

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Agó	Sep	Oct	Nov	Dic	Total (Vigente - Total)
11	Impuestos sobre los ingresos	\$517,997.20	\$0.00	\$0.00	\$1,399.30	\$0.00	\$0.00	\$227,000.00	\$281,600.00	\$0.00	\$1,399.30	\$0.00	\$1,399.30	\$1,399.30	\$514,197.20
11-001	IMPUESTO A LOS INGRESOS	\$517,997.20	\$0.00	\$0.00	\$1,399.30	\$0.00	\$0.00	\$227,000.00	\$281,600.00	\$0.00	\$1,399.30	\$0.00	\$1,399.30	\$1,399.30	\$514,197.20
11-001-02	Implo. s/luagos Permtidos, Espec	\$514,197.20	\$0.00	\$0.00	\$1,399.30	\$0.00	\$0.00	\$227,000.00	\$281,600.00	\$0.00	\$1,399.30	\$0.00	\$1,399.30	\$1,399.30	\$514,197.20
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	\$3,800.00
12	Impuestos sobre el patrimonio	\$993,837.45	\$509,051.86	\$129,460.48	\$44,821.79	\$34,781.32	\$12,712.53	\$20,860.09	\$8,103.06	\$16,499.44	\$5,319.93	\$25,365.39	\$21,021.39	\$9,464.59	\$837,291.67
12-001	IMPUESTO PREDIAL	\$993,837.45	\$509,051.86	\$129,460.48	\$44,821.79	\$34,781.32	\$12,712.53	\$20,860.09	\$8,103.06	\$16,499.44	\$5,319.93	\$25,365.39	\$21,021.39	\$9,464.59	\$837,291.67
12-001-01	Predial Urbano	\$868,837.45	\$505,218.53	\$125,742.23	\$38,606.80	\$23,233.98	\$7,817.04	\$8,665.60	\$5,211.36	\$12,465.56	\$5,319.93	\$6,971.35	\$5,812.19	\$3,039.96	\$747,347.52
12-001-02	Predial Rustico	\$413,134.45	\$286,363.24	\$57,868.08	\$18,782.84	\$13,571.25	\$3,257.10	\$3,257.10	\$2,171.40	\$5,971.35	\$2,714.25	\$3,799.96	\$4,292.21	\$1,086.70	\$413,134.45
12-001-03	Predial Ejidal	\$327,703.00	\$202,978.09	\$67,768.78	\$19,499.48	\$9,662.73	\$4,559.94	\$5,428.50	\$3,039.96	\$6,514.20	\$2,005.68	\$2,171.40	\$1,519.98	\$1,954.26	\$327,703.00
12-001-04	Predio Oculto- Rustico	\$38,000.00	\$5,877.20	\$105.59	\$527.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,703.00
12-002	IMPUESTO SOBRE TRASLACION I	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00
12-002-01	Implo. sobre Traslacion de domink	\$125,000.00	\$3,833.33	\$3,718.25	\$5,811.99	\$11,547.34	\$4,895.49	\$12,194.49	\$2,891.70	\$4,013.89	\$0.00	\$19,394.04	\$15,209.20	\$0,424.63	\$89,994.35
12-002-01	Implo. sobre Traslacion de domink	\$125,000.00	\$3,833.33	\$3,718.25	\$5,811.99	\$11,547.34	\$4,895.49	\$12,194.49	\$2,891.70	\$4,013.89	\$0.00	\$19,394.04	\$15,209.20	\$6,424.63	\$89,994.35
17	Accesorios de impuestos	\$277,511.59	\$30,436.87	\$13,386.48	\$7,449.89	\$5,413.32	\$2,032.40	\$9,632.05	\$3,647.97	\$0.00	\$7,387.11	\$12,891.61	\$3,430.30	\$4,403.59	\$100,311.59
17-001	ACCESORIO DE IMPUESTOS	\$277,511.59	\$30,436.87	\$13,386.48	\$7,449.89	\$5,413.32	\$2,032.40	\$9,632.05	\$3,647.97	\$0.00	\$7,387.11	\$12,891.61	\$3,430.30	\$4,403.59	\$100,311.59
17-001-01	REZAGOS	\$16,553.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,451.37	\$6,142.75	\$1,787.71	\$2,171.40	\$16,553.23
17-001-01-	Rezagos Predio Urbano	\$7,650.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,828.55	\$4,885.65	\$1,136.29	\$0.00	\$7,660.49
17-001-01-	Rezagos Predio Rustico	\$8,902.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,622.82	\$3,257.10	\$681.42	\$2,171.40	\$8,902.74
17-001-02-	RECARGOS	\$86,266.36	\$30,436.87	\$13,386.48	\$7,449.89	\$5,413.32	\$2,032.40	\$9,632.05	\$3,647.97	\$0.00	\$2,935.74	\$4,748.86	\$1,642.59	\$2,232.19	\$83,768.38
