



Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoIngresos

**Municipio de Chapulhuacán
HIDALGO
Estado Analítico Mensual de Ingresos
Al 31/dic./2021**

Fecha y hora de Impresión | 19/ene./2022
12:29 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	\$750,887.13	\$372,571.31	\$109,242.41	\$41,976.39	\$16,652.25	\$19,400.50	\$11,847.39	\$11,559.16	\$3,790.93	\$2,753.99	\$817.60	\$7,044.02	\$3,867.59	\$601,523.54	\$149,363.59
12-001	IMPUESTO PREDIAL	\$625,887.13	\$369,475.12	\$106,616.33	\$38,621.63	\$13,338.01	\$13,694.02	\$11,847.39	\$9,762.44	\$2,841.33	\$2,753.99	\$0.00	\$3,199.55	\$2,850.63	\$575,000.44	\$50,886.69
12-001-01	Predial Urbano	\$201,963.27	\$144,805.12	\$27,204.53	\$13,880.81	\$2,971.56	\$4,334.94	\$3,395.16	\$2,503.92	\$446.80	\$1,093.83	\$0.00	\$769.81	\$556.79	\$201,963.27	\$0.00
12-001-02	Predial Rustico	\$311,423.86	\$191,011.13	\$65,720.54	\$19,619.83	\$8,426.04	\$7,112.12	\$6,473.12	\$5,623.11	\$1,960.59	\$1,212.36	\$0.00	\$2,340.18	\$1,924.84	\$311,423.86	\$0.00
12-001-03	Predial Ejidal	\$22,500.00	\$6,280.68	\$2,745.18	\$0.00	\$0.00	\$0.00	\$838.43	\$173.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,037.75	\$12,462.25
12-001-04	Predio Oculto- Rustico	\$90,000.00	\$27,378.19	\$10,946.08	\$5,120.99	\$1,940.41	\$2,246.96	\$1,140.68	\$1,461.95	\$433.94	\$447.80	\$0.00	\$89.56	\$369.00	\$51,575.56	\$38,424.44
12-002	IMPUESTO SOBRE TRASLACION DI	\$125,000.00	\$3,096.19	\$2,626.08	\$3,354.76	\$3,314.24	\$5,706.48	\$0.00	\$1,796.72	\$949.60	\$0.00	\$817.60	\$3,844.47	\$1,016.96	\$26,523.10	\$98,476.90
12-002-01	Impto. sobre Traslacion de dominio	\$125,000.00	\$3,096.19	\$2,626.08	\$3,354.76	\$3,314.24	\$5,706.48	\$0.00	\$1,796.72	\$949.60	\$0.00	\$817.60	\$3,844.47	\$1,016.96	\$26,523.10	\$98,476.90
17	Accesorios de Impuestos	\$291,900.31	\$34,209.51	\$21,270.83	\$13,662.09	\$6,634.44	\$3,983.92	\$15,438.73	\$9,576.56	\$3,014.37	\$3,476.05	\$0.00	\$5,338.18	\$2,850.23	\$119,454.91	\$172,445.40
17-001	ACCESORIO DE IMPUESTOS	\$288,100.31	\$34,209.51	\$21,270.83	\$13,662.09	\$6,634.44	\$3,983.92	\$15,438.73	\$9,576.56	\$3,014.37	\$3,476.05	\$0.00	\$5,338.18	\$2,850.23	\$119,454.91	\$168,645.40
17-001-01	REZAGOS	\$256,221.00	\$27,180.80	\$15,953.64	\$9,046.03	\$5,344.49	\$2,754.27	\$10,510.30	\$5,825.09	\$2,247.63	\$2,550.37	\$0.00	\$4,304.98	\$2,314.05	\$88,031.65	\$168,189.35
17-001-01-01	Rezagos Predio Urbano	\$64,055.25	\$9,156.18	\$3,616.02	\$2,462.43	\$2,654.91	\$1,104.58	\$3,151.18	\$2,175.23	\$0.00	\$1,146.69	\$0.00	\$634.04	\$903.90	\$27,005.16	\$37,050.09
17-001-01-02	Rezagos Predio Rustico	\$128,110.50	\$14,926.88	\$9,544.29	\$4,827.62	\$1,340.84	\$1,351.17	\$3,762.30	\$2,197.55	\$1,516.65	\$1,403.68	\$0.00	\$3,670.94	\$949.93	\$45,491.85	\$82,618.65
