



Usr: SUPERVISOR  
Rep: rptAnaliticoPresupuestoIngresos

**Municipio de Chapulhuacán  
HIDALGO  
Estado Analítico Mensual de Ingresos  
Al 31/dic./2022**

Fecha y hora de Impresión | 23/ene./2023  
10:52 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>11</b>	Impuestos sobre los ingresos	\$219,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215,600.00	\$3,800.00
<b>11-001</b>	<b>IMPUESTO A LOS INGRESOS</b>	\$219,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215,600.00	\$3,800.00
<b>11-001-02</b>	Impto. s/Juegos Permitidos, Espect	\$215,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215,600.00	\$0.00
<b>11-001-03</b>	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
<b>12</b>	Impuestos sobre el patrimonio	\$758,195.20	\$380,740.04	\$91,226.22	\$43,523.62	\$12,786.60	\$14,978.15	\$15,811.14	\$7,474.73	\$15,810.36	\$10,444.09	\$8,155.88	\$19,920.27	\$18,531.75	\$639,402.85	\$118,792.35
<b>12-001</b>	<b>IMPUESTO PREDIAL</b>	\$633,195.20	\$378,072.09	\$88,364.31	\$39,252.19	\$11,973.81	\$12,175.10	\$5,549.78	\$5,904.79	\$7,819.00	\$5,192.21	\$6,109.52	\$7,521.74	\$7,365.76	\$575,300.30	\$57,894.90
<b>12-001-01</b>	Predial Urbano	\$205,234.45	\$140,630.25	\$26,329.68	\$10,387.75	\$4,800.63	\$6,296.16	\$1,069.56	\$2,655.81	\$3,804.63	\$1,177.12	\$2,201.34	\$3,040.82	\$2,840.70	\$205,234.45	\$0.00
<b>12-001-02</b>	Predial Rustico	\$315,460.75	\$204,054.61	\$55,067.20	\$24,795.03	\$5,667.80	\$5,240.05	\$4,160.95	\$1,658.64	\$3,185.48	\$3,268.49	\$2,097.67	\$3,244.23	\$3,020.60	\$315,460.75	\$0.00
<b>12-001-03</b>	Predial Ejidal	\$22,500.00	\$7,084.60	\$0.00	\$899.65	\$0.00	\$0.00	\$0.00	\$173.46	\$0.00	\$0.00	\$1,325.51	\$0.00	\$0.00	\$9,483.22	\$13,016.78
<b>12-001-04</b>	Predio Oculto- Rustico	\$90,000.00	\$26,302.63	\$6,967.43	\$3,169.76	\$1,505.38	\$638.89	\$319.27	\$1,416.88	\$828.89	\$746.60	\$485.00	\$1,236.69	\$1,504.46	\$45,121.88	\$44,878.12
<b>12-002</b>	<b>IMPUESTO SOBRE TRASLACION DI</b>	\$125,000.00	\$2,667.95	\$2,861.91	\$4,271.43	\$812.79	\$2,803.05	\$10,261.36	\$1,569.94	\$7,991.36	\$5,251.88	\$2,046.36	\$12,398.53	\$11,165.99	\$64,102.55	\$60,897.45
<b>12-002-01</b>	Impto. sobre Traslacion de dominio	\$125,000.00	\$2,667.95	\$2,861.91	\$4,271.43	\$812.79	\$2,803.05	\$10,261.36	\$1,569.94	\$7,991.36	\$5,251.88	\$2,046.36	\$12,398.53	\$11,165.99	\$64,102.55	\$60,897.45
<b>17</b>	Accesorios de Impuestos	\$309,941.07	\$43,520.73	\$24,435.73	\$8,417.66	\$3,728.01	\$3,899.82	\$3,285.01	\$4,762.20	\$3,391.48	\$6,454.75	\$6,182.76	\$15,936.25	\$14,461.80	\$138,476.20	\$171,464.87
<b>17-001</b>	<b>ACCESORIO DE IMPUESTOS</b>	\$306,141.07	\$43,520.73	\$24,435.73	\$8,417.66	\$3,728.01	\$3,899.82	\$3,285.01	\$4,762.20	\$3,391.48	\$6,454.75	\$6,182.76	\$15,936.25	\$14,461.80	\$138,476.20	\$167,664.87
<b>17-001-01</b>	<b>REZAGOS</b>	\$256,221.00	\$35,097.38	\$19,706.21	\$6,788.44	\$3,006.47	\$3,037.42	\$2,585.35	\$3,664.73	\$2,368.13	\$4,827.20	\$4,435.08	\$2,720.44	\$501.15	\$88,738.00	\$167,483.00
