

**Municipio de Chapulhuacán
HIDALGO**
Estado Analítico Mensual de Ingresos
Al 31/dic./2022



Utr: supervisor
Rep: rpt/AnaliticoPresupuestosIngresos

Fecha y hora de Impresión: 16/ene./2023 01:14 p. m.

	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
11	Impuestos sobre los Ingresos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215,600.00	-\$190,600.00
11-001	IMPUESTO A LOS INGRESOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215,600.00	-\$190,600.00
11-001-02	Impio. s/Juegos Permitidos, Espect	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215,600.00	-\$194,400.00
11-001-03	Impio. 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	\$3,800.00
12	Impuestos sobre el patrimonio	\$645,000.00	\$91,226.22	\$43,253.62	\$12,786.60	\$14,978.15	\$15,811.14	\$7,474.73	\$15,810.36	\$10,444.09	\$8,155.88	\$19,920.27	\$18,531.75	\$639,402.85	\$5,597.15
12-001	IMPUESTO PREDIAL	\$620,000.00	\$88,364.31	\$39,252.19	\$11,973.81	\$12,175.10	\$5,549.78	\$5,904.79	\$7,819.00	\$5,192.21	\$6,109.52	\$7,521.74	\$7,365.76	\$575,300.30	-\$55,300.30
12-001-01	Predial Urbano	\$112,500.00	\$26,329.68	\$10,387.75	\$4,800.63	\$6,296.16	\$1,069.56	\$2,655.81	\$3,804.63	\$1,177.12	\$2,201.34	\$3,040.82	\$2,840.70	\$205,234.45	-\$92,734.45
12-001-02	Predial Rustico	\$295,000.00	\$55,067.20	\$24,795.03	\$5,667.80	\$5,240.05	\$4,160.95	\$1,659.64	\$3,185.48	\$3,288.49	\$2,097.67	\$3,244.23	\$3,020.60	\$315,460.75	-\$20,460.75
12-001-03	Predial Ejidal	\$22,500.00	\$0.00	\$899.65	\$0.00	\$0.00	\$0.00	\$173.46	\$0.00	\$0.00	\$1,325.51	\$0.00	\$0.00	\$9,483.22	\$13,016.78
12-001-04	Predio Oculto- Rustico	\$90,000.00	\$26,302.63	\$6,967.43	\$1,505.38	\$638.89	\$319.27	\$1,416.88	\$828.89	\$746.60	\$485.00	\$1,236.69	\$1,504.46	\$45,121.88	\$44,878.12
12-002	IMPUESTO SOBRE TRASLACION DI	\$125,000.00	\$2,667.95	\$4,271.43	\$812.79	\$2,803.05	\$10,261.36	\$1,569.94	\$7,991.36	\$5,251.88	\$2,046.36	\$12,398.53	\$11,165.99	\$64,102.55	\$60,897.45
12-002-01	Impio. sobre Traslacion de dominio	\$125,000.00	\$2,667.95	\$4,271.43	\$812.79	\$2,803.05	\$10,261.36	\$1,569.94	\$7,991.36	\$5,251.88	\$2,046.36	\$12,398.53	\$11,165.99	\$64,102.55	\$60,897.45
17	Accesorios de Impuestos	\$262,021.00	\$43,520.73	\$24,435.73	\$3,728.01	\$3,899.82	\$3,285.01	\$4,762.20	\$3,391.48	\$6,454.75	\$6,182.76	\$15,936.25	\$14,461.80	\$138,476.20	\$123,544.80
17-001	ACCESORIO DE IMPUESTOS	\$256,221.00	\$35,097.38	\$19,706.21	\$3,006.47	\$3,037.42	\$2,585.35	\$3,664.73	\$2,368.13	\$4,827.20	\$4,435.08	\$2,720.44	\$501.15	\$88,738.00	\$167,483.00
17-001-01	REZAGOS	\$64,055.25	\$10,111.35	\$7,377.60	\$1,151.18	\$1,151.18	\$0.00	\$1,826.52	\$1,838.71	\$1,068.72	\$828.84	\$412.78	\$1,462.46	\$27,067.52	\$36,987.73
17-001-01-	Rezagos Predio Urbano	\$128,110.50	\$21,547.71	\$11,813.37	\$2,769.45	\$1,169.43	\$2,585.35	\$503.72	\$529.42	\$2,703.22	\$2,280.73	\$956.61	\$38.69	\$51,449.30	\$76,661.20
