



Usr: supervisor  
Rep: rptAnaliticoPresupuestoIngresos

**Municipio de Chapulhuacán**  
**HIDALGO**  
**Estado Analítico Mensual de Ingresos**  
**Al 30/sep./2019**

Fecha y hora de Impresión | 09/oct./2019  
10:19 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	\$1,947.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,947.00	\$23,053.00
11-001	<b>IMPUESTO A LOS INGRESOS</b>	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,947.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,947.00	\$23,053.00
11-001-02	Impto. s/Juegos Permitidos, Espect	\$21,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,947.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,947.00	\$19,253.00
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	\$575,000.00	\$305,850.95	\$100,217.86	\$41,532.55	\$61,436.52	\$24,766.24	\$20,408.88	\$18,641.77	\$12,419.21	\$4,101.25	\$0.00	\$0.00	\$0.00	\$589,375.23	-\$14,375.23
12-001	<b>IMPUESTO PREDIAL</b>	\$450,000.00	\$292,012.72	\$82,306.62	\$28,182.03	\$48,860.75	\$11,389.12	\$8,986.23	\$10,499.04	\$6,452.32	\$4,101.25	\$0.00	\$0.00	\$0.00	\$492,790.08	-\$42,790.08
12-001-01	Predial Urbano	\$112,500.00	\$95,973.00	\$20,158.83	\$8,054.87	\$4,331.72	\$2,738.99	\$1,716.80	\$2,394.89	\$2,133.47	\$1,073.11	\$0.00	\$0.00	\$0.00	\$138,575.68	-\$26,075.68
12-001-02	Predial Rustico	\$225,000.00	\$160,930.75	\$48,834.33	\$15,531.87	\$40,328.40	\$6,993.92	\$4,757.48	\$4,436.63	\$3,877.00	\$2,506.42	\$0.00	\$0.00	\$0.00	\$288,196.80	-\$63,196.80
12-001-03	Predial Ejidal	\$22,500.00	\$8,841.67	\$3,713.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,555.52	\$9,944.48
12-001-04	Predio Oculto- Rustico	\$90,000.00	\$26,267.30	\$9,599.61	\$4,595.29	\$4,200.63	\$1,656.21	\$2,511.95	\$3,667.52	\$441.85	\$521.72	\$0.00	\$0.00	\$0.00	\$53,462.08	\$36,537.92
12-002	<b>IMPUESTO SOBRE TRASLACION DI</b>	\$125,000.00	\$13,838.23	\$17,911.24	\$13,350.52	\$12,575.77	\$13,377.12	\$11,422.65	\$8,142.73	\$5,966.89	\$0.00	\$0.00	\$0.00	\$0.00	\$96,585.15	\$28,414.85
12-002-01	Impto. sobre Traslacion de dominio	\$125,000.00	\$13,838.23	\$17,911.24	\$13,350.52	\$12,575.77	\$13,377.12	\$11,422.65	\$8,142.73	\$5,966.89	\$0.00	\$0.00	\$0.00	\$0.00	\$96,585.15	\$28,414.85
17	Accesorios de Impuestos	\$317,476.00	\$78,776.84	\$48,721.91	\$24,713.42	\$21,358.11	\$9,638.54	\$9,731.89	\$6,187.69	\$2,096.50	\$636.26	\$0.00	\$0.00	\$0.00	\$201,861.16	\$115,614.84
17-001	<b>ACCESORIO DE IMPUESTOS</b>	\$313,676.00	\$78,776.84	\$48,721.91	\$24,713.42	\$21,358.11	\$9,638.54	\$9,731.89	\$6,187.69	\$2,096.50	\$636.26	\$0.00	\$0.00	\$0.00	\$201,861.16	\$111,814.84
17-001-01	REZAGOS	\$276,221.00	\$63,271.10	\$37,344.71	\$18,798.91	\$14,774.16	\$7,036.07	\$7,136.54	\$3,980.81	\$962.96	\$0.00	\$0.00	\$0.00	\$0.00	\$153,305.26	\$122,915.74
17-001-01-01	Rezagos Predio Urbano	\$69,055.00	\$12,801.76	\$9,268.15	\$5,310.24	\$2,000.14	\$0.00	\$1,072.75	\$133.36	\$534.15	\$0.00	\$0.00	\$0.00	\$0.00	\$31,120.55	\$37,934.45
17-001-01-02	Rezagos Predio Rustico	\$138,110.50	\$36,746.16	\$21,550.93	\$8,763.62	\$4,875.21	\$3,490.29	\$3,606.41	\$2,265.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,298.26	\$56,812.24