<b>17-001-01-01</b>	Rezagos Predio Urbano	\$64,055.25	\$10,111.35	\$7,377.60	\$1,827.34	\$162.02	\$1,151.18	\$0.00	\$1,826.52	\$1,838.71	\$1,068.72	\$828.84	\$412.78	\$462.46	\$27,067.52	\$36,987.73
<b>17-001-01-02</b>	Rezagos Predio Rustico	\$128,110.50	\$21,547.71	\$11,813.37	\$4,549.60	\$2,769.45	\$1,169.43	\$2,585.35	\$503.72	\$529.42	\$2,703.22	\$2,280.73	\$958.61	\$38.69	\$51,449.30	\$76,661.20
<b>17-001-01-03</b>	Rezagos Predio Oculto	\$51,244.20	\$3,438.32	\$515.24	\$411.50	\$75.00	\$716.81	\$0.00	\$1,334.49	\$0.00	\$1,055.26	\$0.00	\$1,349.05	\$0.00	\$8,895.67	\$42,348.53
<b>17-001-01-04</b>	Rezagos Predio Ejidal	\$12,811.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,325.51	\$0.00	\$0.00	\$1,325.51	\$11,485.54
<b>17-001-02</b>	<b>RECARGOS</b>	\$49,920.07	\$8,423.35	\$4,729.52	\$1,629.22	\$721.54	\$862.40	\$699.66	\$1,097.47	\$1,023.35	\$1,627.55	\$1,747.68	\$13,215.81	\$13,960.65	\$49,738.20	\$181.87
<b>17-001-02-01</b>	Recargos Predio Urbano (Anterior	\$14,717.69	\$2,426.72	\$1,770.63	\$438.55	\$38.88	\$127.36	\$0.00	\$437.36	\$454.20	\$256.49	\$198.92	\$3,181.37	\$5,387.21	\$14,717.69	\$0.00
<b>17-001-02-02</b>	Recargos Predio Rustico (Anterior	\$23,848.50	\$5,171.42	\$2,835.23	\$1,091.91	\$664.66	\$279.87	\$620.47	\$120.90	\$127.05	\$734.20	\$547.38	\$6,306.96	\$5,348.45	\$23,848.50	\$0.00
<b>17-001-02-03</b>	Recargos Predio Oculto (Anteriore	\$4,643.13	\$825.21	\$123.66	\$98.76	\$18.00	\$172.04	\$0.00	\$320.28	\$0.00	\$253.26	\$0.00	\$828.84	\$2,003.08	\$4,643.13	\$0.00
<b>17-001-02-04</b>	Recargos Predio Ejidal (Anteriores	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$318.13	\$0.00	\$0.00	\$318.13	\$181.87
<b>17-001-02-05</b>	Recargos Predio Urbano (Año Act	\$3,522.58	\$0.00	\$0.00	\$0.00	\$0.00	\$235.89	\$15.38	\$97.84	\$236.11	\$94.18	\$255.38	\$2,124.04	\$463.76	\$3,522.58	\$0.00
<b>17-001-02-06</b>	Recargos Predio Rustico (Año Act	\$1,981.03	\$0.00	\$0.00	\$0.00	\$0.00	\$43.30	\$53.82	\$66.35	\$160.93	\$234.00	\$231.76	\$625.81	\$565.06	\$1,981.03	\$0.00
<b>17-001-02-07</b>	Recargos Predio Oculto (Año Actua	\$567.65	\$0.00	\$0.00	\$0.00	\$0.00	\$3.94	\$9.99	\$47.80	\$45.06	\$55.42	\$63.56	\$148.79	\$193.09	\$567.65	\$0.00
<b>17-001-02-08</b>	Recargos Predio Ejidal (Año Actua	\$139.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.94	\$0.00	\$0.00	\$132.55	\$0.00	\$0.00	\$139.49	\$0.00
<b>17-01</b>	<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
<b>43</b>	Derechos por prestación de servicios	\$2,453,825.35	\$421,358.52	\$195,149.23	\$183,611.15	\$28,208.20	\$35,416.86	\$40,430.70	\$253,596.02	\$171,665.51	\$50,343.14	\$45,884.80	\$224,162.30	\$61,457.15	\$1,711,283.58	\$742,541.77
<b>43-001</b>	<b>DERECHOS POR SERVICIOS PUBL</b>	\$1,316,766.76	\$250,276.56	\$151,418.60	\$30,928.10	\$9,873.00	\$15,707.46	\$14,948.30	\$223,551.72	\$100,711.29	\$17,388.94	\$16,442.80	\$188,790.20	\$38,102.85	\$1,058,139.82	\$258,626.94