17-001-01-	Rezagos Predio Rustico	\$51,244.20	\$3,438.32	\$515.24	\$75.00	\$716.81	\$0.00	\$1,334.49	\$0.00	\$1,055.26	\$0.00	\$1,349.05	\$0.00	\$8,895.67	\$42,348.53
17-001-01-	Rezagos Predio Ejidal	\$12,811.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,325.51	\$0.00	\$0.00	\$1,325.51	\$11,485.54
17-001-02	RECARGOS	\$2,000.00	\$8,423.35	\$4,729.52	\$721.54	\$862.40	\$699.66	\$1,097.47	\$1,023.35	\$1,627.55	\$1,747.68	\$13,215.81	\$13,960.65	\$49,738.20	-\$47,738.20
17-001-02-	Recargos Predio Urbano (Anterior	\$500.00	\$2,426.72	\$1,770.63	\$388.88	\$127.36	\$0.00	\$437.36	\$454.20	\$256.49	\$198.92	\$3,181.37	\$5,387.21	\$14,717.69	-\$14,217.69
17-001-02-	Recargos Predio Rustico (Anterior	\$500.00	\$5,171.42	\$2,835.23	\$664.66	\$279.87	\$620.47	\$120.90	\$127.05	\$734.20	\$547.38	\$6,306.96	\$5,348.45	\$23,848.50	-\$23,348.50
17-001-02-	Recargos Predio Oculto (Anteriores	\$500.00	\$825.21	\$123.66	\$18.00	\$172.04	\$0.00	\$320.28	\$0.00	\$253.26	\$0.00	\$828.84	\$2,003.08	\$4,643.13	-\$4,143.13
17-001-02-	Recargos Predio Ejidal (Anteriores	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$318.13	\$0.00	\$0.00	\$318.13	\$181.87
17-001-02-	Recargos Predio Urbano (Año Act	\$0.00	\$0.00	\$0.00	\$0.00	\$235.89	\$15.38	\$97.84	\$236.11	\$94.18	\$255.38	\$2,124.04	\$463.76	\$3,522.58	-\$3,522.58
17-001-02-	Recargos Predio Rustico (Año Act	\$0.00	\$0.00	\$0.00	\$0.00	\$43.30	\$53.82	\$66.35	\$160.93	\$234.00	\$231.76	\$625.81	\$665.06	\$1,981.03	-\$1,981.03
17-001-02-	Recargos Predio Oculto (Año Actu	\$0.00	\$0.00	\$0.00	\$0.00	\$3.94	\$9.99	\$47.80	\$45.06	\$55.42	\$63.56	\$148.79	\$193.09	\$667.65	-\$667.65
17-001-02-	Recargos Predio Ejidal (Año Actua	\$3,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.94	\$0.00	\$0.00	\$132.55	\$0.00	\$0.00	\$139.49	-\$139.49
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	\$3,800.00	\$0.00
43	Derechos por prestacion de servicios	\$1,702,124.00	\$195,149.23	\$183,611.15	\$28,208.20	\$35,416.86	\$40,430.70	\$253,596.02	\$171,665.51	\$50,343.14	\$45,884.80	\$224,162.30	\$61,457.15	\$1,711,283.58	-\$9,159.58
43-001	DERECHOS POR SERVICIOS PUBL	\$772,218.00	\$250,276.56	\$151,416.60	\$9,873.00	\$15,707.46	\$14,946.30	\$223,551.72	\$100,711.29	\$17,388.94	\$16,442.80	\$188,790.20	\$38,102.85	\$1,058,139.92	-\$285,921.82
43-001-01	Derechos por Servs. de Alumbrado	\$67,200.00	\$11,707.88	\$99,259.00	\$0.00	\$0.00	\$0.00	\$214,805.82	\$86,479.49	\$10,437.64	\$0.00	\$176,541.00	\$9,535.03	\$608,765.66	-\$541,565.66
43-001-02	Derechos por Servs. de Agua Potab	\$640,000.00	\$233,797.68	\$48,659.60	\$6,831.70	\$13,597.46	\$12,687.40	\$6,345.90	\$11,971.80	\$6,671.30	\$15,772.80	\$9,573.30	\$27,902.82	\$421,204.66	\$218,795.14
43-001-02-	Servicio de Agua Potable Uso Don	\$570,000.00	\$230,454.92	\$47,056.70	\$5,710.50	\$12,526.26	\$12,319.60	\$5,542.50	\$10,105.00	\$5,734.00	\$15,505.00	\$9,305.50	\$26,919.32	\$407,379.10	\$162,620.90
43-001-02-	Servicio de Agua Potable Uso Con	\$24,000.00	\$1,835.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,175.56	\$21,824.64

