



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

**Municipio de Chapulhuacán
HIDALGO
Estado Analítico Mensual de Ingresos
Al 31/dic./2020**

Fecha y hora de Impresión | 06/ene./2021
11:45 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	IMPUESTO A 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
11-001-02	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	\$7,475.77	\$10,146.32	\$7,455.08	\$542,822.78	\$72,177.22
12-001	IMPUESTO PREDIAL	\$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	\$4,399.84	\$4,299.48	\$4,279.08	\$499,303.45	-\$9,303.45
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	\$1,685.30	\$1,818.99	\$347.52	\$157,228.08	-\$44,728.08
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	\$2,210.64	\$1,469.72	\$1,906.33	\$277,246.79	-\$12,246.79
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	\$503.90	\$1,010.77	\$2,025.23	\$52,023.40	\$37,976.60
12-002	IMPUESTO SOBRE TRASLACION DI	\$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	\$3,075.93	\$5,846.84	\$3,176.00	\$43,519.33	\$81,480.67
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	\$3,075.93	\$5,846.84	\$3,176.00	\$43,519.33	\$81,480.67
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	\$1,278.32	\$1,832.33	\$2,076.74	\$33,633.30	\$226,388.70
17-001	ACCESORIO DE IMPUESTOS	\$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	\$1,278.32	\$1,832.33	\$2,076.74	\$33,633.30	\$222,588.70
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	\$500.65	\$972.28	\$1,112.06	\$22,673.80	\$233,547.20
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	\$654.55	\$0.00	\$5,518.40	\$58,536.85
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	\$500.65	\$317.73	\$836.80	\$12,189.81	\$115,920.69
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	\$275.26	\$3,562.56	\$47,681.64
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	\$777.67	\$860.05	\$964.68	\$10,959.50	-\$10,958.50
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	\$185.87	\$425.26	\$41.70	\$2,590.92	-\$2,590.67
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	\$507.97	\$274.03	\$516.69	\$5,953.23	-\$5,952.98
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	\$83.83	\$160.76	\$406.29	\$2,071.67	-\$2,071.42
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	Accesorios de Impuestos	\$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	\$35,497.90	\$57,935.96	\$126,385.58	\$2,822,346.35	-\$1,124,342.35
43-001	DERECHOS POR SERVICIOS PUBL	\$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	\$9,724.00	\$23,620.94	\$112,081.18	\$1,084,822.48	-\$312,604.48
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	\$9,809.94	\$102,260.18	\$645,418.38	-\$578,218.38
43-001-02	Derechos por Servs. de Agua Potat	\$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	\$5,839.00	\$8,254.00	\$7,160.00	\$392,104.90	\$247,895.10
43-001-02-01	Servicio de Agua Potable Uso Don	\$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	\$4,669.00	\$6,824.00	\$6,770.00	\$365,051.90	\$204,948.10
43-001-02-02	Servicio de Agua Potable Uso Con	\$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 Mec	\$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	\$1,170.00	\$1,430.00	\$390.00	\$20,891.00	\$19,109.00
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	\$1,170.00	\$1,430.00	\$390.00	\$18,300.00	\$14,900.00
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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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 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	\$400.00	
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	\$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	\$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	\$3,885.00	\$4,367.00	\$2,151.00	\$44,154.20	-\$18,744.20
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	\$1,190.00	\$510.00	\$3,145.00	\$18,355.00
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	\$8,988.00	
43-002	DERECHOS POR REGISTRO, LICEN	\$445,500.00	\$43,848.60	\$31,011.30	\$20,669.80	\$1,097.70	\$6,256.90	\$15,540.10	\$17,519.90	\$22,186.00	\$6,264.19	\$25,773.90	\$25,172.40	\$14,304.40	\$229,645.19	\$215,854.81
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	\$16,954.30	\$14,556.60	\$9,983.40	\$144,479.29	-\$53,629.29
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	\$8,819.60	\$10,615.80	\$2,721.00	\$67,165.90	\$242,834.10
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	\$31,000.00	
43-002-02- ---	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- ---	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	\$6,031.00	\$2,641.00	\$1,073.00	\$34,551.00	-\$3,551.00
43-002-02- ---	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- ---	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- ---	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	\$720.00	\$1,040.00	\$720.00	\$13,120.00	\$11,680.00
43-002-02- ---	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	\$2,068.60	\$6,934.80	\$928.00	\$17,252.40	\$1,347.60
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	\$1,600.00	\$10,250.00	\$26,750.00
43-003	DERECHOS EN MATERIA DE DESA	\$480,286.00	\$335.60	\$510.80	\$387,800.10	\$284,220.97	\$225,723.78	\$430.00	\$602.00	\$394,313.50	\$204,799.31	\$0.00	\$9,142.62	\$0.00	\$1,507,878.68	-\$1,027,592...
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	\$384.00	\$0.00	\$11,116.00	\$5,120.00
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	\$8,758.62	\$0.00	\$1,493,109.49	-\$1,105,029...
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
45	Accesorios de Derechos	\$257,102.00	\$7,343.50	\$4,921.00	\$3,548.00	\$4.00	\$604.00	\$25.00	\$1,903.00	\$2,330.00	\$434.00	\$336.00	\$98.00	\$1,141.24	\$22,687.74	\$234,414.26
45-001	ACCESORIOS DE DERECHOS	\$256,222.00	\$7,343.50	\$4,921.00	\$3,548.00	\$4.00	\$604.00	\$25.00	\$1,903.00	\$2,330.00	\$434.00	\$336.00	\$98.00	\$1,141.24	\$22,687.74	\$233,534.26
45-001-01	REZAGOS AGUA POTABLE	\$256,221.00	\$7,181.50	\$4,816.00	\$3,426.00	\$0.00	\$599.00	\$1.00	\$1,778.00	\$2,184.00	\$368.00	\$276.00	\$0.00	\$1,012.00	\$21,641.50	\$234,579.50
45-001-01- ---	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	\$276.00	\$0.00	\$1,012.00	\$21,641.50	\$106,469.00
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	\$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	\$60.00	\$98.00	\$129.24	\$1,046.24	-\$1,045.24