17-001-02-	Recargos Predio Urbano (Anterio	\$625.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$625.00
17-001-02-	Recargos Predio Rustico (Anterio	\$625.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$625.00
17-001-02-	Recargos Predio Oculto (Anterio	\$625.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$625.00
17-001-02-	Recargos Predio Ejidal (Anterio	\$625.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$625.00
17-001-02-	Recargos Predio Urbano (Año Ac	\$35,627.50	\$13,195.77	\$5,168.33	\$2,040.94	\$3,690.49	\$521.14	\$5,015.91	\$1,042.27	\$0.00	\$865.43	\$2,638.23	\$1,130.13	\$238.86	\$35,627.50
17-001-02-	Recargos Predio Rustico (Año Ac	\$47,892.71	\$17,029.02	\$8,215.52	\$5,385.51	\$1,732.83	\$1,511.26	\$4,816.14	\$2,605.70	\$0.00	\$1,980.31	\$2,110.63	\$512.46	\$1,993.33	\$47,892.71
17-001-02-	Recargos Predio Oculto (Año Act	\$28.07	\$0.00	\$2.63	\$23.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28.07
17-001-02-	Recargos Predio Ejidal (Año Actu	\$212.08	\$212.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$212.08
19	Accesorios de impuestos	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00
19-01	Impuestos no Comprendidos en la Lc	\$152,999.03	\$66,866.83	\$26,708.22	\$11,182.71	\$7,274.19	\$3,474.24	\$14,222.67	\$5,971.35	\$15,892.50	\$0.00	\$0.00	\$0.00	\$0.00	\$151,592.71
19-01-01	REZAGOS IMPUESTO PREDIAL	\$152,999.03	\$66,866.83	\$26,708.22	\$11,182.71	\$7,274.19	\$3,474.24	\$14,222.67	\$5,971.35	\$15,892.50	\$0.00	\$0.00	\$0.00	\$0.00	\$151,592.71
19-01-01	Rezagos Impuesto Predio Urbano	\$85,249.31	\$28,008.80	\$10,857.00	\$2,714.25	\$4,895.65	\$1,085.70	\$7,057.05	\$1,628.55	\$9,011.31	\$0.00	\$0.00	\$0.00	\$0.00	\$85,249.31
19-01-02	Rezagos Impuesto Predio Rustico	\$69,449.72	\$37,963.35	\$15,851.22	\$9,469.46	\$2,388.54	\$2,388.54	\$7,165.62	\$4,342.80	\$6,881.19	\$0.00	\$0.00	\$0.00	\$0.00	\$69,449.72
19-01-03	Rezagos Impuesto Predio Oculto	\$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	\$1,000.00
19-01-04	Rezagos Impuesto Predio Ejidal	\$1,000.00	\$883.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$883.66
43	Derechos por prestación de servicios	\$2,332,469.20	\$325,598.77	\$90,152.27	\$80,697.39	\$259,378.67	\$32,402.17	\$11,126.84	\$15,217.02	\$123,528.66	\$6,206.24	\$14,016.23	\$89,546.87	\$20,783.92	\$1,048,916.64
43-001	DERECHOS POR SERVICIOS PUEI	\$1,136,785.08	\$277,614.57	\$60,290.12	\$24,447.27	\$10,844.55	\$3,377.92	\$3,256.84	\$2,408.12	\$4,220.75	\$1,108.04	\$2,238.53	\$4,511.05	\$1,382.28	\$936,691.94

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
43-001-01	Derechos por Servs. de Alumbrad	\$425,000.00	\$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	\$425,000.00
43-001-02	Derechos por Servs. de Agua Pot	\$640,160.50	\$276,949.87	\$58,643.02	\$23,151.27	\$9,988.05	\$2,291.52	\$3,146.84	\$1,992.92	\$3,751.45	\$784.14	\$808.43	\$3,186.35	\$786.68	\$304,446.54	\$255,713.95
43-001-02-	Servicio de Agua Potable Uso Do	\$570,000.00	\$288,565.86	\$55,877.26	\$20,256.23	\$8,618.85	\$1,416.52	\$2,428.34	\$1,416.52	\$2,403.05	\$784.14	\$808.43	\$1,745.35	\$531.18	\$364,953.53	\$205,046.47
