



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

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

Fecha y hora de Impresión | 08/abr./2020
01:21 p. 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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$462,771.76	\$152,228.24
12-001	IMPUESTO PREDIAL	\$490,000.00	\$320,150.31	\$93,465.83	\$32,822.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$446,438.34	\$43,561.66
12-001-01	Predial Urbano	\$112,500.00	\$113,434.29	\$19,581.76	\$10,264.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,280.97	-\$30,780.97
12-001-02	Predial Rustico	\$265,000.00	\$170,476.86	\$59,898.70	\$18,072.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$248,447.97	\$16,552.03
12-001-03	Predial Ejidal	\$22,500.00	\$8,556.13	\$2,708.56	\$1,192.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,457.66	\$10,042.34
12-001-04	Predio Oculto- Rustico	\$90,000.00	\$27,683.03	\$11,276.81	\$3,291.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,251.74	\$47,748.26
12-002	IMPUESTO SOBRE TRASLACION DI	\$125,000.00	\$3,966.93	\$2,888.22	\$9,478.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,333.42	\$108,666.58
12-002-01	Impto. sobre Traslacion de dominio	\$125,000.00	\$3,966.93	\$2,888.22	\$9,478.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,333.42	\$108,666.58
17	Accesorios de Impuestos	\$260,022.00	\$11,062.09	\$1,922.27	\$1,863.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,848.15	\$245,173.85
17-001	ACCESORIO DE IMPUESTOS	\$256,222.00	\$11,062.09	\$1,922.27	\$1,863.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,848.15	\$241,373.85
17-001-01	REZAGOS	\$256,221.00	\$8,867.70	\$1,550.22	\$1,503.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,920.97	\$244,300.03
17-001-01-01	Rezagos Predio Urbano	\$64,055.25	\$3,022.94	\$451.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,474.31	\$60,580.94
17-001-01-02	Rezagos Predio Rustico	\$128,110.50	\$5,290.77	\$707.45	\$838.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,837.04	\$121,273.46
17-001-01-03	Rezagos Predio Oculto	\$51,244.20	\$553.99	\$391.40	\$664.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,609.62	\$49,634.58
17-001-01-04	Rezagos Predio Ejidal	\$12,811.05	\$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	\$12,811.05
17-001-02	RECARGOS	\$1.00	\$2,194.39	\$372.05	\$360.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,927.18	-\$2,926.18
17-001-02-01	Recargos Predio Urbano	\$0.25	\$791.63	\$108.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$899.96	-\$899.71
17-001-02-02	Recargos Predio Rustico	\$0.25	\$1,269.80	\$169.79	\$201.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,640.91	-\$1,640.66
17-001-02-03	Recargos Predio Oculto	\$0.25	\$132.96	\$93.93	\$159.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$386.31	-\$386.06
17-001-02-04	Recargos Predio Ejidal	\$0.25	\$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	\$0.25
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$790,250.30	\$907,753.70
43-001	DERECHOS POR SERVICIOS PUBL	\$772,218.00	\$185,918.70	\$93,191.90	\$26,963.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$306,074.10	\$466,143.90
43-001-01	Derechos por Servs. de Alumbrado	\$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
43-001-02	Derechos por Servs. de Agua Potab	\$640,000.00	\$177,342.50	\$86,432.90	\$20,755.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$284,530.90	\$355,469.10
43-001-02-01	Servicio de Agua Potable Uso Dor	\$570,000.00	\$169,735.50	\$83,682.90	\$19,109.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$272,527.90	\$297,472.10
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,841.00	\$34,159.00
43-001-02-05	Instalacion al servicio de agua pc	\$33,200.00	\$0.00	\$2,210.00	\$1,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,250.00	\$29,950.00
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)
43-001-02-01 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
43-001-02-02 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	\$8,236.20	\$6,419.00	\$5,783.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,438.20	\$4,971.80
43-001-05 Derechos por servicio y uso de Pan	\$21,500.00	\$340.00	\$340.00	\$425.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,105.00	\$20,395.00
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
43-002 DERECHOS POR REGISTRO, LICEN	\$445,500.00	\$43,848.60	\$31,011.30	\$20,669.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,529.70	\$349,970.30
43-002-01 Registro por Registro Familiar	\$90,850.00	\$22,537.60	\$23,096.30	\$12,498.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,132.70	\$32,717.30
43-002-02 Derechos por servs. de Certificaci	\$310,000.00	\$10,211.00	\$7,015.00	\$6,171.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,397.00	\$286,603.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155,000.00
43-002-02-04 Expedicion de constancias Genera	\$31,000.00	\$4,708.00	\$5,377.00	\$5,291.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,376.00	\$15,624.00
43-002-02-06 Certificado de registro en el padro	\$31,000.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$30,500.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,640.00	\$18,160.00
43-002-02-09 Expedicion y Reposicion de Avalu	\$18,600.00	\$345.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$345.00	\$18,255.00
43-002-03 Derechos por servs. de exp. de plac	\$7,650.00	\$4,950.00	\$400.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,350.00	\$300.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,650.00	\$30,350.00
43-003 DERECHOS EN MATERIA DE DESA	\$480,286.00	\$335.60	\$510.80	\$387,800.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$388,646.50	\$91,639.50
43-003-01 Derechos Alineamiento, Deslinde y	\$19,580.00	\$335.60	\$510.80	\$1,911.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,758.19	\$16,821.81
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,236.00
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	\$0.00	\$0.00	\$385,888.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$385,888.31	\$2,191.69
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,812.50	\$241,289.50
45-001 ACCESORIOS DE DERECHOS	\$256,222.00	\$7,343.50	\$4,921.00	\$3,548.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,812.50	\$240,409.50
45-001-01 REZAGOS AGUA POTABLE	\$256,221.00	\$7,181.50	\$4,816.00	\$3,426.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,423.50	\$240,797.50
45-001-01-01 Rezagos Agua Potable Uso Dome	\$128,110.50	\$7,181.50	\$4,816.00	\$3,426.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,423.50	\$112,687.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$389.00	-\$388.00