17-001-01-03	Rezagos Predio Oculto	\$55,244.00	\$13,045.11	\$6,525.63	\$4,725.05	\$7,898.81	\$3,545.78	\$2,457.38	\$1,581.81	\$428.81	\$0.00	\$0.00	\$0.00	\$0.00	\$40,208.38	\$15,035.62
17-001-01-04	Rezagos Predio Ejidal	\$13,811.50	\$678.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$678.07	\$13,133.43
17-001-02	RECARGOS	\$37,455.00	\$15,505.74	\$11,377.20	\$5,914.51	\$6,583.95	\$2,602.47	\$2,595.35	\$2,206.88	\$1,133.54	\$636.26	\$0.00	\$0.00	\$0.00	\$48,555.90	-\$11,100.90
17-001-02-01	Recargos Predio Urbano	\$3,745.50	\$3,244.23	\$2,817.12	\$1,690.29	\$762.26	\$219.13	\$424.09	\$319.41	\$422.91	\$171.71	\$0.00	\$0.00	\$0.00	\$10,071.15	-\$6,325.65
17-001-02-02	Recargos Predio Rustico	\$26,218.50	\$8,967.95	\$6,609.60	\$2,876.14	\$3,660.05	\$1,404.37	\$1,334.16	\$1,076.14	\$530.97	\$401.06	\$0.00	\$0.00	\$0.00	\$26,860.44	-\$641.94
17-001-02-03	Recargos Predio Oculto	\$3,745.50	\$3,130.82	\$1,853.52	\$1,348.08	\$2,161.64	\$978.97	\$837.10	\$811.33	\$179.66	\$63.49	\$0.00	\$0.00	\$0.00	\$11,364.61	-\$7,619.11
17-001-02-04	Recargos Predio Ejidal	\$3,745.50	\$162.74	\$96.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$259.70	\$3,485.80
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	\$1,698,154.00	\$313,544.70	\$663,078.02	\$367,533.58	\$68,444.86	-\$323,222.65	\$85,323.60	\$249,926.75	\$60,232.80	\$177,534.00	\$0.00	\$0.00	\$0.00	\$1,662,395.66	\$35,758.34
43-001	<b>DERECHOS POR SERVICIOS PUBL</b>	\$772,218.00	\$207,692.90	\$83,923.10	\$33,485.40	\$34,485.20	\$31,318.00	\$51,377.60	\$208,090.75	\$20,833.00	\$155,058.00	\$0.00	\$0.00	\$0.00	\$826,263.95	-\$54,045.95
43-001-01	Derechos por Servs. de Alumbrado	\$67,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$183,187.75	\$0.00	\$140,281.80	\$0.00	\$0.00	\$0.00	\$323,469.55	-\$256,269.55
43-001-02	Derechos por Servs. de Agua Potab	\$640,000.00	\$202,000.50	\$78,083.50	\$27,597.00	\$29,186.00	\$26,196.00	\$48,719.00	\$20,077.00	\$14,043.00	\$9,372.00	\$0.00	\$0.00	\$0.00	\$455,274.00	\$184,726.00
43-001-02-01	Servicio de Agua Potable Uso Dor	\$570,000.00	\$193,769.50	\$74,303.50	\$24,612.00	\$27,619.00	\$23,200.00	\$46,665.00	\$19,008.00	\$11,577.00	\$8,303.00	\$0.00	\$0.00	\$0.00	\$429,057.00	\$140,943.00
43-001-02-02	Servicio de Agua Potable Uso Cor	\$24,000.00	\$3,531.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,531.00	\$20,469.00
43-001-02-03	Servicio de Agua Potable Uso Mer	\$6,000.00	\$1,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,620.00	\$4,380.00
43-001-02-04	Derecho de instalación al sistema	\$40,000.00	\$3,080.00	\$3,780.00	\$2,985.00	\$1,567.00	\$2,996.00	\$2,054.00	\$1,069.00	\$2,466.00	\$1,069.00	\$0.00	\$0.00	\$0.00	\$21,066.00	\$18,934.00
43-001-02-05	Instalacion al servicio de agua pc	\$33,200.00	\$0.00	\$0.00	\$1,905.00	\$127.00	\$1,016.00	\$254.00	\$889.00	\$2,286.00	\$889.00	\$0.00	\$0.00	\$0.00	\$7,366.00	\$25,834.00
43-001-02-06	Instalacion al servicio de agua pc	\$6,000.00	\$2,880.00	\$3,780.00	\$1,080.00	\$1,440.00	\$1,980.00	\$1,800.00	\$180.00	\$180.00	\$180.00	\$0.00	\$0.00	\$0.00	\$13,500.00	-\$7,500.00