<b>43-001-01</b>	Derechos por Servs. de Alumbrado	\$608,765.86	\$11,707.88	\$99,259.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214,805.82	\$86,479.49	\$10,437.64	\$0.00	\$176,541.00	\$9,535.03	\$608,765.86	\$0.00
<b>43-001-02</b>	Derechos por Servs. de Agua Potat	\$640,297.90	\$233,797.68	\$48,659.60	\$27,393.10	\$6,831.70	\$13,597.46	\$12,687.40	\$6,345.90	\$11,971.80	\$6,671.30	\$15,772.80	\$9,573.30	\$27,902.82	\$421,204.86	\$219,093.04
<b>43-001-02-01</b>	Servicio de Agua Potable Uso Dor	\$570,000.00	\$230,454.92	\$47,056.70	\$26,199.80	\$5,710.50	\$12,526.26	\$12,319.60	\$5,542.50	\$10,105.00	\$5,734.00	\$15,505.00	\$9,305.50	\$26,919.32	\$407,379.10	\$162,620.90
<b>43-001-02-02</b>	Servicio de Agua Potable Uso Cor	\$24,000.00	\$1,835.46	\$0.00	\$339.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,175.36	\$21,824.64



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**Municipio de Chapulhuacán**  
**HIDALGO**  
**Estado Analítico Mensual de Ingresos**  
**Al 31/dic./2022**

Fecha y hora de Impresión | 23/ene./2023  
10:52 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-001-02-00	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
43-001-02-01	Derecho de instalación al sistema	\$40,297.90	\$1,507.30	\$1,602.90	\$853.40	\$1,121.20	\$1,071.20	\$367.80	\$803.40	\$1,866.80	\$937.30	\$267.80	\$267.80	\$983.50	\$11,650.40	\$28,647.50
43-001-02-02	Instalacion al servicio de agua pc	\$33,200.00	\$1,323.40	\$263.90	\$669.50	\$0.00	\$1,071.20	\$267.80	\$669.50	\$1,866.80	\$937.30	\$267.80	\$267.80	\$535.60	\$8,140.60	\$25,059.40
43-001-02-03	Instalacion al servicio de agua pc	\$6,000.00	\$133.90	\$1,339.00	\$133.90	\$1,071.20	\$0.00	\$0.00	\$133.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,811.90	\$3,188.10
43-001-02-04	Cambio o renovacion de Contrat	\$697.90	\$50.00	\$0.00	\$50.00	\$50.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$447.90	\$697.90	\$0.00
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	\$130.00	\$130.00	\$0.00	\$130.00	\$133.90	\$0.00	\$523.90	\$8,596.10
43-001-04	Derechos por uso de Rastro, Matan	\$25,410.00	\$1,916.00	\$3,160.00	\$3,025.00	\$2,741.30	\$1,260.00	\$2,090.90	\$1,460.00	\$1,620.00	\$280.00	\$410.00	\$2,345.00	\$665.00	\$20,973.20	\$4,436.80
43-001-05	Derechos por servicio y uso de Pan	\$21,500.00	\$170.00	\$340.00	\$510.00	\$300.00	\$850.00	\$170.00	\$810.00	\$510.00	\$0.00	\$130.00	\$197.00	\$0.00	\$3,987.00	\$17,513.00
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
43-001-07	Guias de Transito	\$2,685.00	\$2,685.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,685.00	\$0.00
43-002	<b>DERECHOS POR REGISTRO, LICEN</b>	\$655,002.59	\$57,185.09	\$42,048.90	\$35,769.90	\$17,702.00	\$19,709.40	\$24,818.00	\$29,609.10	\$43,845.10	\$30,376.40	\$28,948.40	\$33,952.10	\$22,722.30	\$386,686.69	\$268,315.90
43-002-01	Registro por Registro Familiar	\$273,114.39	\$28,781.39	\$30,719.80	\$27,548.60	\$13,038.60	\$16,342.90	\$16,214.10	\$22,056.30	\$39,131.60	\$18,351.40	\$21,311.60	\$24,187.20	\$15,430.90	\$273,114.39	\$0.00