43-001-02-	Servicio de Agua Potable Uso Co	\$24,000.00	\$0.00	\$1,945.26	\$1,402.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,700.46
43-001-02-	Servicio de Agua Potable Uso Me	\$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 instalacion al siste	\$40,160.50	\$432.30	\$720.50	\$1,492.50	\$1,346.40	\$875.00	\$720.50	\$576.40	\$1,346.40	\$0.00	\$0.00	\$1,441.00	\$238.50	\$8,193.50	\$30,967.00
43-001-02-	Instalacion al servicio de agua p	\$33,200.00	\$432.30	\$720.50	\$1,441.00	\$1,296.90	\$720.50	\$720.50	\$576.40	\$1,296.90	\$0.00	\$0.00	\$1,441.00	\$187.00	\$8,833.00	\$24,587.00
43-001-02-	Cambio o renovacion de Contar	\$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-	Servicio de reconexion	\$360.50	\$0.00	\$0.00	\$51.50	\$51.50	\$154.50	\$0.00	\$0.00	\$51.50	\$0.00	\$0.00	\$0.00	\$51.50	\$360.50	\$0.00
43-001-03	Derechos por Servs. de Drenaje y	\$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
43-001-04	Derechos por uso de Rastro, Mata	\$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
43-001-05	Derechos por servicio y uso de Pa	\$25,410.00	\$0.00	\$164.90	\$164.80	\$103.00	\$0.00	\$0.00	\$0.00	\$103.00	\$0.00	\$0.00	\$0.00	\$0.00	\$335.60	\$24,874.40
43-001-06	Derechos por Servicio de Limpias	\$21,500.00	\$0.00	\$182.30	\$0.00	\$182.30	\$729.20	\$0.00	\$0.00	\$0.00	\$232.90	\$1,154.00	\$1,053.10	\$356.70	\$4,072.20	\$17,427.70
43-001-07	Guías de Transporte	\$8,987.00	\$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	\$8,987.00
43-002	DERECHOS POR REGISTRO, LICE	\$652,590.11	\$1,864.70	\$1,260.00	\$1,131.20	\$591.20	\$357.10	\$110.00	\$353.40	\$366.30	\$0.00	\$275.10	\$271.60	\$228.90	\$6,607.50	\$0.00
43-002-01	Registro por Registro Familiar	\$240,000.00	\$36,403.70	\$27,375.55	\$28,633.88	\$18,858.28	\$11,234.20	\$7,066.60	\$11,179.10	\$16,331.10	\$4,705.70	\$11,464.50	\$9,583.00	\$12,372.40	\$194,211.01	\$458,379.10
43-002-02	Derechos por servs. de Certificac	\$361,590.11	\$20,393.40	\$19,243.45	\$20,462.88	\$13,105.98	\$3,900.70	\$3,639.50	\$9,703.70	\$13,143.50	\$2,019.40	\$9,439.40	\$6,378.40	\$8,340.90	\$130,571.21	\$231,018.99
43-002-02-	Certificación y expedición de copi	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155,000.00
43-002-02-	Expedición de constancias de do	\$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-	Expedición de constancias Gene	\$96,630.61	\$5,842.30	\$13,820.45	\$12,247.78	\$10,275.48	\$1,541.70	\$1,659.10	\$3,563.70	\$5,051.30	\$2,372.20	\$4,795.70	\$3,607.40	\$1,953.50	\$96,630.61	\$0.00
43-002-02-	Busqueda en Archivo de Anteced	\$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-	Certificado de registro en el padre	\$31,000.00	\$515.00	\$772.50	\$2,317.50	\$0.00	\$0.00	\$515.00	\$1,287.50	\$515.00	\$0.00	\$257.50	\$0.00	\$0.00	\$2,310.00	\$15,689.00
43-002-02-	Certificado de no Adeudo Fiscal	\$18,000.00	\$210.00	\$350.00	\$350.00	\$140.00	\$0.00	\$210.00	\$490.00	\$490.00	\$0.00	\$70.00	\$0.00	\$0.00	\$0.00	\$2,462.50
43-002-02-	Costo de tarjeta predial	\$24,800.00	\$11,204.00	\$2,472.00	\$2,472.00	\$412.00	\$164.80	\$824.00	\$1,071.20	\$1,298.00	\$247.20	\$659.20	\$576.80	\$494.40	\$21,833.60	\$2,966.40