Usr: supervisor  
Rep: rptAnaliticoPresupuestoIngresos

# Municipio de Chapulhuacán HIDALGO

## Estado Analítico Mensual de Ingresos Al 30/sep./2019

Fecha y hora de Impresión | 09/oct./2019  
10:19 a. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-001-02-01 Cambio o renovacion de Contrato	\$400.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00
43-001-02-02 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	\$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	\$5,352.40	\$5,839.60	\$5,888.40	\$5,129.20	\$4,952.00	\$2,658.60	\$4,656.00	\$6,620.00	\$5,404.20	\$0.00	\$0.00	\$0.00	\$46,500.40	-\$21,090.40
43-001-05 Derechos por servicio y uso de Pan	\$21,500.00	\$340.00	\$0.00	\$0.00	\$170.00	\$170.00	\$0.00	\$170.00	\$170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,020.00	\$20,480.00
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>\$104,730.00</b>	<b>\$69,908.00</b>	<b>\$46,316.00</b>	<b>\$41,354.00</b>	<b>\$35,428.00</b>	<b>\$32,728.00</b>	<b>\$41,208.00</b>	<b>\$39,050.00</b>	<b>\$22,269.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$432,991.00</b>	<b>\$12,509.00</b>
43-002-01 Registro por Registro Familiar	\$90,850.00	\$41,115.00	\$42,357.00	\$26,106.00	\$25,507.00	\$25,426.00	\$21,864.00	\$26,110.00	\$34,070.00	\$14,896.00	\$0.00	\$0.00	\$0.00	\$257,451.00	-\$166,601.00
43-002-02 Derechos por servs. de Certificaci	\$310,000.00	\$40,369.00	\$23,701.00	\$16,710.00	\$14,817.00	\$9,752.00	\$7,564.00	\$5,298.00	\$4,030.00	\$4,373.00	\$0.00	\$0.00	\$0.00	\$126,614.00	\$183,386.00
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	\$123.00	\$41.00	\$164.00	\$41.00	\$41.00	\$82.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$542.00	\$154,458.00
43-002-02-04 Expedicion de constancias Genera	\$31,000.00	\$0.00	\$4,613.00	\$3,168.00	\$0.00	\$2,262.00	\$1,884.00	\$2,958.00	\$3,748.00	\$3,098.00	\$0.00	\$0.00	\$0.00	\$21,731.00	\$9,269.00
43-002-02-06 Certificado de registro en el padro	\$31,000.00	\$2,000.00	\$1,250.00	\$1,500.00	\$1,500.00	\$750.00	\$750.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$23,000.00
43-002-02-07 Certificado de no Adeudo Fiscal	\$18,600.00	\$0.00	\$660.00	\$636.00	\$3,348.00	\$564.00	\$264.00	\$198.00	\$72.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,742.00	\$12,858.00
43-002-02-08 Costo de tarjeta predial	\$24,800.00	\$29,054.00	\$9,120.00	\$4,320.00	\$2,560.00	\$960.00	\$1,520.00	\$1,120.00	\$160.00	\$240.00	\$0.00	\$0.00	\$0.00	\$49,054.00	-\$24,254.00
43-002-02-09 Expedicion y Reposicion de Avalu	\$18,600.00	\$9,315.00	\$7,935.00	\$7,045.00	\$7,245.00	\$5,175.00	\$3,105.00	\$690.00	\$0.00	\$1,035.00	\$0.00	\$0.00	\$0.00	\$41,545.00	-\$22,945.00
