$0.00	\$370,851.90	\$269,148.10
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	\$9,913.00	\$27,631.00	\$4,784.00	\$0.00	\$0.00	\$0.00	\$346,788.90	\$223,211.10
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	\$1,300.00	\$4,550.00	\$260.00	\$0.00	\$0.00	\$0.00	\$17,901.00	\$22,099.00
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	\$1,300.00	\$4,550.00	\$260.00	\$0.00	\$0.00	\$0.00	\$15,310.00	\$17,890.00
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



Usr: supervisor  
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# Municipio de Chapulhuacán HIDALGO

## Estado Analítico Mensual de Ingresos Al 30/sep./2020

Fecha y hora de Impresión | 09/oct./2020  
09:17 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	\$3,822.00	\$1,562.00	\$1,121.00	\$0.00	\$0.00	\$0.00	\$33,751.20	-\$8,341.20
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>\$17,519.90</b>	<b>\$22,186.00</b>	<b>\$6,264.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$164,394.49</b>	<b>\$281,105.51</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	\$12,134.20	\$13,446.40	\$5,077.19	\$0.00	\$0.00	\$0.00	\$102,984.99	-\$12,134.99
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	\$5,385.70	\$6,739.60	\$1,187.00	\$0.00	\$0.00	\$0.00	\$45,009.50	\$264,990.50
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	\$640.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$640.50	\$154,359.50
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	\$2,644.00	\$3,183.00	\$851.00	\$0.00	\$0.00	\$0.00	\$24,806.00	\$6,194.00
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	\$880.00	\$1,120.00	\$80.00	\$0.00	\$0.00	\$0.00	\$10,640.00	\$14,160.00
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	\$1,221.20	\$2,436.60	\$256.00	\$0.00	\$0.00	\$0.00	\$7,321.00	\$11,279.00
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	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,650.00	\$28,350.00
<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>\$602.00</b>	<b>\$394,313.50</b>	<b>\$204,799.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,498,736.06</b>	<b>-\$1,018,450...</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	\$602.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,732.00	\$5,504.00
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	\$384,313.50	\$204,799.31	\$0.00	\$0.00	\$0.00	\$1,484,350.87	-\$1,096,270...
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>\$1,903.00</b>	<b>\$2,330.00</b>	<b>\$434.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,112.50</b>	<b>\$235,989.50</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>\$1,903.00</b>	<b>\$2,330.00</b>	<b>\$434.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,112.50</b>	<b>\$235,109.50</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>\$1,778.00</b>	<b>\$2,184.00</b>	<b>\$368.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,353.50</b>	<b>\$235,867.50</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	\$1,778.00	\$2,184.00	\$368.00	\$0.00	\$0.00	\$0.00	\$20,353.50	\$107,757.00
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	\$125.00	\$146.00	\$66.00	\$0.00	\$0.00	\$0.00	\$759.00	-\$758.00



