



Municipio de Chapulhuacán HIDALGO

Estado Analítico Mensual de Ingresos

Al 31/mar./2018

Fecha y 09/abr./2018

hora de Impresión 11:15 a. m.

UPERVISOR

ptAnalíticoPresupuestoIngresos

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jui	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
Impuestos sobre los ingresos	\$31,200.00	\$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	\$31,200.00
IMPUESTO A LOS INGRESOS	\$31,200.00	\$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	\$31,200.00
Impto. a Est. Enseñanza Particular	\$6,200.00	\$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	\$6,200.00
Impto. s/Juegos Permitidos, Espectac	\$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
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
Impuestos sobre el patrimonio	\$441,030.00	\$280,091.48	\$105,157.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$385,249.17	\$55,780.83
IMPUESTO PREDIAL	\$391,930.00	\$263,643.48	\$88,677.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$352,321.17	\$39,608.83
Predial Urbano	\$0.00	\$88,907.28	\$21,064.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,971.53	-\$109,971.53
Predial Rustico	\$391,930.00	\$150,850.41	\$56,934.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$207,784.57	\$184,145.43
PREDIAL OCULTO	\$0.00	\$23,885.79	\$10,679.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,565.07	-\$34,565.07
IMPUESTO SOBRE TRASLACION DE I	\$49,100.00	\$16,448.00	\$16,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,928.00	\$16,172.00
Impto. sobre Traslacion de dominio	\$49,100.00	\$16,448.00	\$16,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,928.00	\$16,172.00
Accesorios	\$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
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
Derechos por prestación de servicios	\$1,346,145.00	\$394,359.00	\$253,596.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$647,955.55	\$698,189.45
DERECHOS POR SERVICIOS PUBLICO	\$451,328.00	\$307,194.00	\$144,514.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$451,708.55	-\$380.55
Derechos por Servs. de Alumbrado Pu	\$67,200.00	\$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	\$67,200.00
Derechos por Servs. de Agua Potable	\$319,110.00	\$301,926.00	\$141,338.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$443,264.55	-\$124,154.55
Derechos por Servs. de Drenaje y Alc	\$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
Derechos por uso de Rastro, Matanza	\$25,410.00	\$3,736.00	\$2,424.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,160.00	\$19,250.00
Derechos por servicio y uso de Panter	\$21,500.00	\$510.00	\$170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$680.00	\$20,820.00
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
Guías de Transito	\$0.00	\$1,022.00	\$582.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,604.00	-\$1,604.00
DERECHOS POR REGISTRO, LICENC	\$407,275.00	\$85,361.00	\$102,957.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$188,318.00	\$218,957.00
Registro por Registro Familiar	\$80,850.00	\$46,540.00	\$77,539.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,079.00	-\$43,229.00
Derechos por servs. de Certificacione	\$291,170.00	\$4,057.00	\$6,116.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,173.00	\$280,997.00
Derechos por servs. de exp. de placas	\$7,645.00	\$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	\$7,645.00
Derechos por expedicion, revalidacion	\$27,610.00	\$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	\$27,610.00
Exp. de Constancias Grales.	\$0.00	\$2,160.00	\$2,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	-\$4,500.00
Tarjeta Predial	\$0.00	\$32,604.00	\$16,962.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,566.00	-\$49,566.00
DERECHOS EN MATERIA DE DESARF	\$487,542.00	\$1,804.00	\$6,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,929.00	\$479,613.00
Derechos Alineamiento, Deslinde y nc	\$19,580.00	\$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	\$19,580.00
Derechos por la Realizacion y expedic	\$7,106.00	\$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	\$7,106.00
Derechos por licencias para construccion	\$16,236.00	\$231.00	\$375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$606.00	\$15,630.00
Derechos por autorizacion de peritos t	\$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