43-002-03 Derechos por servs. de exp. de plac	\$7,650.00	\$3,200.00	\$250.00	\$2,800.00	\$400.00	\$0.00	\$300.00	\$1,700.00	\$350.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	-\$4,350.00
43-002-04 Derechos por expedicion, revalidaci	\$37,000.00	\$17,700.00	\$3,600.00	\$700.00	\$630.00	\$250.00	\$3,000.00	\$8,100.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,580.00	\$2,420.00
43-002-06 Exp. de Constancias Grales.	\$0.00	\$1,818.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,818.00	-\$1,818.00
43-002-07 Certificado de No Adeudo	\$0.00	\$528.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$528.00	-\$528.00
<b>43-003 DERECHOS EN MATERIA DE DESA</b>	<b>\$480,436.00</b>	<b>\$1,121.80</b>	<b>\$509,246.92</b>	<b>\$287,732.18</b>	<b>-\$7,394.34</b>	<b>-\$389,968.65</b>	<b>\$1,218.00</b>	<b>\$628.00</b>	<b>\$349.80</b>	<b>\$207.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$403,140.71</b>	<b>\$77,295.29</b>
43-003-01 Derechos Alineamiento, Deslinde y	\$19,580.00	\$916.00	\$2,164.00	\$1,120.00	\$0.00	\$1,622.00	\$912.00	\$376.00	\$168.00	\$168.00	\$0.00	\$0.00	\$0.00	\$7,446.00	\$12,134.00
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	\$205.80	\$515.30	\$0.00	\$336.50	\$593.84	\$306.00	\$252.00	\$181.80	\$39.00	\$0.00	\$0.00	\$0.00	\$2,430.24	\$13,805.76
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	\$0.00	\$506,567.62	\$286,612.18	-\$7,730.84	-\$392,184.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$393,264.47	-\$5,184.47
43-003-09 Derechos por expedicion de dictam	\$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>45 Accesorios de Derechos</b>	<b>\$314,556.00</b>	<b>\$70,244.00</b>	<b>\$26,408.00</b>	<b>\$19,228.00</b>	<b>\$18,091.00</b>	<b>\$31,529.00</b>	<b>\$27,350.00</b>	<b>\$5,743.00</b>	<b>\$4,061.00</b>	<b>\$2,207.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$204,861.00</b>	<b>\$109,695.00</b>
<b>45-001 ACCESORIOS DE DERECHOS</b>	<b>\$313,676.00</b>	<b>\$70,244.00</b>	<b>\$26,408.00</b>	<b>\$19,228.00</b>	<b>\$18,091.00</b>	<b>\$31,529.00</b>	<b>\$27,350.00</b>	<b>\$5,743.00</b>	<b>\$4,061.00</b>	<b>\$2,207.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$204,861.00</b>	<b>\$108,815.00</b>
<b>45-001-01 REZAGOS AGUA POTABLE</b>	<b>\$276,221.00</b>	<b>\$68,695.00</b>	<b>\$25,713.00</b>	<b>\$17,325.00</b>	<b>\$17,550.00</b>	<b>\$30,469.00</b>	<b>\$25,185.00</b>	<b>\$5,490.00</b>	<b>\$3,870.00</b>	<b>\$1,496.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$195,793.00</b>	<b>\$80,428.00</b>
45-001-01-01 Rezagos Agua Potable Uso Dome	\$220,977.00	\$68,695.00	\$25,713.00	\$17,325.00	\$17,550.00	\$30,469.00	\$25,185.00	\$5,490.00	\$3,870.00	\$1,496.00	\$0.00	\$0.00	\$0.00	\$195,793.00	\$25,184.00
45-001-01-02 Rezagos Agua Potable Uso Come	\$27,622.00	\$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	\$27,622.00