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Rep: rptAnaliticoPresupuestoIngresos

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Al 31/mar./2020**

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01:21 p. 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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$389.00	-\$388.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,200.00	\$136,870.00
51-01 Uso de plazas y pisos en las calles,	\$35,100.00	\$12,820.00	\$13,090.00	\$22,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,200.00	-\$13,100.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,770.00	\$37,471.00
61-02 Multas	\$54,241.00	\$4,692.00	\$10,912.00	\$12,166.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,770.00	\$26,471.00
61-02-01 Multas a infractores de reglamentos	\$41,910.00	\$4,692.00	\$10,912.00	\$12,166.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,770.00	\$14,140.00
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
61-09 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
81 Participaciones	\$48,756,647.00	\$3,704,984.23	\$4,947,045.45	\$3,576,820.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,228,850.11	\$36,527,796...
81-001 FONDO GENERAL DE PARTICIPACI	\$29,831,527.32	\$1,989,830.72	\$3,155,915.22	\$2,027,038.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,172,784.83	\$22,658,742...
81-002 IMPUESTO ESPECIAL SOBRE PROI	\$803,898.68	\$55,515.84	\$97,178.25	\$52,800.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$205,494.26	\$598,404.42
81-003 IMPUESTO ESPECIAL SOBRE PROI	\$937,630.00	\$77,770.76	\$73,784.91	\$75,770.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$227,325.86	\$710,304.14
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 RECA	\$963,357.00	\$121,920.22	\$53,187.59	\$53,177.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$228,285.20	\$735,071.80
81-007 FONDO DE FOMENTO MUNICIPAL (\$14,435,035.00	\$1,144,770.69	\$1,389,399.48	\$1,159,540.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,693,710.96	\$10,741,324...
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$701,249.00	\$798,751.00
82 Aportaciones	\$60,240,247.00	\$5,722,644.54	\$5,722,644.69	\$5,722,647.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,167,936.58	\$43,072,310...
82-001 INFRAESTRUCTURA SOCIAL MUNII	\$43,602,873.00	\$4,291,026.20	\$4,291,026.20	\$4,291,026.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,873,078.60	\$30,729,794...
82-002 FONDO DE APORTACION PARA EL	\$16,637,374.00	\$1,431,618.34	\$1,431,618.49	\$1,431,621.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,294,857.98	\$12,342,516...
84 Incentivos Derivados de la Colaboraci	\$0.00	\$33,147.50	\$35,571.94	\$59,023.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,742.56	-\$127,742.56
84-03 Fondo de Compesacion ISAN	\$0.00	\$4,344.22	\$4,344.22	\$4,344.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,032.66	-\$13,032.66
84-04 Impuesto Sobre Automoviles Nuevc	\$0.00	\$28,803.28	\$31,227.72	\$54,678.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,709.90	-\$114,709.90



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

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

Fecha y hora de Impresión | 08/abr./2020
01:21 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
Total	\$112,102,333.00	\$10,050,914.00	\$10,957,175.40	\$9,876,092.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,884,181.96	\$81,218,151.04

MVZ. HUGO OLGUIN RUBIO

Tesorero Municipal

C. CELIA GUERRERO PEREZ

Sindico Procurador

C. NARCISO VILLANUEVA FALCON

Presidente Municipal Constitucional