43-002-02	Derechos por servs. de Certificaci	\$330,138.20	\$13,753.70	\$7,829.10	\$7,621.30	\$2,863.40	\$3,366.50	\$5,053.90	\$6,652.80	\$4,313.50	\$11,525.00	\$7,636.80	\$9,764.90	\$7,291.40	\$87,672.30	\$242,465.90
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	\$481.70	\$482.90	\$307.30	\$306.40	\$395.10	\$43.90	\$87.80	\$307.30	\$44.00	\$0.00	\$131.70	\$0.00	\$2,588.10	\$152,411.90
43-002-02-03	Expedicion de constancias de doci	\$1,200.00	\$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	\$1,200.00
43-002-02-04	Expedicion de constancias Genera	\$40,249.20	\$8,690.00	\$3,468.00	\$3,732.00	\$1,547.00	\$1,889.00	\$1,813.00	\$4,600.00	\$2,428.20	\$7,029.00	\$1,519.00	\$2,660.00	\$874.00	\$40,249.20	\$0.00
43-002-02-05	Busqueda en Archivo de Antecede	\$600.00	\$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	\$600.00
43-002-02-06	Certificado de registro en el padron	\$31,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$1,250.00	\$500.00	\$2,500.00	\$28,500.00
43-002-02-07	Certificado de no Adeudo Fiscal	\$18,000.00	\$132.00	\$528.20	\$132.00	\$0.00	\$672.40	\$132.00	\$0.00	\$38.00	\$198.00	\$347.80	\$673.20	\$312.40	\$3,166.00	\$14,834.00
43-002-02-08	Costo de tarjeta predial	\$24,800.00	\$3,760.00	\$1,280.00	\$800.00	\$320.00	\$160.00	\$160.00	\$240.00	\$160.00	\$640.00	\$640.00	\$1,600.00	\$1,120.00	\$10,880.00	\$13,920.00
43-002-02-09	Expedicion y Reposicion de Avalu	\$28,289.00	\$690.00	\$2,070.00	\$2,650.00	\$690.00	\$0.00	\$2,905.00	\$1,725.00	\$1,380.00	\$3,614.00	\$4,630.00	\$3,450.00	\$4,485.00	\$28,289.00	\$0.00
43-002-03	Derechos por servs. de exp. de plac	\$14,750.00	\$5,800.00	\$3,000.00	\$0.00	\$600.00	\$0.00	\$3,550.00	\$900.00	\$400.00	\$500.00	\$0.00	\$0.00	\$0.00	\$14,750.00	\$0.00
43-002-04	Derechos por expedicion, revalidaci	\$37,000.00	\$8,850.00	\$500.00	\$600.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,150.00	\$25,850.00
43-003	<b>DERECHOS EN MATERIA DE DESA</b>	\$481,056.00	\$113,896.87	\$1,681.73	\$116,913.15	\$633.20	\$0.00	\$664.40	\$435.20	\$27,109.12	\$2,577.80	\$493.60	\$1,420.00	\$632.00	\$266,457.07	\$214,598.93
43-003-01	Derechos Alineamiento, Deslinde y	\$19,580.00	\$66.00	\$0.00	\$386.80	\$373.20	\$0.00	\$664.40	\$175.20	\$474.40	\$1,883.80	\$211.60	\$1,116.00	\$372.00	\$5,723.40	\$13,856.60
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 constru	\$16,236.00	\$130.00	\$130.00	\$0.00	\$260.00	\$0.00	\$0.00	\$260.00	\$260.00	\$390.00	\$130.00	\$0.00	\$260.00	\$1,820.00	\$14,416.00
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	\$113,700.87	\$1,551.73	\$116,526.35	\$0.00	\$0.00	\$0.00	\$0.00	\$26,298.72	\$0.00	\$0.00	\$0.00	\$0.00	\$258,077.67	\$130,002.33
43-003-09	Derechos por expedicion de dictam	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76.00	\$304.00	\$152.00	\$304.00	\$0.00	\$836.00	\$664.00



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HIDALGO  
Estado Analítico Mensual de Ingresos  
Al 31/dic./2022**

Fecha y hora de Impresión | 23/ene./2023  