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Rubro de Ingreso	Presupuesto Vigiente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
43-001-02-	\$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-	\$40,000.00	\$1,507.30	\$1,602.90	\$853.40	\$1,121.20	\$1,071.20	\$367.80	\$803.40	\$1,866.80	\$937.30	\$267.80	\$267.80	\$983.50	\$11,650.40	\$28,349.60
43-001-02-	\$33,200.00	\$1,323.40	\$263.90	\$669.50	\$0.00	\$1,071.20	\$267.80	\$669.50	\$1,866.80	\$937.30	\$267.80	\$267.80	\$535.60	\$8,140.60	\$25,059.40
43-001-02-	\$6,000.00	\$133.90	\$1,339.00	\$133.90	\$1,071.20	\$0.00	\$0.00	\$133.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,811.90	\$3,188.10
43-001-02-	\$400.00	\$50.00	\$0.00	\$50.00	\$50.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$447.90	\$697.90	-\$297.90
43-001-02-	\$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	\$9,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130.00	\$130.00	\$0.00	\$130.00	\$133.90	\$0.00	\$523.90	\$8,596.10
43-001-04	\$25,410.00	\$1,916.00	\$3,160.00	\$3,025.00	\$2,741.30	\$1,260.00	\$2,090.90	\$1,460.00	\$1,620.00	\$280.00	\$410.00	\$2,345.00	\$865.00	\$20,973.20	\$4,436.80
43-001-05	\$21,500.00	\$170.00	\$340.00	\$510.00	\$300.00	\$850.00	\$170.00	\$810.00	\$510.00	\$0.00	\$130.00	\$197.00	\$0.00	\$3,987.00	\$17,513.00
43-001-06	\$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
43-001-07	\$0.00	\$2,685.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,685.00	-\$2,685.00
43-002	\$447,850.00	\$57,185.09	\$42,048.90	\$35,769.90	\$17,702.00	\$19,709.40	\$24,818.00	\$29,609.10	\$43,845.10	\$30,376.40	\$28,948.40	\$33,952.10	\$22,722.30	\$386,686.69	\$61,163.31
43-002-01	\$90,850.00	\$28,781.39	\$30,719.80	\$27,548.60	\$13,038.60	\$16,342.90	\$16,214.10	\$22,056.30	\$39,131.60	\$18,351.40	\$21,311.60	\$24,187.20	\$15,430.90	\$273,114.39	-\$182,264.39
43-002-02	\$310,000.00	\$13,753.70	\$7,829.10	\$7,621.30	\$2,863.40	\$3,366.50	\$5,053.90	\$6,652.80	\$4,313.50	\$11,525.00	\$7,638.80	\$9,764.90	\$7,291.40	\$87,672.30	\$222,327.70
43-002-02-	\$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-	\$155,000.00	\$481.70	\$482.90	\$307.30	\$306.40	\$395.10	\$43.90	\$87.80	\$307.30	\$44.00	\$0.00	\$131.70	\$0.00	\$2,588.10	\$152,411.90