17-001-01-03	Rezagos Predio Oculto	\$51,244.20	\$3,097.74	\$2,793.33	\$1,755.98	\$1,348.74	\$298.52	\$3,596.82	\$1,452.31	\$730.98	\$0.00	\$0.00	\$0.00	\$460.22	\$15,534.64	\$35,709.56
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	\$31,879.31	\$7,028.71	\$5,317.19	\$4,616.06	\$1,289.95	\$1,229.65	\$4,928.43	\$3,751.47	\$766.74	\$925.68	\$0.00	\$1,033.20	\$536.18	\$31,423.26	\$456.05
17-001-02-01	Recargos Predio Urbano	\$7,637.75	\$2,197.51	\$1,089.67	\$957.69	\$637.31	\$333.75	\$1,081.74	\$672.29	\$35.73	\$262.95	\$0.00	\$152.17	\$216.94	\$7,637.75	\$0.00
17-001-02-02	Recargos Predio Rustico	\$15,527.14	\$3,731.14	\$3,257.08	\$2,395.49	\$325.02	\$767.95	\$1,980.51	\$813.16	\$520.86	\$626.91	\$0.00	\$881.03	\$227.99	\$15,527.14	\$0.00
17-001-02-03	Recargos Predio Oculto	\$8,214.42	\$1,100.06	\$970.44	\$1,262.88	\$327.62	\$127.95	\$1,832.64	\$2,255.61	\$210.15	\$35.82	\$0.00	\$0.00	\$91.25	\$8,214.42	\$0.00
17-001-02-04	Recargos Predio Ejidal	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33.54	\$10.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43.95	\$456.05
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	\$2,419,255.71	\$440,829.25	\$231,680.59	\$167,100.44	\$41,819.36	\$44,108.54	\$149,921.06	\$42,675.20	\$27,745.10	\$38,976.95	\$151,774.15	\$158,704.63	\$136,467.50	\$1,631,802.77	\$787,452.94
43-001	DERECHOS POR SERVICIOS PUBL	\$1,273,937.85	\$306,111.02	\$180,952.39	\$131,270.74	\$14,562.76	\$21,840.34	\$117,713.40	\$12,794.00	\$4,061.00	\$17,376.15	\$3,135.00	\$122,804.43	\$109,486.90	\$1,042,108.13	\$231,829.72
43-001-01	Derechos por Servs. de Alumbrado	\$555,994.85	\$0.00	\$109,691.39	\$99,166.54	\$0.00	\$10,349.34	\$109,692.40	\$0.00	\$0.00	\$12,249.15	\$0.00	\$116,177.43	\$98,668.60	\$555,994.85	\$0.00
43-001-02	Derechos por Servs. de Agua Potab	\$640,030.00	\$298,418.02	\$63,730.00	\$24,624.20	\$11,184.76	\$8,580.00	\$5,883.00	\$10,334.00	\$2,192.00	\$3,452.00	\$1,332.00	\$4,446.00	\$8,874.70	\$443,050.68	\$196,979.32
43-001-02-01	Servicio de Agua Potable Uso Dor	\$570,000.00	\$291,670.02	\$62,560.00	\$22,034.20	\$9,754.76	\$7,360.00	\$5,313.00	\$10,074.00	\$1,932.00	\$3,192.00	\$552.00	\$3,616.00	\$8,744.70	\$426,802.68	\$143,197.32
43-001-02-02	Servicio de Agua Potable Uso Cor	\$24,000.00	\$2,376.00	\$0.00	\$330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,706.00	\$21,294.00
43-001-02-03	Servicio de Agua Potable Uso Mer	\$6,000.00	\$2,322.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,322.00	\$3,678.00
43-001-02-04	Derecho de instalación al sistema	\$40,030.00	\$2,050.00	\$1,170.00	\$2,260.00	\$1,430.00	\$1,220.00	\$570.00	\$260.00	\$260.00	\$260.00	\$780.00	\$830.00	\$130.00	\$11,220.00	\$28,810.00
43-001-02-05	Instalacion al servicio de agua pc	\$33,200.00	\$0.00	\$1,170.00	\$2,210.00	\$910.00	\$1,170.00	\$520.00	\$260.00	\$260.00	\$260.00	\$780.00	\$650.00	\$0.00	\$8,190.00	\$25,010.00