Usr: supervisor  
Rep: rptAnaliticoPresupuestoIngresos

**Municipio de Chapulhuacán**  
**HIDALGO**  
**Estado Analítico Mensual de Ingresos**  
**Al 30/sep./2019**

Fecha y hora de Impresión | 09/oct./2019  
10:19 a. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
45-001-01-01 Rezagos Agua Potable Uso Media	\$27,622.00	\$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	\$27,622.00
45-001-02 RECARGOS AGUA POTABLE	\$37,455.00	\$1,549.00	\$695.00	\$1,903.00	\$541.00	\$1,060.00	\$2,165.00	\$253.00	\$191.00	\$711.00	\$0.00	\$0.00	\$0.00	\$9,068.00	\$28,387.00
45-001-02-01 Recargos Agua Potable Uso Dom	\$35,582.00	\$1,549.00	\$695.00	\$1,903.00	\$541.00	\$1,060.00	\$2,165.00	\$253.00	\$191.00	\$711.00	\$0.00	\$0.00	\$0.00	\$9,068.00	\$26,514.00
45-001-02-02 Recargos Agua Potable Uso Com	\$1,498.00	\$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	\$1,498.00
45-001-02-03 Recargos Agua Potable Uso Medi	\$375.00	\$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	\$375.00
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	\$149,730.00	\$26,347.00	\$22,106.00	\$22,358.50	\$26,408.50	\$20,492.50	\$7,990.00	\$53,112.00	\$16,540.00	\$15,035.00	\$0.00	\$0.00	\$0.00	\$210,389.50	-\$60,659.50
51-01 <b>Uso de plazas y pisos en las calles,</b>	\$35,100.00	\$26,347.00	\$22,106.00	\$22,358.50	\$26,408.50	\$20,492.50	\$7,990.00	\$53,112.00	\$16,540.00	\$15,035.00	\$0.00	\$0.00	\$0.00	\$210,389.50	-\$175,289.50
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>ACCESORIOS DE PRODUCTOS</b>	\$660.00	\$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	\$660.00
61 Aprovechamientos	\$69,201.00	\$12,720.00	\$15,991.00	\$13,952.00	\$17,240.00	\$10,900.00	\$18,802.00	\$13,183.00	\$6,853.00	\$9,416.00	\$0.00	\$0.00	\$0.00	\$119,057.00	-\$49,856.00
61-02 <b>Multas</b>	\$54,241.00	\$12,720.00	\$15,991.00	\$13,952.00	\$17,240.00	\$10,900.00	\$18,802.00	\$13,183.00	\$6,853.00	\$9,416.00	\$0.00	\$0.00	\$0.00	\$119,057.00	-\$64,816.00
61-02-01 Multas a infractores de reglamentos	\$41,910.00	\$12,720.00	\$15,991.00	\$13,952.00	\$17,240.00	\$10,900.00	\$18,802.00	\$13,183.00	\$6,853.00	\$9,416.00	\$0.00	\$0.00	\$0.00	\$119,057.00	-\$77,147.00
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 <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>	\$6,160.00	\$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	\$6,160.00
61-09-01 Intereses moratorios	\$3,960.00	\$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	\$3,960.00
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	\$41,960,034.00	\$3,333,242.36	\$4,184,042.32	\$3,615,721.20	\$3,659,998.68	\$3,823,630.05	\$4,096,311.42	\$5,199,775.31	\$3,757,122.82	\$3,730,998.31	\$0.00	\$0.00	\$0.00	\$35,400,842.47	\$6,559,191.53
81-001 <b>FONDO GENERAL DE PARTICIPACI</b>	\$25,672,739.00	\$1,991,653.48	\$2,530,183.85	\$2,249,575.00	\$2,249,575.00	\$2,249,575.00	\$2,249,575.00	\$2,249,575.00	\$2,249,575.00	\$2,249,575.00	\$0.00	\$0.00	\$0.00	\$20,268,862.33	\$5,403,876.67
81-002 <b>IMPUESTO ESPECIAL SOBRE PROI</b>	\$471,532.00	\$38,541.79	\$66,289.42	\$51,976.25	\$32,100.89	\$41,576.06	\$278,541.56	\$52,759.86	\$64,580.77	\$69,418.37	\$0.00	\$0.00	\$0.00	\$695,784.97	-\$224,252.97
81-003 <b>IMPUESTO ESPECIAL SOBRE PROI</b>	\$954,198.00	\$63,836.14	\$65,321.17	\$66,280.04	\$77,496.05	\$83,760.13	\$89,653.12	\$88,346.77	\$78,276.02	\$77,099.99	\$0.00	\$0.00	\$0.00	\$690,069.43	\$264,128.57
81-004 <b>IMPUESTO SOBRE AUTOMOVILES</b>	\$235,382.00	\$30,177.97	\$30,829.94	\$25,753.25	\$23,783.39	-\$110,544.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$235,382.00
81-005 <b>FONDO DE FISCALIZACION Y REC</b>	\$993,509.00	\$49,771.51	\$143,482.77	\$49,771.51	\$49,771.51	\$175,523.31	\$49,771.51	\$49,771.51	\$181,593.14	\$49,771.51	\$0.00	\$0.00	\$0.00	\$799,228.28	\$194,280.72
81-007 <b>FONDO DE FOMENTO MUNICIPAL (</b>	\$13,585,320.00	\$1,155,242.49	\$1,343,912.87	\$1,168,346.17	\$1,223,252.86	\$1,295,661.34	\$1,196,044.23	\$1,194,807.34	\$1,183,097.89	\$1,129,416.44	\$0.00	\$0.00	\$0.00	\$10,889,781.63	\$2,695,538.37
81-008 <b>COMPENSACION DEL IMPUESTO S</b>	\$47,354.00	\$4,018.98	\$4,022.30	\$4,018.98	\$4,018.98	-\$16,079.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,354.00
81-011 <b>FONDO DE ESTABILACION DE LOS</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,921.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,921.83	-\$153,921.83
81-015 <b>ISR PARTICIPABLE</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,158.00	\$232,726.00	\$1,410,593.00	\$0.00	\$155,717.00	\$0.00	\$0.00	\$0.00	\$1,903,194.00	-\$1,903,194...