43-002-02-	Expedición y Reposición de Avalu	\$33,350.50	\$2,622.10	\$1,828.50	\$3,075.60	\$2,278.50	\$2,194.20	\$731.40	\$5,651.20	\$3,291.30	\$0.00	\$3,657.00	\$2,194.20	\$5,635.50	\$33,358.50	\$0.00
43-002-03	Derechos por servs. de exp. de pte	\$14,000.00	\$928.50	\$3,330.00	\$320.00	\$0.00	\$8,695.00	\$0.00	\$842.70	\$857.00	\$0.00	\$0.00	\$0.00	\$696.30	\$13,689.50	\$330.50
43-002-04	Derechos por expedición, revisita	\$37,000.00	\$11,675.70	\$2,833.00	\$5,254.90	\$4,804.80	\$9,000.00	\$2,142.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,710.40	\$10,289.60
43-003	DERECHOS EN MATERIA DE DESA	\$533,118.09	\$11,540.50	\$2,526.80	\$27,916.24	\$229,675.84	\$17,790.15	\$800.20	\$1,629.80	\$103,976.90	\$391.50	\$313.20	\$55,452.62	\$7,029.24	\$459,042.69	\$74,075.40
43-003-01	Derechos Alineamiento, Deslinde y	\$19,580.00	\$402.50	\$520.00	\$466.00	\$1,381.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$16,680.00
43-003-02	Derechos por realización y expedic	\$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	\$10,830.00	\$831.00	\$170.00	\$170.00	\$340.00	\$340.00	\$170.00	\$170.00	\$0.00	\$0.00	\$123.60	\$1,356.00	\$14,500.60	\$1,735.40
43-003-04	Derechos por autorización de perfi	\$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 autorización para la	\$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

Rubro de Ingreso	Presupuesto Vigente	Ene												Dic	Total (Vigente - Total)	Diferencia
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic			
43-003-06	Otros derechos por servs. relacion	\$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 ex	\$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	\$432,674.79	\$0.00	\$0.00	\$28,017.24	\$227,515.34	\$17,146.55	\$0.00	\$102,512.90	\$0.00	\$0.00	\$55,172.42	\$4,310.34	\$432,674.79	\$0.00	\$0.00
43-003-09	Derechos por expedicion de dictam	\$8,035.30	\$0.00	\$0.00	\$1,233.00	\$809.00	\$303.60	\$460.20	\$1,459.80	\$0.00	\$1,293.90	\$0.00	\$391.50	\$313.20	\$156.60	\$55,172.42
43-003-10	Derechos por realizacion y exped	\$692.00	\$208.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$692.00
43-004-	DERECHOS POR SEGURIDAD PUE	\$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
43-004-01	Derechos por servicios prestados t	\$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
44	Otros Derechos	\$113,141.82	\$41,874.36	\$23,918.45	\$13,013.38	\$12,546.32	\$5,362.54	\$0.00	\$4,704.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,141.82
44-01	REZAGOS POR SUMINISTRO DE A	\$113,141.82	\$41,874.36	\$23,918.45	\$13,013.38	\$12,546.32	\$5,362.54	\$3,541.30	\$4,704.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,141.82
44-01-01	Rezagos por Suministro De Agua t	\$108,970.86	\$40,876.72	\$22,209.01	\$12,647.50	\$12,546.32	\$7,082.60	\$5,362.54	\$3,541.30	\$4,704.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,970.86
44-01-02	Rezagos por Suministro De Agua t	\$3,170.96	\$1,097.64	\$365.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,170.96
