

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



Utr: supervisor
Rep: rptAnalíticoPresupuestoIngresos

Fecha y hora de Impresión: 09/ene./2022 09:18 a. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Agosto	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 Permitted, 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	\$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	\$13,476.46
12-001 IMPUESTO PREDIAL	\$490,000.00	\$369,475.12	\$106,616.33	\$38,621.63	\$15,338.01	\$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	-\$85,000.44
12-001-01 Predial Urbano	\$112,500.00	\$144,805.12	\$27,204.53	\$13,880.81	\$2,971.56	\$4,334.94	\$3,395.16	\$2,503.92	\$446.80	\$1,093.63	\$0.00	\$769.81	\$556.79	\$201,963.27	-\$89,463.27
12-001-02 Predial Rustico	\$265,000.00	\$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	-\$46,423.86
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 Oculito- 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	\$262,021.00	\$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	\$142,566.09
17-001 ACCESORIO DE IMPUESTOS	\$258,221.00	\$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	\$142,566.09
17-001-01 REZAGOS	\$258,221.00	\$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	\$66,031.65	\$188,189.35
17-001-01-1 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
17-001-01-2 Rezagos Predio Rustico	\$128,110.50	\$14,926.88	\$8,544.29	\$4,827.62	\$1,340.84	\$1,351.17	\$3,782.30	\$2,197.55	\$1,516.65	\$1,403.68	\$0.00	\$3,670.94	\$948.93	\$45,491.85	\$82,618.65
17-001-01-3 Rezagos Predio Oculito	\$51,244.20	\$3,097.74	\$2,793.33	\$1,755.98	\$1,348.74	\$296.52	\$3,596.82	\$1,452.31	\$730.98	\$0.00	\$0.00	\$0.00	\$480.22	\$15,534.64	\$95,709.56
17-001-01-4 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	\$2,000.00	\$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	-\$29,423.26
17-001-02-1 Recargos Predio Urbano	\$500.00	\$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	-\$7,137.75
17-001-02-2 Recargos Predio Rustico	\$500.00	\$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	-\$15,027.14
17-001-02-3 Recargos Predio Oculito	\$500.00	\$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	\$6,214.42	-\$7,714.42
17-001-02-4 Recargos Predio Ejidal	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$1,698,004.00	\$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	\$66,201.23
43-001 DERECHOS POR SERVICIOS PUBL	\$772,218.00	\$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	-\$269,890.13
43-001-01 Derechos por Servs. de Alumbrado	\$67,200.00	\$0.00	\$105,691.39	\$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	-\$488,794.85
43-001-02 Derechos por Servs. de Agua Potab	\$640,000.00	\$298,418.02	\$63,730.00	\$24,824.20	\$11,184.76	\$8,569.00	\$5,883.00	\$10,334.00	\$2,192.00	\$3,452.00	\$1,332.00	\$4,446.00	\$8,874.70	\$445,050.68	\$196,949.32
43-001-02-1 Servicio de Agua Potable Uso Don	\$570,000.00	\$291,670.02	\$62,550.00	\$22,034.20	\$9,754.76	\$7,360.00	\$5,313.00	\$10,074.00	\$1,932.00	\$3,192.00	\$0.00	\$3,616.00	\$8,744.70	\$428,802.68	\$143,197.32
43-001-02-2 Servicio de Agua Potable Uso Con	\$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	\$2,294.00
43-001-02-3 Servicio de Agua Potable Uso Mex	\$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
43-001-02-4 Derecho de instalación al sistema	\$40,000.00	\$2,050.00	\$1,170.00	\$2,260.00	\$1,430.00	\$1,220.00	\$570.00	\$260.00	\$260.00	\$260.00	\$760.00	\$630.00	\$130.00	\$11,220.00	\$28,780.00
43-001-02-5 Instalación 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	\$6,190.00	\$25,010.00
43-001-02-6 Instalación al servicio de agua pc	\$0.00	\$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