10:52 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>43-004</b>	<b>DERECHOS POR SEGURIDAD PUB</b>	\$1,000.00	\$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	\$1,000.00
<b>43-004-01</b>	Derechos por servicios prestados e	\$1,000.00	\$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	\$1,000.00
<b>45</b>	Accesorios de Derechos	\$274,765.02	\$42,109.80	\$14,535.02	\$6,330.11	\$2,345.14	\$2,490.14	\$2,345.49	\$703.84	\$3,755.64	\$9,142.98	\$2,052.34	\$5,878.14	\$13,785.26	\$105,473.90	\$169,291.12
<b>45-001</b>	<b>ACCESORIOS DE DERECHOS</b>	\$273,885.02	\$42,109.80	\$14,535.02	\$6,330.11	\$2,345.14	\$2,490.14	\$2,345.49	\$703.84	\$3,755.64	\$9,142.98	\$2,052.34	\$5,878.14	\$13,785.26	\$105,473.90	\$168,411.12
<b>45-001-01</b>	<b>REZAGOS AGUA POTABLE</b>	\$256,221.00	\$41,292.84	\$14,168.00	\$6,072.00	\$2,254.00	\$2,116.00	\$2,254.00	\$644.00	\$3,588.00	\$8,878.00	\$1,437.04	\$1,656.00	\$3,450.00	\$87,809.88	\$168,411.12
<b>45-001-01-</b>	Rezagos Agua Potable Uso Dome	\$128,110.50	\$41,292.84	\$14,168.00	\$6,072.00	\$2,254.00	\$2,116.00	\$2,254.00	\$644.00	\$3,588.00	\$8,878.00	\$1,437.04	\$1,656.00	\$3,450.00	\$87,809.88	\$40,300.62
<b>45-001-01-</b>	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
<b>45-001-01-</b>	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
<b>45-001-02</b>	<b>RECARGOS AGUA POTABLE</b>	\$17,664.02	\$816.96	\$367.02	\$258.11	\$91.14	\$374.14	\$91.49	\$59.84	\$167.64	\$264.98	\$615.30	\$4,222.14	\$10,335.26	\$17,664.02	\$0.00
<b>45-001-02-</b>	Recargos Agua Potable Uso Domc	\$14,558.80	\$816.96	\$284.30	\$121.44	\$45.08	\$42.32	\$45.08	\$12.88	\$71.76	\$177.56	\$580.52	\$2,240.90	\$10,120.00	\$14,558.80	\$0.00
<b>45-001-02-</b>	Recargos Agua Potable Uso Domc	\$3,102.95	\$0.00	\$82.72	\$134.40	\$46.06	\$331.82	\$46.41	\$46.96	\$95.88	\$87.42	\$34.78	\$1,981.24	\$215.26	\$3,102.95	\$0.00
<b>45-001-02-</b>	Recargos Agua Potable Uso Com	\$2.27	\$0.00	\$0.00	\$2.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.27	\$0.00
<b>45-01</b>	<b>Accesorios de Derechos</b>	\$880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$880.00
<b>51</b>	Productos	\$275,511.00	\$14,379.00	\$12,197.00	\$14,200.00	\$11,001.00	\$15,932.00	\$9,377.00	\$16,539.00	\$17,481.00	\$9,017.00	\$16,495.00	\$17,965.00	\$26,240.00	\$180,823.00	\$94,688.00
<b>51-01</b>	<b>Uso de plazas y pisos en las calles,</b>	\$123,581.00	\$14,379.00	\$7,445.00	\$9,055.00	\$5,780.00	\$15,932.00	\$8,175.00	\$7,180.00	\$7,530.00	\$6,230.00	\$15,205.00	\$15,550.00	\$11,120.00	\$123,581.00	\$0.00
<b>51-02</b>	<b>Expedicion en copias simple o certi</b>	\$5,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260.00	\$1,290.00	\$2,415.00	\$1,185.00	\$5,150.00	\$0.00
<b>51-03</b>	<b>Locales Situados en el Interior y Ex</b>	\$1,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,920.00
<b>51-04</b>	<b>Arrendamiento de Terrenos, Montes</b>	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