44-01-03	Rezagos por Suministro De Agua t	\$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	Accesos de Derechos	\$192,712.88	\$9,038.80	\$1,586.08	\$2,304.88	\$2,369.66	\$1,418.57	\$1,045.20	\$486.66	\$3,087.98	\$4,280.92	\$12,760.86	\$8,615.33	\$51,712.88	\$141,000.00	\$1,000.00
45-001	ACCESORIOS DE DERECHOS	\$52,712.88	\$9,038.80	\$1,586.08	\$2,304.88	\$2,369.66	\$1,418.57	\$1,045.20	\$486.66	\$3,087.98	\$4,280.92	\$12,760.86	\$8,615.33	\$51,712.88	\$141,000.00	\$1,000.00
45-001-01	REZAGOS AGUA POTABLE	\$24,586.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,833.04	\$3,794.25	\$10,623.90	\$7,335.65	\$24,586.74	\$0.00	\$0.00
45-001-01-	Rezagos Agua Potable Uso Dom	\$24,586.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,833.04	\$3,794.25	\$10,623.90	\$7,335.65	\$24,586.74	\$0.00	\$0.00
45-001-02	RECARGOS AGUA POTABLE	\$28,126.24	\$9,038.80	\$1,586.08	\$2,304.88	\$2,369.66	\$1,418.57	\$1,045.20	\$486.66	\$254.94	\$486.67	\$2,136.96	\$1,179.78	\$27,126.24	\$11,000.00	\$0.00
45-001-02-	Recargos Agua Potable Uso Dom	\$3,280.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280.27	\$1,820.26	\$1,179.78	\$3,280.31	\$0.00	\$0.00
45-001-02-	Recargos Agua Potable Uso Mer	\$500.00	\$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	\$500.00
45-001-02-	Recargos Agua Potable Uso Dom	\$500.00	\$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	\$500.00
45-001-02-	Recargos Agua Potable Uso Mer	\$500.00	\$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	\$500.00
45-001-02-	Recargos Agua Potable Uso Dom	\$23,517.76	\$8,918.02	\$1,575.10	\$2,304.88	\$2,369.66	\$1,418.57	\$1,045.20	\$486.66	\$254.94	\$206.40	\$316.70	\$0.00	\$23,517.76	\$0.00	\$0.00
45-001-02-	Recargos Agua Potable Uso Cor	\$328.17	\$120.78	\$10.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$328.17	\$0.00	\$0.00
45-01	Accesorios de Derechos	\$140,000.00	\$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	\$140,000.00
51	Productos	\$810,405.96	\$63,170.26	\$74,512.80	\$50,530.00	\$34,396.50	\$34,485.50	\$31,220.90	\$31,196.90	\$242,852.70	\$33,871.10	\$50,774.10	\$41,418.30	\$35,196.90	\$723,625.96	\$96,780.00
51-01	Productos	\$810,405.96	\$63,170.26	\$74,512.80	\$50,530.00	\$34,396.50	\$34,485.50	\$31,220.90	\$31,196.90	\$242,852.70	\$33,871.10	\$50,774.10	\$41,418.30	\$35,196.90	\$723,625.96	\$96,780.00
51-01-01	Uso de plazas y pisos en las calles	\$149,859.76	\$18,604.76	\$11,945.00	\$20,730.00	\$12,095.00	\$8,895.00	\$10,525.00	\$8,640.00	\$6,225.00	\$6,935.00	\$17,536.00	\$13,120.00	\$12,810.00	\$149,859.76	\$0.00
51-01-02	Expedicion en copias simple o cer	\$369,744.00	\$42,121.50	\$55,477.80	\$23,175.00	\$18,097.50	\$25,580.50	\$20,695.90	\$22,556.90	\$25,134.10	\$32,209.10	\$28,296.30	\$15,678.90	\$269,744.00	\$0.00	\$0.00
51-01-03	Locales Situada en el interior y E	\$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
51-01-04	Arrendamiento de Terrenos, Monte	\$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
51-01-05	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
51-01-06	Asistencia Social	\$204,022.20	\$2,444.00	\$7,090.00	\$6,625.00	\$4,204.00	\$0.00	\$0.00	\$173,819.20	\$1,802.00	\$1,030.00	\$0.00	\$0.00	\$204,022.20	\$0.00	\$0.00
51-01-07	Venta de bienes muebles e inmuel	\$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