Usr: supervisor  
Rep: rptAnaliticoPresupuestoIngresos

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

Fecha y hora de Impresión | 09/oct./2020  
09:17 a. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
45-001-02-01 Recargos Agua Potable Uso Domc	\$1.00	\$162.00	\$105.00	\$122.00	\$4.00	\$5.00	\$24.00	\$125.00	\$146.00	\$66.00	\$0.00	\$0.00	\$0.00	\$759.00	-\$758.00
45-01 Accesorios de Derechos	\$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	\$12,820.00	\$13,090.00	\$22,290.00	\$0.00	\$11,200.00	\$6,200.00	\$5,900.00	\$7,300.00	\$6,480.00	\$0.00	\$0.00	\$0.00	\$85,280.00	\$99,790.00
51-01 Uso de plazas y pisos en las calles,	\$35,100.00	\$12,820.00	\$13,090.00	\$22,290.00	\$0.00	\$11,200.00	\$6,200.00	\$5,900.00	\$7,300.00	\$6,480.00	\$0.00	\$0.00	\$0.00	\$85,280.00	-\$50,180.00
51-02 Expedicion en copias simple o certi	\$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 Locales Situados en el Interior y Ex	\$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 Arrendamiento de Terrenos, Montes	\$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 Estacionamiento en la via publica	\$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 Asistencia Social	\$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 Venta de bienes muebles e inmuebl	\$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 Capitales y valores del municipio	\$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 Explotacion o enajenacion de cualq	\$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	\$4,692.00	\$10,912.00	\$12,166.00	\$1,250.00	\$6,870.00	\$7,441.00	\$18,087.00	\$4,796.00	\$4,401.00	\$0.00	\$0.00	\$0.00	\$70,615.00	-\$5,374.00
61-02 Multas	\$54,241.00	\$4,692.00	\$10,912.00	\$12,166.00	\$1,250.00	\$6,870.00	\$7,441.00	\$12,047.00	\$4,796.00	\$4,401.00	\$0.00	\$0.00	\$0.00	\$64,575.00	-\$10,334.00
61-02-01 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	\$12,047.00	\$4,796.00	\$4,401.00	\$0.00	\$0.00	\$0.00	\$64,575.00	-\$22,665.00
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 Indemnizaciones	\$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 bienc	\$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
61-04 Reintegros	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,040.00	-\$6,040.00
61-04-01 Reintegros, incluidos los derivados	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,040.00	-\$6,040.00
61-09 Otros Aprovechamientos	\$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
69 Aprovechamientos no Comprendidos c	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,399.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,399.00	-\$13,399.00
69-08 CAUCIONES Y FIANZAS, CUYA PÉF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,399.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,399.00	-\$13,399.00
69-08-01 CAUCIONES Y FIANZAS, CUYA PI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,399.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,399.00	-\$13,399.00
81 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	\$4,455,852.87	\$6,028,875.24	\$4,354,915.10	\$0.00	\$0.00	\$0.00	\$38,658,243.39	\$10,098,403.61
81-001 FONDO GENERAL DE PARTICIPACI	\$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	\$2,850,977.62	\$4,398,852.51	\$2,647,965.57	\$0.00	\$0.00	\$0.00	\$23,727,944.77	\$6,103,582.55
81-002 IMPUESTO ESPECIAL SOBRE PROI	\$803,898.68	\$55,515.84	\$97,178.25	\$52,800.17	\$49,585.47	\$48,161.40	\$173.44	\$9,920.62	\$38,221.03	\$46,003.71	\$0.00	\$0.00	\$0.00	\$397,559.93	\$406,338.75
81-003 IMPUESTO ESPECIAL SOBRE PROI	\$937,630.00	\$77,770.76	\$73,784.91	\$75,770.19	\$71,955.54	\$72,943.83	\$70,223.36	\$57,410.13	\$46,964.43	\$65,918.90	\$0.00	\$0.00	\$0.00	\$612,742.05	\$324,887.95
81-004 IMPUESTO SOBRE AUTOMOVILES	\$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
81-005 FONDO DE FISCALIZACION Y REC/	\$963,357.00	\$121,920.22	\$53,187.59	\$53,177.39	\$261,787.90	\$53,177.39	\$51,522.71	\$98,261.45	\$125,415.02	\$53,177.39	\$0.00	\$0.00	\$0.00	\$871,627.06	\$91,729.94
81-007 FONDO DE FOMENTO MUNICIPAL (	\$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	\$1,243,665.05	\$1,224,761.25	\$1,230,222.53	\$0.00	\$0.00	\$0.00	\$10,915,577.58	\$3,519,457.42
81-008 COMPENSACION DEL IMPUESTO S	\$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
81-015 ISR PARTICIPABLE	\$1,500,000.00	\$315,176.00	\$177,580.00	\$208,493.00	\$195,252.00	\$191,691.00	\$342,694.00	\$195,618.00	\$194,661.00	\$311,627.00	\$0.00	\$0.00	\$0.00	\$2,132,792.00	-\$632,792.00
82 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	\$5,722,644.54	\$5,722,644.54	\$5,722,644.54	\$0.00	\$0.00	\$0.00	\$51,503,800.86	\$8,736,446.14



Usr: supervisor  
Rep: rptAnaliticoPresupuestoIngresos

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

Fecha y hora de Impresión | 09/oct./2020  
09:17 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>82-001</b>	<b>INFRAESTRUCTURA SOCIAL MUNICIPIO</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	\$4,291,026.20	\$4,291,026.20	\$4,291,026.20	\$0.00	\$0.00	\$0.00	\$38,619,235.80	\$4,983,637.20
<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	\$1,431,618.34	\$1,431,618.34	\$1,431,618.34	\$0.00	\$0.00	\$0.00	\$12,884,565.06	\$3,752,808.94
<b>84</b>	Incentivos Derivados de la Colaboración	\$0.00	\$33,147.50	\$35,571.94	\$59,023.12	\$24,836.91	\$52,738.23	\$40,850.30	\$15,818.47	\$57,307.35	\$35,312.02	\$0.00	\$0.00	\$0.00	\$354,605.84	-\$354,605.84
<b>84-03</b>	<b>Fondo de Compensación ISAN</b>	\$0.00	\$4,344.22	\$4,344.22	\$4,344.22	\$4,344.22	\$4,344.22	\$4,344.22	\$4,344.22	\$4,344.22	\$4,344.22	\$0.00	\$0.00	\$0.00	\$39,097.98	-\$39,097.98
<b>84-04</b>	<b>Impuesto Sobre Automóviles Nuevos</b>	\$0.00	\$28,803.28	\$31,227.72	\$54,678.90	\$20,492.69	\$48,394.01	\$36,506.08	\$11,474.25	\$52,963.13	\$30,967.80	\$0.00	\$0.00	\$0.00	\$315,507.86	-\$315,507.86
<b>Total</b>		<b>\$112,102,333.00</b>	<b>\$10,050,914.00</b>	<b>\$10,957,175.40</b>	<b>\$9,876,092.56</b>	<b>\$11,268,627.39</b>	<b>\$9,628,222.94</b>	<b>\$8,935,372.05</b>	<b>\$10,271,773.83</b>	<b>\$12,413,404.66</b>	<b>\$10,454,192.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$93,855,775.02</b>	<b>\$18,246,557.98</b>