43-002-02-	\$1,200.00	\$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	\$1,200.00
43-002-02-	\$30,000.00	\$8,690.00	\$3,468.00	\$3,732.00	\$1,547.00	\$1,889.00	\$1,813.00	\$4,600.00	\$2,428.20	\$7,029.00	\$1,519.00	\$2,660.00	\$874.00	\$40,249.20	-\$10,249.20
43-002-02-	\$600.00	\$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	\$600.00
43-002-02-	\$31,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$1,250.00	\$500.00	\$2,500.00	\$28,500.00
43-002-02-	\$18,000.00	\$132.00	\$528.20	\$132.00	\$672.40	\$672.40	\$132.00	\$240.00	\$38.00	\$198.00	\$347.80	\$673.20	\$312.40	\$3,166.00	\$14,834.00
43-002-02-	\$24,800.00	\$3,760.00	\$1,290.00	\$800.00	\$320.00	\$160.00	\$160.00	\$240.00	\$160.00	\$640.00	\$640.00	\$1,600.00	\$1,120.00	\$10,880.00	\$13,920.00
43-002-02-	\$18,400.00	\$690.00	\$2,070.00	\$2,650.00	\$690.00	\$0.00	\$2,905.00	\$1,725.00	\$1,380.00	\$3,614.00	\$4,630.00	\$3,450.00	\$4,485.00	\$28,289.00	-\$9,889.00
43-002-03	\$10,000.00	\$5,800.00	\$3,000.00	\$0.00	\$600.00	\$0.00	\$3,650.00	\$900.00	\$400.00	\$500.00	\$0.00	\$0.00	\$0.00	\$14,750.00	-\$4,750.00
43-002-04	\$37,000.00	\$8,850.00	\$500.00	\$600.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,150.00	\$25,850.00
43-003	\$481,056.00	\$113,896.87	\$1,681.73	\$116,913.15	\$633.20	\$0.00	\$664.40	\$435.20	\$27,109.12	\$2,577.80	\$493.60	\$1,420.00	\$632.00	\$266,457.07	\$214,598.93
43-003-01	\$19,580.00	\$66.00	\$0.00	\$386.80	\$373.20	\$0.00	\$664.40	\$175.20	\$474.40	\$1,883.80	\$211.60	\$1,116.00	\$372.00	\$5,723.40	\$13,856.60
43-003-02	\$32,780.00	\$130.00	\$130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260.00	\$260.00	\$390.00	\$130.00	\$0.00	\$260.00	\$1,820.00	\$32,780.00
43-003-03	\$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	\$14,416.00
43-003-04	\$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	\$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	\$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	\$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	\$388,080.00	\$113,700.87	\$1,551.73	\$116,526.35	\$0.00	\$0.00	\$0.00	\$0.00	\$26,298.72	\$0.00	\$0.00	\$0.00	\$0.00	\$258,077.67	\$130,002.33
43-003-09	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76.00	\$304.00	\$152.00	\$304.00	\$0.00	\$836.00	\$664.00