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



Utr: supervisor
 Rep: rptAnalíticoPresupuestoIngresos

Fecha y hora de Impresión | 09/ene./2022
 09:18 a. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
43-001-02-000	Cambio o renovación de Contrat	\$400.00	\$0.00	\$50.00	\$130.00	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$430.00	-\$30.00
43-001-02-000	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	\$400.00
43-001-03-000	Derechos por Servs. de Drenaje y	\$9,120.00	\$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
43-001-04-000	Derechos por uso de Rastro, Matan	\$25,410.00	\$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	-\$12,895.00
43-001-05-000	Derechos por servicio y uso de Pan	\$21,500.00	\$170.00	\$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
43-001-06-000	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	\$8,988.00
43-002-000	DERECHOS POR REGISTRO, LICEN	\$445,500.00	\$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	\$26,980.80	\$403,963.66	\$41,536.34
43-002-01-000	Registro por Registro Familiar	\$90,860.00	\$17,964.70	\$20,467.20	\$21,435.90	\$14,398.70	\$19,607.50	\$24,851.80	\$18,434.10	\$17,327.20	\$18,055.50	\$29,893.00	\$22,967.90	\$243,339.30	-\$152,489.30
43-002-02-000	Derechos por servs. de Certificación	\$310,000.00	\$55,038.00	\$24,801.00	\$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	\$167,925.64
43-002-02-000	Certificación y expedición 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	\$31,000.00
43-002-02-000	Copia Fiel	\$155,000.00	\$0.00	\$0.00	\$0.00	\$42.70	\$68.40	\$85.40	\$0.00	\$0.00	\$0.00	\$170.80	\$42.70	\$341.60	\$154,658.40
43-002-02-000	Expedición de constancias Gener	\$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
43-002-02-000	Certificado de registro en el padro	\$31,000.00	\$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
43-002-02-000	Certificado de no Adeudo Fiscal	\$18,600.00	\$396.00	\$2,474.60	\$396.00	\$475.60	\$630.00	\$198.00	\$198.00	\$66.00	\$0.00	\$0.00	\$330.00	\$6,392.20	\$12,207.80
43-002-02-000	Costo de tarjeta pretrial	\$24,800.00	\$50,640.00	\$12,480.00	\$1,840.00	\$1,200.00	\$1,200.00	\$1,040.00	\$320.00	\$320.00	\$0.00	\$600.00	\$480.00	\$74,636.00	-\$49,836.00
43-002-02-000	Expedición y Reposición de Avalu	\$18,600.00	\$345.00	\$7,859.00	\$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	-\$15,996.56
43-002-03-000	Derechos por servs. de exp. de plac	\$7,660.00	\$6,360.00	\$1,450.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,800.00	-\$1,150.00
43-002-04-000	Derechos por expedición, revalida	\$37,000.00	\$5,850.00	\$200.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,250.00	\$3,750.00
43-003-000	DERECHOS EN MATERIA DE DESA	\$480,286.00	\$49,495.53	\$810.00	\$1,598.80	\$547.20	\$1,021.60	\$816.00	\$372.00	\$211.60	\$128,740.65	\$350.40	\$0.00	\$185,730.98	\$294,555.02
43-003-01-000	Derechos Alineamiento, Deslinde y	\$19,580.00	\$87.60	\$1,797.20	\$1,588.80	\$547.20	\$1,021.60	\$868.00	\$372.00	\$211.60	\$1,076.00	\$350.40	\$0.00	\$8,528.40	\$11,051.60
43-003-02-000	Derechos por realización 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	\$32,780.00
43-003-03-000	Derechos por licencias para constr	\$16,236.00	\$320.00	\$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
43-003-04-000	Derechos por autorización de peño	\$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	\$2,310.00
43-003-05-000	Derechos por autorización 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	\$3,300.00
43-003-06-000	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	\$2,200.00
43-003-07-000	Derechos por la participación 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	\$15,070.00
43-003-08-000	Derechos por supervisión de Obra I	\$388,080.00	\$49,087.93	\$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
43-003-09-000	Derechos por expedición 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	\$730.00
45-001-000	ACCESORIOS DE DERECHOS	\$260,101.00	\$70,966.90	\$37,816.14	\$26,570.28	\$11,273.28	\$1,668.76	\$4,460.16	\$870.32	\$5,941.36	\$2,634.88	\$0.00	\$187.68	\$163,607.44	\$96,493.56
45-001-01-000	REZAGOS AGUA POTABLE	\$266,221.00	\$70,966.90	\$37,816.14	\$26,570.28	\$11,273.28	\$1,668.76	\$4,460.16	\$870.32	\$5,941.36	\$2,634.88	\$0.00	\$187.68	\$163,607.44	\$96,613.56
45-001-01-000	Rezagos Agua Potable Uso Dome	\$128,110.50	\$68,553.34	\$35,479.80	\$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	\$100,255.76
45-001-01-000	Rezagos Agua Potable Uso Come	\$64,055.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,576.00	\$0.00	\$0.00	\$155,736.94	-\$27,686.44
45-001-01-000	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	\$64,055.25
45-001-02-000	RECARGOS AGUA POTABLE	\$3,000.00	\$2,245.26	\$520.48	\$1,897.04	\$69.92	\$94.76	\$228.16	\$42.32	\$145.36	\$58.88	\$0.00	\$3.68	\$7,642.20	-\$4,642.20

Municipio de Chapulhuacán HIDALGO

Estado Analítico Mensual de Ingresos Al 31/dic./2021



Utr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión: 09/ene./2022
09:18 a. m.

