



Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoIngresos

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

Fecha y 21/mar./2021
hora de Impresión 10:54 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	Implo. 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	Implo. 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	\$671,974.87	\$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	\$129,152.09
12-001	IMPUESTO PREDIAL	\$546,974.87	\$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	\$47,671.42
12-001-01	Predial Urbano	\$157,228.08	\$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	\$1,818.89	\$347.52	\$157,228.08	\$0.00
12-001-02	Predial Rustico	\$277,246.79	\$170,476.86	\$59,898.70	\$18,072.41	\$0.00	\$2,507.27	\$6,290.88	\$7,631.11	\$2,910.35	\$3,872.49	\$2,210.64	\$1,469.72	\$1,906.33	\$277,246.79	\$0.00
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	Implo. 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	\$270,980.50	\$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	\$237,347.20
17-001	ACCESORIO DE IMPUESTOS	\$267,180.50	\$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	\$233,547.20
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-	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-	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-	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-	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	\$10,959.50	\$2,194.39	\$372.05	\$360.74	\$198.92	\$497.04	\$709.53	\$1,430.68	\$1,644.94	\$948.80	\$777.67	\$860.05	\$964.68	\$10,959.50	\$0.00
17-001-02-	Recargos Predio Urbano	\$2,590.92	\$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	\$0.00
17-001-02-	Recargos Predio Rustico	\$5,953.23	\$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	\$0.00
17-001-02-	Recargos Predio Oculto	\$2,071.67	\$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	\$0.00
17-001-02-	Recargos Predio Ejidal	\$343.68	\$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	\$0.00
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	\$3,457,276.36	\$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	\$634,930.01
43-001	DERECHOS POR SERVICIOS PUBL	\$1,369,180.58	\$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	\$284,358.10
43-001-01	Derechos por Servs. de Alumbrado	\$645,418.38	\$0.00	\$0.00	\$0.00	\$94,222.93	\$182,783.47	\$38,426.10	\$0.00	\$110,970.55	\$105,945.21	\$0.00	\$9,809.94	\$102,260.18	\$645,418.38	\$0.00
43-001-02	Derechos por Servs. de Agua Potab	\$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-	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-	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-	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-	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-	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-	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



Utr: SUPERVISOR
Rep: rptAnalíticoPresupuestoIngresos

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

Fecha y hora de Impresión | 21/mar./2021
10:54 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-	Cambio o renovacion de Contrat	\$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-	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 f	\$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	\$44,154.20	\$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	\$0.00
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	\$0.00	\$8,988.00
43-002	DERECHOS POR REGISTRO, LICEN	\$502,780.29	\$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	\$273,135.10
43-002-01	Registro por Registro Familiar	\$144,479.29	\$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	\$0.00
43-002-02	Derechos por servs. de Certificaci	\$313,551.00	\$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	\$246,385.10
43-002-02-	Certificacion y expedicion de copie	\$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-	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	\$34,551.00	\$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	\$0.00
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	\$7,750.00	\$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	\$0.00
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	\$1,585,315.49	\$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	\$77,436.81
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 ca	\$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	\$1,493,109.49	\$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	\$0.00
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	\$258,147.24	\$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	\$235,459.50
45-001	ACCESORIOS DE DERECHOS	\$257,267.24	\$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	\$234,579.50
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	\$1,046.24	\$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	\$0.00



Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoIngresos

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

Fecha y 21/mar./2021
hora de Impresión 10:54 a. 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	Recargos Agua Potable Uso Domr	\$1,046.24	\$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	\$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	\$249,180.00	\$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	\$149,970.00
51-01	Uso de plazas y pisos en las calles,	\$99,210.00	\$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	\$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	\$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	\$112,560.86	\$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	\$23,331.00
61-02	Multas	\$85,520.86	\$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	\$12,331.00
61-02-01	Multas a infractores de reglamentos	\$83,189.86	\$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	\$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 bien	\$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	\$6,040.00	\$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	\$0.00
61-04-01	Reintegros, incluidos los derivados	\$6,040.00	\$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	\$0.00
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	\$13,399.00	\$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	\$0.00
69-08	CAUCIONES Y FIANZAS, CUYA PÉF	\$13,399.00	\$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	\$0.00
69-08-01	CAUCIONES Y FIANZAS, CUYA PÉF	\$13,399.00	\$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	\$0.00
81	Participaciones	\$51,545,685.54	\$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	\$699,681.35
81-001	FONDO GENERAL DE PARTICIPACI	\$31,196,929.87	\$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	\$0.00
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/	\$1,156,636.21	\$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	\$0.00
81-007	FONDO DE FOMENTO MUNICIPAL (\$14,578,877.63	\$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	\$0.00
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	\$2,586,514.15	\$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	\$0.00
82	Aportaciones	\$60,782,293.09	\$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	\$692,611.00



Usu: SUPERVISOR
Rep: rptAnaliticoPresupuestoingresos

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

Fecha y hora de Impresión | 21/mar./2021 | 10:54 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 MUNII	\$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	\$17,179,420.09	\$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	\$0.00
84 Incentivos Derivados de la Colaboraci	\$430,198.42	\$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	\$0.00
84-03 Fondo de Compesacion ISAN	\$52,130.64	\$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	\$0.00
84-04 Impuesto Sobre Automoviles Nuev	\$378,067.78	\$28,803.28	\$31,227.72	\$54,678.90	\$20,482.69	\$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	\$0.00
Total	\$117,616,695.68	\$10,050,914.00	\$10,957,175.40	\$9,676,092.56	\$11,268,627.39	\$9,626,222.94	\$8,935,372.05	\$10,271,773.83	\$12,413,404.66	\$10,454,192.19	\$9,568,352.79	\$5,429,786.99	\$6,134,298.93	\$114,988,213.73	\$2,827,482.15

"Bajo protesta de decir verdad declaramos que las cifras contenidas en este estado financiero son veraces y contienen toda la información referente a la situación y/o los resultados del Municipio de Chapulhuacán, afirmando ser legalmente responsables de la autenticidad y veracidad de las mismas, y asimismo asumimos la responsabilidad derivada de cualquier declaración en falso sobre las mismas"



PROPR. SERGIO MELENDEZ RUBIO

Presidente Municipal Constitucional

C.P. MANUEL GARCIA ANGELES
Tesorero Municipal



Edith

C. EDITH TREJO SANCHEZ

Síndico Municipal