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Ucr: supervisor
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Rubro de Ingreso	Presupuesto Vigiente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
43-004	\$1,000.00	\$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	\$1,000.00
43-004-01	\$1,000.00	\$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	\$1,000.00
45	\$260,101.00	\$42,109.80	\$14,535.02	\$6,330.11	\$2,345.14	\$2,490.14	\$2,345.49	\$703.84	\$3,755.64	\$9,142.98	\$2,052.34	\$5,878.14	\$13,785.26	\$105,473.90	\$154,627.10
45-001	\$259,221.00	\$42,109.80	\$14,535.02	\$6,330.11	\$2,345.14	\$2,490.14	\$2,345.49	\$703.84	\$3,755.64	\$9,142.98	\$2,052.34	\$5,878.14	\$13,785.26	\$105,473.90	\$153,747.10
45-001-01	\$256,221.00	\$41,292.84	\$14,168.00	\$6,072.00	\$2,254.00	\$2,116.00	\$2,254.00	\$644.00	\$3,588.00	\$8,878.00	\$1,437.04	\$1,656.00	\$3,450.00	\$87,809.88	\$168,411.12
45-001-01-	\$128,110.50	\$41,292.84	\$14,168.00	\$6,072.00	\$2,254.00	\$2,116.00	\$2,254.00	\$644.00	\$3,588.00	\$8,878.00	\$1,437.04	\$1,656.00	\$3,450.00	\$87,809.88	\$40,300.62
45-001-01-	\$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-	\$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	\$3,000.00	\$816.96	\$367.02	\$258.11	\$91.14	\$374.14	\$91.49	\$59.84	\$167.64	\$264.98	\$615.30	\$4,222.14	\$10,335.26	\$17,664.02	-\$14,664.02
45-001-02-	\$3,000.00	\$816.96	\$284.30	\$121.44	\$45.08	\$42.32	\$45.08	\$12.88	\$71.76	\$177.56	\$580.52	\$2,240.90	\$10,120.00	\$14,558.80	-\$11,558.80
45-001-02-	\$0.00	\$0.00	\$82.72	\$134.40	\$46.06	\$331.82	\$46.41	\$46.96	\$95.88	\$87.42	\$34.78	\$1,981.24	\$215.26	\$3,102.95	-\$3,102.95
45-001-02-	\$0.00	\$0.00	\$0.00	\$2.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.27	-\$2.27
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	\$185,730.00	\$14,379.00	\$12,197.00	\$14,200.00	\$11,001.00	\$15,932.00	\$9,377.00	\$16,539.00	\$17,481.00	\$9,017.00	\$16,495.00	\$17,965.00	\$26,240.00	\$180,823.00	\$4,907.00
51-01	\$35,100.00	\$14,379.00	\$7,445.00	\$9,055.00	\$5,760.00	\$15,932.00	\$8,175.00	\$7,180.00	\$7,530.00	\$6,230.00	\$15,205.00	\$15,550.00	\$11,120.00	\$123,581.00	-\$88,481.00
51-02	\$3,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260.00	\$1,290.00	\$2,415.00	\$1,185.00	\$5,150.00	-\$1,300.00
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	\$4,752.00	\$5,145.00	\$5,221.00	\$0.00	\$1,202.00	\$9,359.00	\$9,951.00	\$2,527.00	\$0.00	\$0.00	\$13,935.00	\$52,092.00	\$7,908.00
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
51-10	\$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
61	\$52,910.00	\$13,804.00	\$9,825.00	\$15,472.00	\$142,778.00	\$6,514.00	\$5,910.00	\$9,886.00	\$9,706.00	\$13,687.00	\$28,070.60	\$22,404.66	\$8,724.60	\$286,781.86	-\$233,871.86
61-02	\$41,910.00	\$13,804.00	\$9,825.00	\$15,472.00	\$12,778.00	\$6,514.00	\$5,910.00	\$9,886.00	\$9,706.00	\$13,687.00	\$28,070.60	\$22,404.66	\$8,724.60	\$156,781.86	-\$114,871.86
61-02-01	\$41,910.00	\$13,804.00	\$9,825.00	\$15,472.00	\$12,778.00	\$6,514.00	\$5,910.00	\$9,886.00	\$9,706.00	\$13,687.00	\$28,070.60	\$22,404.66	\$8,724.60	\$156,781.86	-\$114,871.86
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	\$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	\$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	\$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
61-09-09	\$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	\$50,256,586.00	\$4,897,799.73	\$5,715,709.70	\$3,715,381.41	\$5,914,831.40	\$4,513,452.56	\$3,378,909.37	\$4,410,236.90	\$3,936,274.91	\$3,851,828.99	\$3,640,921.98	\$4,006,650.56	\$6,570,054.16	\$54,552,051.67	-\$4,295,465.67
81-001	\$31,060,026.00	\$2,940,848.72	\$3,727,038.36	\$2,092,610.11	\$3,896,640.43	\$2,846,998.59	\$1,999,975.16	\$2,249,683.34	\$2,284,131.67	\$2,147,773.43	\$1,862,063.62	\$2,294,439.18	\$5,061,874.31	\$33,424,076.92	-\$2,364,048.92
81-002	\$517,056.00	\$38,983.43	\$82,073.24	\$37,337.27	\$36,371.44	\$48,975.14	\$39,974.94	\$43,982.39	\$43,706.69	\$43,601.98	\$54,747.58	\$44,027.06	\$47,752.56	\$561,543.72	-\$44,487.72