43-001-02-06	Instalacion al servicio de agua pc	\$6,000.00	\$1,950.00	\$0.00	\$0.00	\$390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130.00	\$130.00	\$2,600.00	\$3,400.00



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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	\$430.00	\$100.00	\$0.00	\$50.00	\$130.00	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$430.00	\$0.00
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	\$130.00	\$0.00	\$0.00	\$0.00	\$130.00	\$390.00	\$260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$277.60	\$1,187.60	\$7,932.40
43-001-04	Derechos por uso de Rastro, Matan	\$38,305.00	\$7,393.00	\$6,851.00	\$6,800.00	\$3,208.00	\$2,441.00	\$1,748.00	\$2,200.00	\$1,699.00	\$1,505.00	\$1,633.00	\$1,331.00	\$1,496.00	\$38,305.00	\$0.00
43-001-05	Derechos por servicio y uso de Pan	\$21,500.00	\$170.00	\$680.00	\$680.00	\$170.00	\$340.00	\$0.00	\$0.00	\$170.00	\$170.00	\$170.00	\$850.00	\$170.00	\$3,570.00	\$17,930.00
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	\$665,031.86	\$85,222.70	\$49,918.20	\$34,032.50	\$25,687.80	\$21,721.00	\$31,186.06	\$29,065.20	\$23,312.10	\$21,389.20	\$19,898.50	\$35,549.80	\$26,980.60	\$403,963.66	\$261,068.20
43-002-01	Registro por Registro Familiar	\$243,339.30	\$17,984.70	\$20,467.20	\$21,435.90	\$17,814.80	\$14,399.70	\$19,607.50	\$24,851.80	\$18,434.10	\$17,327.20	\$18,055.50	\$29,993.00	\$22,967.90	\$243,339.30	\$0.00
43-002-02	Derechos por servs. de Certificaci	\$375,892.56	\$55,038.00	\$24,801.00	\$12,396.60	\$7,623.00	\$6,821.30	\$11,078.56	\$4,213.40	\$4,878.00	\$4,062.00	\$1,593.00	\$5,556.80	\$4,012.70	\$142,074.36	\$233,818.20
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	\$42.70	\$0.00	\$85.40	\$0.00	\$0.00	\$0.00	\$170.80	\$42.70	\$341.60	\$154,658.40
43-002-02-03	Expedicion de constancias Genera	\$31,000.00	\$3,407.00	\$3,184.00	\$3,573.00	\$1,447.00	\$1,163.00	\$669.00	\$1,260.00	\$1,110.00	\$3,426.00	\$1,593.00	\$1,826.00	\$1,890.00	\$24,548.00	\$6,452.00
43-002-02-04	Certificado de registro en el padro	\$31,000.00	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$500.00	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$29,500.00
43-002-02-05	Certificado de no Adeudo Fiscal	\$18,600.00	\$396.00	\$1,028.00	\$2,474.60	\$396.00	\$475.60	\$830.00	\$198.00	\$198.00	\$66.00	\$0.00	\$0.00	\$330.00	\$6,392.20	\$12,207.80
43-002-02-06	Costo de tarjeta predial	\$74,696.00	\$50,640.00	\$12,480.00	\$4,376.00	\$1,840.00	\$1,200.00	\$1,200.00	\$1,040.00	\$320.00	\$320.00	\$0.00	\$800.00	\$480.00	\$74,696.00	\$0.00
43-002-02-07	Expedicion y Reposicion de Avalu	\$34,596.56	\$345.00	\$7,859.00	\$1,973.00	\$3,940.00	\$3,940.00	\$7,879.56	\$1,380.00	\$3,250.00	\$0.00	\$0.00	\$2,760.00	\$1,270.00	\$34,596.56	\$0.00