<b>51-05</b>	<b>Estacionamiento en la via publica</b>	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
<b>51-06</b>	<b>Asistencia Social</b>	\$60,000.00	\$0.00	\$4,752.00	\$5,145.00	\$5,221.00	\$0.00	\$1,202.00	\$9,359.00	\$9,951.00	\$2,527.00	\$0.00	\$0.00	\$13,935.00	\$52,092.00	\$7,908.00
<b>51-07</b>	<b>Venta de bienes muebles e inmuebl</b>	\$29,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,260.00
<b>51-08</b>	<b>Capitales y valores del municipio</b>	\$5,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,940.00
<b>51-09</b>	<b>Explotacion o enajenacion de cualq</b>	\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,000.00
<b>51-10</b>	<b>ACCESORIO DE LOS 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
<b>61</b>	Aprovechamientos	\$297,781.86	\$13,804.00	\$9,825.00	\$15,472.00	\$142,778.00	\$6,514.00	\$5,910.00	\$9,886.00	\$9,706.00	\$13,687.00	\$28,070.60	\$22,404.66	\$8,724.60	\$286,781.86	\$11,000.00
<b>61-02</b>	<b>Multas</b>	\$156,781.86	\$13,804.00	\$9,825.00	\$15,472.00	\$12,778.00	\$6,514.00	\$5,910.00	\$9,886.00	\$9,706.00	\$13,687.00	\$28,070.60	\$22,404.66	\$8,724.60	\$156,781.86	\$0.00
<b>61-02-01</b>	Multas a infractores de reglamentos	\$156,781.86	\$13,804.00	\$9,825.00	\$15,472.00	\$12,778.00	\$6,514.00	\$5,910.00	\$9,886.00	\$9,706.00	\$13,687.00	\$28,070.60	\$22,404.66	\$8,724.60	\$156,781.86	\$0.00
<b>61-03</b>	<b>Indemnizaciones</b>	\$8,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,800.00
<b>61-03-01</b>	Indemnizaciones por daños a 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
<b>61-09</b>	<b>Otros Aprovechamientos</b>	\$132,200.00	\$0.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,000.00	\$2,200.00
<b>61-09-04</b>	Intereses	\$2,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.00
<b>61-09-09</b>	Reintegros, incluidos los derivados	\$130,000.00	\$0.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,000.00	\$0.00
<b>81</b>	Participaciones	\$55,015,938.00	\$4,897,799.73	\$5,715,709.70	\$3,715,381.41	\$5,914,831.40	\$4,513,452.56	\$3,378,909.37	\$4,410,236.90	\$3,936,274.91	\$3,851,828.99	\$3,640,921.98	\$4,006,650.56	\$6,570,054.16	\$54,552,051.67	\$463,886.33
<b>81-001</b>	<b>FONDO GENERAL DE PARTICIPACI</b>	\$33,424,076.92	\$2,940,848.72	\$3,727,038.36	\$2,092,610.11	\$3,896,640.43	\$2,846,998.59	\$1,999,975.16	\$2,249,683.34	\$2,284,131.67	\$2,147,773.43	\$1,882,063.62	\$2,294,439.18	\$5,061,874.31	\$33,424,076.92	\$0.00
<b>81-002</b>	<b>IMPUESTO ESPECIAL SOBRE PROI</b>	\$561,543.72	\$38,993.43	\$82,073.24	\$37,337.27	\$36,371.44	\$48,975.14	\$39,974.94	\$43,982.39	\$43,706.69	\$43,601.98	\$54,747.58	\$44,027.06	\$47,752.56	\$561,543.72	\$0.00



Usr: SUPERVISOR  
Rep: rptAnaliticoPresupuestoIngresos

**Municipio de Chapulhuacán  
HIDALGO  
Estado Analítico Mensual de Ingresos  
Al 31/dic./2022**

Fecha y hora de Impresión | 23/ene./2023  
10:52 a. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>81-003</b> IMPUESTO ESPECIAL SOBRE PROI	\$923,512.00	\$45,586.74	\$52,041.58	\$48,599.92	\$46,777.21	\$0.00	\$8,103.57	\$52,979.65	\$64,019.47	\$68,102.35	\$62,417.71	\$59,751.50	\$73,778.32	\$582,158.02	\$341,353.98