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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 Doméstico	\$1.00	\$162.00	\$105.00	\$122.00	\$4.00	\$5.00	\$24.00	\$125.00	\$146.00	\$66.00	\$60.00	\$98.00	\$129.24	\$1,046.24	-\$1,045.24
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	\$2,320.00	\$7,070.00	\$4,540.00	\$99,210.00	\$85,860.00
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	\$2,320.00	\$7,070.00	\$4,540.00	\$99,210.00	-\$64,110.00
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	\$7,983.00	\$7,005.00	\$3,626.86	\$89,229.86	-\$23,988.86
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	\$7,983.00	\$7,005.00	\$3,626.86	\$83,189.86	-\$28,948.86
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	\$7,983.00	\$7,005.00	\$3,626.86	\$83,189.86	-\$41,279.86
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 bienes	\$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 (\$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 PÉ	\$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 PÉ	\$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	\$3,768,187.68	\$3,889,416.83	\$4,530,156.29	\$50,846,004.19	-\$2,089,357...
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	\$2,379,467.95	\$2,323,764.76	\$2,765,752.39	\$31,196,929.87	-\$1,365,402...
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	\$43,570.29	\$43,903.79	\$45,076.72	\$530,110.73	\$273,787.95
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	\$56,086.00	\$57,484.70	\$70,622.85	\$796,935.60	\$140,694.40
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	\$118,523.18	\$109,444.91	\$57,041.06	\$1,156,636.21	-\$193,279.21
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	\$1,170,540.26	\$1,219,198.67	\$1,273,561.12	\$14,578,877.63	-\$143,842.63
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	\$135,620.00	\$318,102.15	\$2,586,514.15	-\$1,086,514...
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	\$5,722,644.54	\$1,431,618.34	\$1,431,618.35	\$60,089,682.09	\$150,564.91



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

**Municipio de Chapulhuacán
HIDALGO
Estado Analítico Mensual de Ingresos
Al 31/dic./2020**

Fecha y hora de Impresión | 06/ene./2021
11:45 a. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
82-001 INFRAESTRUCTURA SOCIAL MUNICIPIO	\$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	\$4,291,026.20	\$0.00	\$0.00	\$42,910,262.00	\$692,611.00
82-002 FONDO DE APORTACION PARA EL	\$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	\$1,431,618.34	\$1,431,618.34	\$1,431,618.35	\$17,179,420.09	-\$542,046.09
84 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	\$23,629.58	\$24,664.21	\$27,298.79	\$430,198.42	-\$430,198.42
84-03 Fondo de Compensación ISAN	\$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	\$4,344.22	\$4,344.22	\$4,344.22	\$52,130.64	-\$52,130.64
84-04 Impuesto Sobre Automóviles Nuevos	\$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	\$19,285.36	\$20,319.99	\$22,954.57	\$378,067.78	-\$378,067.78
Total	\$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	\$10,271,773.83	\$12,413,404.66	\$10,454,192.19	\$9,569,352.79	\$5,429,786.99	\$6,134,298.93	\$114,989,213.73	-\$2,886,880.73

PROFR. SERGIO MELÉNDEZ RUBIO

Presidente Municipal Constitucional

C. EDITH TREJO SANCHEZ

Síndico Municipal

C.P. MANUEL GARCÍA ANGELES
Tesorero Municipal