43-002-03	Derechos por servs. de exp. de plac	\$8,800.00	\$6,350.00	\$1,450.00	\$0.00	\$250.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$8,800.00	\$0.00
43-002-04	Derechos por expedicion, revalidaci	\$37,000.00	\$5,850.00	\$3,200.00	\$200.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,750.00	\$27,250.00
43-003	DERECHOS EN MATERIA DE DESA	\$480,286.00	\$49,495.53	\$810.00	\$1,797.20	\$1,568.80	\$547.20	\$1,021.60	\$816.00	\$372.00	\$211.60	\$128,740.65	\$350.40	\$0.00	\$185,730.98	\$294,555.02
43-003-01	Derechos Alineamiento, Deslinde y	\$19,580.00	\$87.60	\$810.00	\$1,797.20	\$1,568.80	\$547.20	\$1,021.60	\$686.00	\$372.00	\$211.60	\$1,076.00	\$350.40	\$0.00	\$8,528.40	\$11,051.60
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 constr.	\$16,236.00	\$320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$15,786.00
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	\$49,087.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,664.65	\$0.00	\$0.00	\$176,752.58	\$211,327.42
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	\$292,429.64	\$70,966.90	\$37,816.14	\$26,570.28	\$11,227.68	\$1,273.28	\$1,658.76	\$4,460.16	\$870.32	\$5,941.36	\$2,634.88	\$0.00	\$187.68	\$163,607.44	\$128,822.20
45-001	ACCESORIOS DE DERECHOS	\$291,549.64	\$70,966.90	\$37,816.14	\$26,570.28	\$11,227.68	\$1,273.28	\$1,658.76	\$4,460.16	\$870.32	\$5,941.36	\$2,634.88	\$0.00	\$187.68	\$163,607.44	\$127,942.20
45-001-01	REZAGOS AGUA POTABLE	\$283,907.44	\$68,721.64	\$35,479.80	\$26,049.80	\$9,330.64	\$1,203.36	\$1,564.00	\$4,232.00	\$828.00	\$5,796.00	\$2,576.00	\$0.00	\$184.00	\$155,965.24	\$127,942.20
45-001-01-01	Rezagos Agua Potable Uso Dome	\$155,796.94	\$68,553.34	\$35,479.80	\$26,049.80	\$9,330.64	\$1,203.36	\$1,564.00	\$4,232.00	\$828.00	\$5,796.00	\$2,576.00	\$0.00	\$184.00	\$155,796.94	\$0.00
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	\$168.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168.30	\$63,886.95
45-001-02	RECARGOS AGUA POTABLE	\$7,642.20	\$2,245.26	\$2,336.34	\$520.48	\$1,897.04	\$69.92	\$94.76	\$228.16	\$42.32	\$145.36	\$58.88	\$0.00	\$3.68	\$7,642.20	\$0.00



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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)
45-001-02-01	Recargos Agua Potable Uso Domestico	\$7,642.20	\$2,245.26	\$2,336.34	\$520.48	\$1,897.04	\$69.92	\$94.76	\$228.16	\$42.32	\$145.36	\$58.88	\$0.00	\$3.68	\$7,642.20	\$0.00
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	\$229,325.00	\$11,145.00	\$4,155.00	\$3,580.00	\$2,490.00	\$5,679.00	\$9,795.00	\$4,915.00	\$2,270.00	\$0.00	\$6,413.00	\$26,770.00	\$18,179.00	\$95,391.00	\$133,934.00
51-01	Uso de plazas y pisos en las calles,	\$79,355.00	\$11,145.00	\$4,155.00	\$3,580.00	\$2,490.00	\$5,679.00	\$9,795.00	\$4,915.00	\$2,270.00	\$0.00	\$0.00	\$23,292.00	\$12,034.00	\$79,355.00	\$0.00