<b>81-005</b> FONDO DE FISCALIZACION Y REC/	\$1,272,078.00	\$176,651.97	\$46,689.87	\$46,387.93	\$196,847.66	\$46,069.11	\$46,387.93	\$233,216.07	\$46,387.93	\$46,387.93	\$169,155.42	\$46,387.93	\$48,975.90	\$1,149,545.65	\$122,532.35
<b>81-006</b> FONDO DE COMPENSACION (FOCC	\$607,370.55	\$88,119.47	\$50,581.21	\$43,198.32	\$44,387.90	\$0.00	\$23,315.72	\$60,053.22	\$61,074.33	\$60,965.60	\$59,049.01	\$58,495.72	\$58,130.05	\$607,370.55	\$0.00
<b>81-007</b> FONDO DE FOMENTO MUNICIPAL (	\$15,394,980.79	\$1,292,987.28	\$1,491,714.43	\$1,186,666.27	\$1,517,590.00	\$1,310,273.03	\$1,256,681.78	\$1,236,246.01	\$1,243,206.97	\$1,214,875.18	\$1,136,100.37	\$1,233,271.45	\$1,275,368.02	\$15,394,980.79	\$0.00
<b>81-015</b> ISR PARTICIPABLE	\$2,740,452.67	\$301,346.00	\$256,926.67	\$257,916.00	\$171,214.00	\$256,727.00	\$0.00	\$510,590.00	\$190,238.00	\$261,816.00	\$266,135.00	\$267,544.00	\$0.00	\$2,740,452.67	\$0.00
<b>81-016</b> ISR POR ENAJENACION	\$91,923.35	\$13,266.12	\$8,644.34	\$2,665.59	\$5,002.76	\$4,409.69	\$4,470.27	\$23,486.22	\$3,509.85	\$8,306.52	\$11,253.27	\$2,733.72	\$4,175.00	\$91,923.35	\$0.00
<b>82</b> Aportaciones	\$59,510,743.52	\$5,651,701.70	\$5,679,282.17	\$5,665,491.93	\$5,665,491.93	\$5,665,491.93	\$5,665,491.93	\$5,665,491.93	\$5,665,491.93	\$5,665,491.93	\$5,665,492.03	\$1,427,912.04	\$1,427,912.07	\$59,510,743.52	\$0.00
<b>82-001</b> INFRAESTRUCTURA SOCIAL MUNI	\$42,375,799.00	\$4,237,579.89	\$4,237,579.89	\$4,237,579.89	\$4,237,579.89	\$4,237,579.89	\$4,237,579.89	\$4,237,579.89	\$4,237,579.89	\$4,237,579.89	\$4,237,579.99	\$0.00	\$0.00	\$42,375,799.00	\$0.00
<b>82-002</b> FONDO DE APORTACION PARA EL	\$17,134,944.52	\$1,414,121.81	\$1,441,702.28	\$1,427,912.04	\$1,427,912.04	\$1,427,912.04	\$1,427,912.04	\$1,427,912.04	\$1,427,912.04	\$1,427,912.04	\$1,427,912.04	\$1,427,912.04	\$1,427,912.07	\$17,134,944.52	\$0.00
<b>84</b> Incentivos Derivados de la Colaboraci	\$423,515.01	\$34,262.69	\$39,804.31	\$30,374.26	\$28,498.59	\$36,099.14	\$26,421.74	\$38,414.76	\$34,980.17	\$35,155.64	\$39,029.29	\$35,069.57	\$43,206.86	\$421,317.02	\$2,197.99
<b>84-03</b> Fondo de Compesacion ISAN	\$53,210.00	\$4,250.11	\$4,250.11	\$4,250.11	\$4,250.11	\$4,250.11	\$4,250.11	\$4,250.11	\$4,250.11	\$4,250.11	\$4,250.11	\$4,250.11	\$4,260.80	\$51,012.01	\$2,197.99
<b>84-04</b> Impuesto Sobre Automoviles Nuevc	\$370,305.01	\$30,012.58	\$35,554.20	\$26,124.15	\$24,248.48	\$31,849.03	\$22,171.63	\$34,164.65	\$30,730.06	\$30,905.53	\$34,779.18	\$30,819.46	\$38,946.06	\$370,305.01	\$0.00
<b>Total</b>	<b>\$119,539,616.03</b>	<b>\$11,499,676.21</b>	<b>\$11,782,164.38</b>	<b>\$9,682,802.14</b>	<b>\$11,809,668.87</b>	<b>\$10,294,274.60</b>	<b>\$9,147,982.38</b>	<b>\$10,622,705.38</b>	<b>\$9,858,557.00</b>	<b>\$9,651,565.52</b>	<b>\$9,452,284.68</b>	<b>\$5,775,898.79</b>	<b>\$8,184,373.65</b>	<b>\$117,761,953.60</b>	<b>\$1,777,662.43</b>