	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
45-001-02-	\$3,000.00	\$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	-\$4,642.20
45-01	\$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	\$185,070.00	\$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	\$89,679.00
51-01	\$35,100.00	\$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	\$23,292.00	\$12,034.00	\$79,355.00	-\$44,255.00
51-02	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$85,241.00	\$6,569.45	\$11,043.00	\$8,093.74	\$4,012.00	\$6,127.00	\$6,620.00	\$5,890.40	\$5,785.00	\$8,741.00	\$4,377.00	\$13,702.50	\$7,403.00	\$88,164.09	-\$22,923.09
61-02	\$54,241.00	\$6,569.45	\$11,043.00	\$8,093.74	\$4,012.00	\$6,127.00	\$6,620.00	\$5,890.40	\$5,785.00	\$8,741.00	\$4,377.00	\$13,702.50	\$7,403.00	\$88,164.09	-\$33,923.09
61-02-01	\$12,351.00	\$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	\$12,351.00
61-02-02	\$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	\$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	\$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	\$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	\$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	\$0.00	\$0.00
79	\$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	\$0.00	\$0.00
79-01	\$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	\$0.00	\$0.00
79-01-12	\$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	\$0.00	\$0.00
81	\$50,954,895.00	\$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	\$3,881,179.83	\$3,854,890.29	\$3,704,232.03	\$3,717,289.30	\$6,523,195.92	\$49,605,883.44	\$1,348,871.56
81-001	\$31,495,302.00	\$2,236,142.70	\$3,011,862.15	\$1,886,175.32	\$3,284,688.95	\$1,554,095.38	\$2,362,109.35	\$2,082,254.65	\$2,313,671.02	\$2,005,866.65	\$1,994,794.23	\$2,042,265.40	\$4,897,868.17	\$29,871,811.97	\$1,623,490.03
81-002	\$910,919.00	\$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	\$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	\$282,146.41
81-004	\$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	\$1,094,287.00	\$138,113.91	\$59,376.96	\$57,792.17	\$279,211.47	\$91,912.12	\$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	-\$115,210.27
81-007	\$14,680,282.00	\$1,151,454.37	\$1,388,061.06	\$1,139,584.65	\$1,409,363.46	\$0.00	\$2,322,819.66	\$1,164,608.39	\$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	\$62,131.00	\$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	\$62,131.00
81-015	\$1,500,000.00	\$209,265.00	\$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	-\$1,498,643.00
81-016	\$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	\$0.00	\$0.00
82	\$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	\$5,669,985.76	\$5,669,985.76	\$5,669,985.76	\$5,669,985.76	\$59,528,395.84	\$561,286.16
82-001	\$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	\$4,255,716.86	\$4,255,716.86	\$4,255,716.86	\$42,557,169.00	\$353,093.00

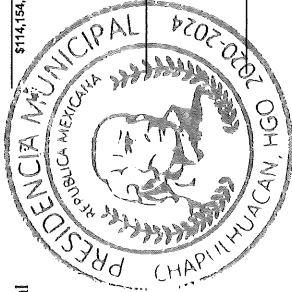


Municipio de Chapulhuacán
HIDALGO
Estado Analítico Mensual de Ingresos
Al 31/dic./2021

Fecha y hora de Impresión 09/ene./2022 09:18 a. m.

Usu: supervisor
Rep: rptAnaliticoPresupuestoIngresos

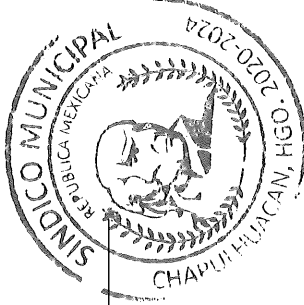
Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
82-002 FONDO DE APORTACION PARA EL	\$17,179,420.00	\$1,414,268.90	\$1,414,268.90	\$1,414,268.90	\$1,414,268.90	\$1,414,268.90	\$1,414,268.90	\$1,414,268.90	\$1,414,268.90	\$1,414,272.89	\$1,414,268.90	\$1,414,268.90	\$1,414,264.95	\$16,971,226.84	\$208,193.16
83 Convenios	\$0.00	\$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	-\$2,837,607.31
83-008 PROGRAMA PARA EL BIENESTAR	\$0.00	\$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	-\$2,837,607.31
84 Incentivos Derivados de la Colaboraci	\$0.00	\$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	-\$376,157.62
84-03 Fondo de Compensacion ISAN	\$0.00	\$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	-\$53,216.40
84-04 Impuesto Sobre Automoviles Nuev	\$0.00	\$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	-\$322,941.22
Total	\$14,154,874.00	\$10,470,790.35	\$10,956,950.10	\$9,409,792.54	\$10,840,323.63	\$9,658,094.77	\$12,175,168.38	\$9,428,048.58	\$9,428,048.58	\$10,327,222.94	\$10,327,222.94	\$5,374,749.80	\$8,216,636.13	\$115,047,988.38	-\$993,014.38



PROFR. SERGIO MELENDEZ RUBIO
Presidente Municipal Constitucional



C.P. MANUEL GARCIA ANGELES
Tesorero Municipal



C. EDITH TREJO SANCHEZ
Sindico Municipal