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HIDALGO

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UPERVISOR

or:AnalíticoPresupuestolngresos


Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
Derechos por autorizacion para la ven	\$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
Otros derechos por servs. relacionad	\$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
Derechos por la participacion en conc	\$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
Derechos por supervision de Obra Pul	\$388,080.00	\$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	\$388,080.00
Derechos por expedicion de dictamen	\$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
Derechos por realizacion y expedicion	\$32,780.00	\$1,573.00	\$5,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,323.00	\$25,457.00
Accesorios	\$22,880.00	\$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	\$22,880.00
Accesorios de Derechos	\$22,880.00	\$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	\$22,880.00
Productos de tipo corriente	\$78,320.00	\$19,384.00	\$12,351.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,735.50	\$46,584.50
Productos de tipo corriente, Productos D	\$42,460.00	\$19,384.00	\$12,351.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,735.50	\$10,724.50
Uso de plazas y pisos en las calles, p	\$28,610.00	\$19,384.00	\$12,351.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,735.50	-\$3,125.50
Expedicion en copias simple o certifica	\$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
Arrendamiento de Terrenos, Montes, l	\$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
Productos de tipo corriente, Enajenaciór	\$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
Venta de Bienes muebles e inmuebles	\$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
Productos de tipo corriente, Accesorios c	\$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
Accesorios de Productos	\$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
Productos de tipo corriente, Otros Produ	\$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
Capitales y valores del municipio y su	\$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
Aprovechamientos de tipo corriente	\$696,553.00	\$69,308.26	\$40,708.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,016.67	\$586,536.33
Incentivos Derivados de la Colaboración	\$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
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
Multas	\$41,910.00	\$1,602.00	\$5,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,502.00	\$34,408.00
Multas a infractores de reglamentos a	\$41,910.00	\$1,602.00	\$5,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,502.00	\$34,408.00
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
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
Otros Aprovechamientos	\$633,512.00	\$67,706.26	\$34,808.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,514.67	\$530,997.33
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
Recargos Predial	\$74,910.00	\$13,104.24	\$8,759.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,863.70	\$53,046.30
Donaciones hechas a favor del Mpio.	\$133,870.00	\$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	\$133,870.00
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
Rezagos Predial	\$418,572.00	\$54,602.02	\$26,048.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,650.97	\$337,921.03
Participaciones	\$38,669,060.24	\$3,058,101.29	\$3,432,406.19	\$3,349,197.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,839,704.87	\$28,829,355...
FONDO GENERAL DE PARTICIPACIOI	\$22,945,187.00	\$1,714,186.20	\$1,938,973.30	\$1,905,581.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,558,741.11	\$17,386,445...
IMPUESTO ESPECIAL SOBRE PRODL	\$354,518.00	\$38,398.12	\$59,321.27	\$53,274.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,993.63	\$203,524.37

**Municipio de Chapulhuacán
HIDALGO
Estado Analítico Mensual de Ingresos
Al 31/mar./2018**


Fecha y hora de Impresión | 09/abr./2018
11:15 a. m.

UPERVISOR
ptAnalíticoPresupuestoIngresos

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
IMPUESTO ESPECIAL SOBRE PRODL	\$924,337.00	\$77,492.98	\$81,148.83	\$76,676.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$235,317.81	\$689,019.19
IMPUESTO SOBRE AUTOMOVILES NI	\$170,553.00	\$0.00	\$68,945.40	\$28,171.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,117.09	\$73,435.91
FONDO DE FISCALIZACION Y RECAU	\$381,213.00	\$62,271.38	\$36,266.56	\$27,480.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,018.88	\$255,194.12
FONDO DE COMPENSACION (FOCOM	\$695,046.24	\$57,920.52	\$0.00	\$119,863.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177,783.91	\$517,262.33
FONDO DE FOMENTO MUNICIPAL (FF	\$13,155,274.00	\$1,103,885.92	\$1,243,804.66	\$1,134,203.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,481,893.93	\$9,673,380.07
COMPENSACION DEL IMPUESTO SOI	\$42,932.00	\$3,946.17	\$3,946.17	\$3,946.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,838.51	\$31,093.49
Aportaciones	\$50,855,255.00	\$5,208,294.63	\$5,208,294.63	\$5,208,294.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,624,883.89	\$35,230,371.11
INFRAESTRUCTURA SOCIAL MUNICI	\$37,461,246.00	\$3,985,722.00	\$0.00	\$3,985,722.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,971,444.00	\$29,489,802.00
FONDO DE APORTACION PARA EL FC	\$13,394,009.00	\$1,222,572.63	\$5,208,294.63	\$1,222,572.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,653,439.89	\$5,740,569.11
Total	\$92,144,243.24	\$9,029,538.66	\$9,052,514.97	\$8,557,492.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,639,545.65	\$65,504,697.59


MVZ. HUGO OLGUIN RUBIO

Tesorero Municipal


C. NARCISO VILLANUEVA FALCON
Presidente Municipal Constitucional


C. CELIA GUERRERO PEREZ

Sindico Procurador