51-01-08	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
51-01-09	Explotacion o enajenacion de cuat	\$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
51-01-10	ACCESORIO DE LOS PRODUCTI	\$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

Municipio de Chapulhuacán
HIDALGO
Estado Analítico Mensual de Ingresos
Al 31/dic./2024

Fecha y
hora de impresión 23/dic/2025
11:17 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)	
61	Aprovechamientos	\$182,300.00	\$7,648.00	\$8,400.00	\$7,600.00	\$7,000.00	\$15,419.42	\$6,646.70	\$8,856.10	\$3,225.71	\$15,030.00	\$4,550.00	\$10,900.00	\$10,050.00	\$105,325.93	\$76,974.07
61-02	Multas	\$169,000.00	\$7,648.00	\$8,400.00	\$7,600.00	\$7,000.00	\$10,919.42	\$6,646.70	\$8,856.10	\$3,225.71	\$15,030.00	\$4,550.00	\$10,900.00	\$10,050.00	\$100,825.93	\$68,174.07
61-02-01	Multas a infractores de reglamento	\$168,000.00	\$7,648.00	\$8,400.00	\$7,600.00	\$7,000.00	\$10,919.42	\$6,646.70	\$8,856.10	\$3,225.71	\$15,030.00	\$4,550.00	\$10,900.00	\$10,050.00	\$100,825.93	\$67,174.07
61-02-02	Multas Federales no Fiscales	\$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
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	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00
61-04-01	Reintegros, incluidos los derivados	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00
62	Aprovechamientos Patrimoniales	\$15,909.33	\$15,167.25	\$346.12	\$50.70	\$26.90	\$185.54	\$42.16	\$12.55	\$35.04	\$26.02	\$2.61	\$4.66	\$9.58	\$15,909.33	\$0.00
62-2	Aprovechamientos Patrimoniales	\$15,909.33	\$15,167.25	\$346.12	\$50.70	\$26.90	\$185.54	\$42.16	\$12.55	\$35.04	\$26.02	\$2.61	\$4.66	\$9.58	\$15,909.33	\$0.00
62-2-01	Intereses	\$15,909.33	\$15,167.25	\$346.12	\$50.70	\$26.90	\$185.54	\$42.16	\$12.55	\$35.04	\$26.02	\$2.61	\$4.66	\$9.58	\$15,909.33	\$0.00
81	Participaciones	\$68,403,892.91	\$5,541,765.89	\$7,414,437.53	\$4,295,168.10	\$5,688,210.21	\$7,211,703.81	\$6,061,887.44	\$5,216,813.45	\$5,067,192.09	\$4,833,113.69	\$4,992,528.86	\$3,599,836.68	\$5,594,392.85	\$64,827,140.62	\$3,578,652.29
81-001	FONDO GENERAL DE PARTICIPAC	\$42,627,442.00	\$3,582,179.48	\$5,018,039.81	\$2,768,247.77	\$3,477,997.45	\$5,409,692.52	\$4,086,512.81	\$3,159,841.10	\$3,322,074.20	\$3,100,056.04	\$2,481,474.18	\$2,015,009.48	\$3,745,782.50	\$42,146,909.34	\$490,532.86
81-002	IMPUESTO ESPECIAL SOBRE PRC	\$696,251.22	\$43,167.98	\$98,649.27	\$45,867.85	\$48,164.23	\$41,613.89	\$97,454.52	\$52,801.07	\$51,960.02	\$51,740.14	\$64,089.57	\$55,881.10	\$54,861.58	\$696,251.22	\$0.00
81-003	IMPUESTO ESPECIAL SOBRE PRC	\$1,052,802.00	\$66,916.85	\$70,243.07	\$65,392.71	\$56,423.40	\$77,885.14	\$80,150.00	\$76,313.27	\$68,226.37	\$67,202.94	\$14,736.79	\$99,220.54	\$100,061.62	\$842,872.70	\$210,029.30
81-004	IMPUESTO SOBRE AUTOMOVILES	\$377,182.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$377,182.00	\$0.00
81-005	FONDO DE FISCALIZACION Y REC.	\$2,120,091.00	\$53,155.27	\$309,709.78	\$53,155.27	\$267,122.19	\$69,101.24	\$53,155.27	\$339,151.11	\$53,155.27	\$53,155.27	\$257,202.59	\$53,155.27	\$53,660.09	\$1,814,898.62	\$505,182.38