Ucr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

**Municipio de Chapulhuacán
HIDALGO
Estado Analítico Mensual de Ingresos
Al 31/dic./2022**

Fecha y hora de impresión | 16/ene./2023
01:14 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	
81-003	\$923,512.00	\$45,586.74	\$52,041.58	\$48,599.92	\$46,777.21	\$0.00	\$8,103.57	\$52,979.65	\$64,019.47	\$68,102.35	\$62,417.71	\$59,751.50	\$73,776.32	\$582,158.02	\$341,353.98
81-005	\$1,272,078.00	\$176,651.97	\$46,689.87	\$46,387.93	\$196,847.66	\$46,089.11	\$46,387.93	\$233,216.07	\$46,387.93	\$46,387.93	\$169,155.42	\$46,387.93	\$48,975.90	\$1,149,545.65	\$122,532.35
81-006	\$0.00	\$88,119.47	\$50,581.21	\$43,198.32	\$44,387.90	\$0.00	\$23,315.72	\$60,053.22	\$51,074.33	\$60,965.60	\$59,049.01	\$58,495.72	\$58,130.05	\$607,370.55	\$-807,370.55
81-007	\$14,483,912.00	\$1,292,987.28	\$1,491,714.43	\$1,186,666.27	\$1,517,590.00	\$1,310,273.03	\$1,256,681.78	\$1,236,246.01	\$1,243,206.97	\$1,214,875.18	\$1,136,100.37	\$1,233,271.45	\$1,275,368.02	\$15,394,980.79	\$-811,068.79
81-015	\$2,000,000.00	\$301,346.00	\$256,926.67	\$257,916.00	\$171,214.00	\$256,727.00	\$0.00	\$510,590.00	\$190,238.00	\$261,816.00	\$266,135.00	\$267,544.00	\$0.00	\$2,740,452.67	\$-740,452.67
81-016	\$0.00	\$13,266.12	\$8,644.34	\$2,665.59	\$5,002.76	\$4,409.69	\$4,470.27	\$23,486.22	\$3,509.85	\$8,306.52	\$11,253.27	\$2,733.72	\$4,175.00	\$91,923.35	\$-91,923.35
82	\$59,510,743.00	\$5,651,701.70	\$5,679,282.17	\$5,665,491.93	\$5,665,491.93	\$5,665,491.93	\$5,665,491.93	\$5,665,491.93	\$5,665,491.93	\$5,665,491.93	\$5,665,492.03	\$1,427,912.04	\$1,427,912.07	\$59,510,743.52	\$-0.52
82-001	\$42,375,799.00	\$4,237,579.89	\$4,237,579.89	\$4,237,579.89	\$4,237,579.89	\$4,237,579.89	\$4,237,579.89	\$4,237,579.89	\$4,237,579.89	\$4,237,579.89	\$4,237,579.99	\$0.00	\$0.00	\$42,375,799.00	\$0.00
82-002	\$17,134,944.00	\$1,414,121.81	\$1,441,702.28	\$1,427,912.04	\$1,427,912.04	\$1,427,912.04	\$1,427,912.04	\$1,427,912.04	\$1,427,912.04	\$1,427,912.04	\$1,427,912.04	\$1,427,912.04	\$1,427,912.07	\$17,134,944.52	\$-0.52
84	\$240,096.00	\$34,262.69	\$39,804.31	\$30,374.26	\$28,498.59	\$36,099.14	\$26,421.74	\$38,414.76	\$4,980.17	\$35,155.64	\$39,029.29	\$35,069.57	\$43,206.86	\$421,317.02	\$-181,221.02
84-03	\$53,210.00	\$4,250.11	\$4,250.11	\$4,250.11	\$4,250.11	\$4,250.11	\$4,250.11	\$4,250.11	\$4,250.11	\$4,250.11	\$4,250.11	\$4,250.11	\$4,260.80	\$51,012.01	\$2,197.99
84-04	\$186,886.00	\$30,012.58	\$35,554.20	\$26,124.15	\$24,248.48	\$31,849.03	\$22,171.63	\$34,164.65	\$30,730.06	\$30,905.53	\$34,779.18	\$30,819.46	\$38,946.06	\$370,305.01	\$-183,419.01
Total	\$113,140,311.00	\$11,499,676.21	\$11,782,164.38	\$9,662,802.14	\$11,809,668.87	\$10,294,274.60	\$9,747,982.38	\$10,622,705.38	\$9,858,557.00	\$9,651,565.52	\$8,452,284.68	\$5,775,888.79	\$8,184,373.65	\$117,761,953.60	\$-4,621,642.60

PROFR. SERGIO MELENDEZ RUBIO

Presidente Municipal Constitucional

C.P. MANUEL GARCIA ANGELES
Tesorero Municipal

C. EDITH TREJO SANCHEZ

Sindicó Municipal