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	\$6,413.00	\$3,478.00	\$6,145.00	\$16,036.00	\$43,964.00
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	\$111,495.09	\$6,569.45	\$11,043.00	\$8,093.74	\$4,012.00	\$6,127.00	\$6,620.00	\$5,690.40	\$5,785.00	\$8,741.00	\$4,377.00	\$13,702.50	\$7,403.00	\$88,164.09	\$23,331.00
61-02	Multas	\$100,495.09	\$6,569.45	\$11,043.00	\$8,093.74	\$4,012.00	\$6,127.00	\$6,620.00	\$5,690.40	\$5,785.00	\$8,741.00	\$4,377.00	\$13,702.50	\$7,403.00	\$88,164.09	\$12,331.00
61-02-01	Multas a infractores de reglamentos	\$88,164.09	\$6,569.45	\$11,043.00	\$8,093.74	\$4,012.00	\$6,127.00	\$6,620.00	\$5,690.40	\$5,785.00	\$8,741.00	\$4,377.00	\$13,702.50	\$7,403.00	\$88,164.09	\$0.00
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 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
61-09	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
79	Otros Ingresos	\$0.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.17	\$0.25	\$0.42	\$0.00
79-01	Otros Ingresos, Intereses Ganados	\$0.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.17	\$0.25	\$0.42	\$0.00
79-01-12	REND CTA ISR POR ENAJENACION	\$0.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.17	\$0.25	\$0.42	\$0.00
81	Participaciones	\$52,703,069.45	\$3,827,689.53	\$4,834,328.60	\$3,453,815.70	\$5,059,125.15	\$1,986,181.28	\$5,046,054.24	\$3,918,201.57	\$3,681,179.83	\$3,854,590.29	\$3,704,232.03	\$3,717,289.30	\$6,523,195.92	\$49,605,883.44	\$3,097,186.01
81-001	FONDO GENERAL DE PARTICIPACIONES	\$31,495,302.00	\$2,236,142.70	\$3,011,862.15	\$1,886,173.32	\$3,284,668.95	\$1,554,095.38	\$2,362,109.35	\$2,082,254.65	\$2,313,671.02	\$2,005,966.65	\$1,994,734.23	\$2,042,265.40	\$4,897,868.17	\$29,671,811.97	\$1,823,490.03
81-002	IMPUESTO ESPECIAL SOBRE PROPIEDADES	\$810,919.00	\$48,328.63	\$84,510.48	\$41,075.86	\$39,132.69	\$34,636.70	\$0.00	\$37,236.90	\$39,426.21	\$41,027.92	\$44,251.73	\$44,848.30	\$43,215.16	\$497,690.58	\$313,228.42
81-003	IMPUESTO ESPECIAL SOBRE PROPIEDADES	\$915,124.00	\$44,386.92	\$61,573.95	\$63,406.70	\$46,748.58	\$51,006.08	\$52,646.04	\$55,127.42	\$54,475.76	\$66,186.98	\$44,349.72	\$50,183.48	\$62,885.96	\$652,977.59	\$262,146.41
81-004	IMPUESTO SOBRE AUTOMOVILES	\$426,810.00	\$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	\$426,810.00
81-005	FONDO DE FISCALIZACION Y RECARGOS	\$1,209,497.27	\$138,113.91	\$59,376.96	\$57,792.17	\$279,211.47	\$81,912.12	\$57,792.19	\$114,676.21	\$57,792.19	\$57,792.19	\$178,745.15	\$57,792.19	\$68,500.52	\$1,209,497.27	\$0.00
81-007	FONDO DE FOMENTO MUNICIPAL (FOMENTO)	\$14,660,282.00	\$1,151,454.37	\$1,388,061.06	\$1,139,584.65	\$1,409,363.46	\$0.00	\$2,322,819.66	\$1,164,609.39	\$1,215,814.65	\$1,159,427.55	\$1,151,125.96	\$1,159,161.53	\$1,179,479.57	\$14,440,901.85	\$219,380.15