81-006	FONDO DE COMPENSACION (FOC	\$1,043,973.00	\$37,567.10	\$38,867.88	\$36,356.63	\$31,983.75	\$44,626.51	\$42,746.90	\$43,339.87	\$38,540.04	\$44,236.63	\$8,496.03	\$57,042.09	\$56,702.25	\$463,305.68	\$560,667.32
81-007	FONDO DE FOMENTO MUNICIPAL	\$17,054,633.00	\$1,378,137.57	\$1,596,576.89	\$1,249,139.17	\$1,357,588.87	\$1,541,423.38	\$1,435,821.95	\$1,322,486.66	\$1,350,724.90	\$1,312,989.82	\$1,024,131.55	\$1,314,657.88	\$1,432,513.93	\$16,316,872.67	\$737,780.63
81-008	COMPENSACION DEL IMPUESTO ;	\$64,057.00	\$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	\$64,057.00
81-011	FONDO DE ESTABILIZACION DE LO	\$44,599.38	\$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	\$44,599.38
81-015	ISR PARTICIPABLE	\$3,100,000.00	\$397,002.00	\$209,083.00	\$0.00	\$421,611.00	\$0.00	\$213,722.00	\$220,778.00	\$164,007.00	\$193,898.00	\$483,013.00	\$0.00	\$145,494.00	\$2,456,568.00	\$941,431.00
81-016	ISR POR ENAJENACION	\$222,862.31	\$2,639.64	\$73,467.73	\$17,008.70	\$7,319.52	\$27,361.13	\$62,723.99	\$2,102.37	\$7,504.39	\$9,781.85	\$4,785.79	\$4,870.32	\$3,296.88	\$222,862.31	\$0.00
82	Aportaciones	\$68,109,051.00	\$6,428,957.00	\$6,428,957.00	\$6,428,957.00	\$6,428,957.00	\$6,428,957.00	\$6,428,957.00	\$6,428,957.00	\$6,428,957.00	\$6,428,957.00	\$6,428,957.00	\$6,428,957.00	\$6,428,957.00	\$68,109,051.00	\$0.00
82-001	INFRAESTRUCTURA SOCIAL MUNI	\$46,832,044.00	\$4,653,873.00	\$4,653,873.00	\$4,653,873.00	\$4,653,873.00	\$4,653,873.00	\$4,653,873.00	\$4,653,873.00	\$4,653,873.00	\$4,653,873.00	\$4,653,873.00	\$4,653,873.00	\$4,653,873.00	\$46,832,044.00	\$0.00
82-002	FONDO DE APORTACION PARA EI	\$21,277,007.00	\$1,773,084.00	\$1,773,084.00	\$1,773,084.00	\$1,773,084.00	\$1,773,084.00	\$1,773,084.00	\$1,773,084.00	\$1,773,084.00	\$1,773,084.00	\$1,773,084.00	\$1,773,084.00	\$1,773,083.00	\$21,277,007.00	\$0.00
84	Incentivos Derivados de la Colaborac	\$579,733.13	\$59,755.90	\$35,517.03	\$50,846.64	\$48,983.05	\$44,335.56	\$44,840.65	\$48,633.07	\$40,248.51	\$51,209.05	\$42,228.12	\$43,126.22	\$50,009.33	\$579,733.13	\$0.00
84-03	Fondo de Compensacion ISAN	\$57,653.76	\$4,801.80	\$4,801.80	\$4,801.80	\$4,801.80	\$4,801.80	\$4,801.80	\$4,801.80	\$4,801.80	\$4,801.80	\$4,801.80	\$4,801.80	\$4,801.80	\$57,653.76	\$0.00
84-04	Impuesto Sobre Automoviles Nuev	\$522,079.37	\$54,954.10	\$50,715.23	\$46,044.84	\$44,181.25	\$39,533.76	\$40,038.85	\$43,831.27	\$35,446.71	\$46,407.25	\$37,428.32	\$38,324.42	\$45,175.37	\$522,079.37	\$0.00
Total		\$142,882,085.80	\$13,097,381.79	\$14,286,612.42	\$10,937,402.98	\$12,507,272.38	\$13,735,160.43	\$12,881,539.41	\$12,061,694.97	\$11,391,623.17	\$11,383,606.42	\$10,873,650.88	\$5,675,526.68	\$7,697,286.39	\$156,885,895.78	\$5,795,469.82

Municipio de Chapulhuacán
HIDALGO
Estado Analítico Mensual de Ingresos
Al 31/dic./2024

Fecha y hora de impresión: 23/ene/2025 11:17 a. m.

Rubro de Ingresos	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
 LIC. AMUR AMARA NUÑEZ PONCE Presidencia Municipal Constitucional														
 ING. MARISOL LORA RESENDIZ Tesorería Municipal														
 LIC. JESSE ARIETTE NAJERA ESPINO Síndico Municipal														

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