Usr: supervisor  
Rep: rptAnaliticoPresupuestoIngresos

**Municipio de Chapulhuacán  
HIDALGO  
Estado Analítico Mensual de Ingresos  
Al 30/sep./2019**

Fecha y hora de Impresión | 09/oct./2019  
10:19 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</b>	Aportaciones	\$54,411,092.00	\$1,386,447.83	\$10,107,044...	\$5,746,735.13	\$5,746,735.13	\$5,746,735.13	\$5,746,735.13	\$5,746,735.13	\$5,746,735.13	\$5,746,735.13	\$0.00	\$0.00	\$0.00	\$51,720,637.76	\$2,690,454.24
<b>82-001</b>	<b>INFRAESTRUCTURA SOCIAL MUNI</b>	\$39,857,224.00	\$0.00	\$8,720,584.78	\$4,360,287.30	\$4,360,287.30	\$4,360,287.30	\$4,360,287.30	\$4,360,287.30	\$4,360,287.30	\$4,360,287.30	\$0.00	\$0.00	\$0.00	\$39,242,595.88	\$614,628.12
<b>82-002</b>	<b>FONDO DE APORTACION PARA EL</b>	\$14,553,868.00	\$1,386,447.83	\$1,386,459.24	\$1,386,447.83	\$1,386,447.83	\$1,386,447.83	\$1,386,447.83	\$1,386,447.83	\$1,386,447.83	\$1,386,447.83	\$0.00	\$0.00	\$0.00	\$12,478,041.88	\$2,075,826.12
<b>84</b>	Incentivos Derivados de la Colaboraci	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,766.86	\$25,055.01	\$26,712.55	\$25,745.71	\$25,728.98	\$0.00	\$0.00	\$0.00	\$261,009.11	-\$261,009.11
<b>84-03</b>	<b>Fondo de Compesacion ISAN</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,098.22	\$4,018.98	\$4,018.98	\$4,018.98	\$4,018.98	\$0.00	\$0.00	\$0.00	\$36,174.14	-\$36,174.14
<b>84-04</b>	<b>Impuesto Sobre Automoviles Nuevc</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,668.64	\$21,036.03	\$22,693.57	\$21,726.73	\$21,710.00	\$0.00	\$0.00	\$0.00	\$224,834.97	-\$224,834.97
<b>Total</b>		<b>\$99,520,243.00</b>	<b>\$5,527,173.68</b>	<b>\$15,167,609.13</b>	<b>\$9,851,774.38</b>	<b>\$9,619,712.80</b>	<b>\$9,502,235.67</b>	<b>\$10,037,707.93</b>	<b>\$11,321,964.20</b>	<b>\$9,631,806.17</b>	<b>\$9,712,391.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$90,372,375.89</b>	<b>\$9,147,867.11</b>