81-008	COMPENSACION DEL IMPUESTO SOBRE PROPIEDADES	\$52,131.00	\$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	\$52,131.00
81-015	ISR PARTICIPABLE	\$2,998,643.00	\$209,263.00	\$228,944.00	\$265,783.00	\$0.00	\$264,531.00	\$250,687.00	\$464,297.00	\$0.00	\$524,189.00	\$258,577.00	\$266,427.00	\$265,945.00	\$2,998,643.00	\$0.00
81-016	ISR POR ENAJENACION	\$134,361.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,448.24	\$96,611.40	\$5,301.54	\$134,361.18	\$0.00
82	Aportaciones	\$60,089,682.00	\$5,669,985.76	\$5,669,985.76	\$5,669,985.76	\$5,669,985.76	\$5,669,985.76	\$5,669,985.76	\$5,669,985.76	\$5,669,985.76	\$5,669,989.75	\$5,669,984.86	\$1,414,268.90	\$1,414,266.25	\$59,528,395.84	\$561,286.16
82-001	INFRAESTRUCTURA SOCIAL MUNICIPAL	\$42,910,262.00	\$4,255,716.86	\$4,255,716.86	\$4,255,716.86	\$4,255,716.86	\$4,255,716.86	\$4,255,716.86	\$4,255,716.86	\$4,255,716.86	\$4,255,716.86	\$4,255,715.96	\$0.00	\$1.30	\$42,557,169.00	\$353,093.00



Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoIngresos

**Municipio de Chapulhuacán
HIDALGO
Estado Analítico Mensual de Ingresos
Al 31/dic./2021**

Fecha y hora de Impresión | 19/ene./2022
12:29 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
82-002 FONDO DE APORTACION PARA EL	\$17,179,420.00	\$1,414,268.90	\$1,414,268.90	\$1,414,268.90	\$1,414,268.90	\$1,414,268.90	\$1,414,268.90	\$1,414,268.90	\$1,414,268.90	\$1,414,272.89	\$1,414,268.90	\$1,414,268.90	\$1,414,264.95	\$16,971,226.84	\$208,193.16
83 Convenios	\$2,837,607.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,234,429.28	\$0.00	\$0.00	\$764,961.01	\$757,647.35	\$0.00	\$80,569.67	\$2,837,607.31	\$0.00
83-008 PROGRAMA PARA EL BIENESTAR	\$2,837,607.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,234,429.28	\$0.00	\$0.00	\$764,961.01	\$757,647.35	\$0.00	\$80,569.67	\$2,837,607.31	\$0.00
84 Incentivos Derivados de la Colaboraci	\$376,157.62	\$36,824.24	\$37,427.77	\$25,008.14	\$28,376.99	\$33,192.38	\$29,418.14	\$31,030.96	\$33,407.27	\$30,848.72	\$29,342.07	\$31,631.90	\$29,649.04	\$376,157.62	\$0.00
84-03 Fondo de Compesacion ISAN	\$53,216.40	\$4,434.15	\$4,434.15	\$4,434.15	\$4,434.15	\$4,434.15	\$4,434.15	\$4,434.15	\$4,434.16	\$4,434.39	\$4,434.16	\$4,434.16	\$4,440.48	\$53,216.40	\$0.00
84-04 Impuesto Sobre Automoviles Nuevc	\$322,941.22	\$32,390.09	\$32,993.62	\$20,573.99	\$23,942.84	\$28,758.23	\$24,983.99	\$26,596.81	\$28,973.11	\$26,414.33	\$24,907.91	\$27,197.74	\$25,208.56	\$322,941.22	\$0.00
Total	\$120,126,809.68	\$10,470,790.95	\$10,956,950.10	\$9,409,792.54	\$10,840,323.63	\$7,769,931.66	\$12,175,168.36	\$9,698,094.77	\$9,428,048.58	\$10,380,279.12	\$10,327,222.94	\$5,374,749.60	\$8,216,636.13	\$115,047,988.38	\$5,078,821.30