



Ucr: supervisor  
Rep: rptAnaliticoPresupuestoIngresos

**MUNICIPIO DE CHAPANTONGO**  
**ESTADO DE HIDALGO**  
**Estado Analítico Mensual de Ingresos**  
**Al 30/sep./2024**

Fecha y hora de Impresión | 21/oct./2024  
11:43 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
11 Impuestos sobre los ingresos	\$18,000.00	\$17,234.00	\$8,324.00	\$8,267.50	\$6,232.50	\$10,568.00	\$6,425.00	\$8,900.00	-\$65,951.00	\$178,615.00	\$0.00	\$0.00	\$0.00	\$178,615.00	-\$160,615.00
11-02 DIVERSIONES Y ESPECTACULOS F	\$8,000.00	\$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	\$8,000.00
11-02-02 CIRCOS	\$2,000.00	\$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	\$2,000.00
11-02-03 FERIAS	\$1,500.00	\$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	\$1,500.00
11-02-06 BAILES	\$4,500.00	\$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	\$4,500.00
11-03 IMPUESTO A COMERCIOS AMBUL	\$10,000.00	\$17,234.00	\$8,324.00	\$8,267.50	\$6,232.50	\$10,568.00	\$6,425.00	\$8,900.00	-\$65,951.00	\$178,615.00	\$0.00	\$0.00	\$0.00	\$178,615.00	-\$168,615.00
11-03-01 IMPUESTO A COMERCIOS AMBU	\$10,000.00	\$17,234.00	\$8,324.00	\$8,267.50	\$6,232.50	\$10,568.00	\$6,425.00	\$8,900.00	-\$65,951.00	\$178,615.00	\$0.00	\$0.00	\$0.00	\$178,615.00	-\$168,615.00
12 Impuestos sobre el patrimonio	\$1,225,957.50	\$756,634.34	\$134,395.30	\$44,978.80	\$32,036.20	\$23,029.00	\$7,852.00	\$23,544.00	\$8,393.00	\$7,504.00	\$0.00	\$0.00	\$0.00	\$1,038,366.64	\$187,590.86
12-01 PREDIAL	\$1,225,957.50	\$756,634.34	\$134,395.30	\$44,978.80	\$32,036.20	\$23,029.00	\$7,852.00	\$23,544.00	\$8,393.00	\$7,504.00	\$0.00	\$0.00	\$0.00	\$1,038,366.64	\$187,590.86
12-01-01 PREDIAL URBANOS	\$602,291.89	\$268,989.20	\$37,897.60	\$11,276.00	\$8,492.20	\$3,029.00	\$7,852.00	\$23,544.00	\$545.00	\$2,928.00	\$0.00	\$0.00	\$0.00	\$345,509.64	\$256,782.89
12-01-02 PREDIAL RUSTICO	\$506,939.29	\$428,315.54	\$81,706.40	\$29,909.60	\$21,364.00	\$16,350.00	\$3,706.00	\$15,696.00	\$5,104.00	\$4,142.00	\$0.00	\$0.00	\$0.00	\$605,293.54	-\$98,544.25
12-01-03 PREDIAL ELIDIALES	\$116,726.32	\$61,349.60	\$14,791.30	\$3,793.20	\$2,180.00	\$1,744.00	\$278.00	\$1,308.00	\$1,744.00	\$436.00	\$0.00	\$0.00	\$0.00	\$87,564.10	\$29,162.22
13 Impuestos sobre la producción, el con	\$61,594.00	\$834.00	\$35,281.52	\$3,614.00	\$6,116.00	\$26,107.64	\$1,390.00	\$14,232.72	\$41,838.56	\$2,224.00	\$0.00	\$0.00	\$0.00	\$131,638.44	-\$70,044.44
13-01 TRASLACION DE DOMINIO	\$61,594.00	\$834.00	\$35,281.52	\$3,614.00	\$6,116.00	\$26,107.64	\$1,390.00	\$14,232.72	\$41,838.56	\$2,224.00	\$0.00	\$0.00	\$0.00	\$131,638.44	-\$70,044.44
17 Accesorios de Impuestos	\$48,925.00	\$24,197.00	\$11,283.00	\$4,654.00	\$4,204.00	\$2,571.00	\$524.00	\$2,747.00	\$1,157.00	\$1,586.00	\$0.00	\$0.00	\$0.00	\$52,923.00	-\$3,998.00
17-01 RECARGOS	\$48,925.00	\$24,197.00	\$11,283.00	\$4,654.00	\$4,204.00	\$2,571.00	\$524.00	\$2,747.00	\$1,157.00	\$1,586.00	\$0.00	\$0.00	\$0.00	\$52,923.00	-\$3,998.00
17-01-01 RECARGOS	\$48,925.00	\$24,197.00	\$11,283.00	\$4,654.00	\$4,204.00	\$2,571.00	\$524.00	\$2,747.00	\$1,157.00	\$1,586.00	\$0.00	\$0.00	\$0.00	\$52,923.00	-\$3,998.00
18 Otros Impuestos	\$0.00	\$100,284.00	\$46,936.00	\$19,273.00	\$17,413.00	\$10,654.00	\$2,174.00	\$11,372.00	-\$208,106.00	\$6,564.00	\$0.00	\$0.00	\$0.00	\$6,564.00	-\$6,564.00
18-01 REZAGOS	\$0.00	\$100,284.00	\$46,936.00	\$19,273.00	\$17,413.00	\$10,654.00	\$2,174.00	\$11,372.00	-\$208,106.00	\$6,564.00	\$0.00	\$0.00	\$0.00	\$6,564.00	-\$6,564.00
18-01-01 REZAGOS	\$0.00	\$100,284.00	\$46,936.00	\$19,273.00	\$17,413.00	\$10,654.00	\$2,174.00	\$11,372.00	-\$208,106.00	\$6,564.00	\$0.00	\$0.00	\$0.00	\$6,564.00	-\$6,564.00
19 Impuestos no Comprendidos en la Ley	\$275,415.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275,415.00	\$0.00
19-01 REZAGOS	\$275,415.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275,415.00	\$0.00
19-01-01 REZAGOS	\$275,415.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275,415.00	\$0.00
41 Derechos por el uso, goce, aprovech	\$0.00	\$200.00	\$800.00	\$600.00	\$1,200.00	\$1,800.00	\$200.00	\$400.00	\$200.00	\$400.00	\$0.00	\$0.00	\$0.00	\$6,200.00	-\$6,200.00
41-02 PANTONES	\$0.00	\$200.00	\$800.00	\$600.00	\$1,200.00	\$1,800.00	\$200.00	\$400.00	\$200.00	\$400.00	\$0.00	\$0.00	\$0.00	\$6,200.00	-\$6,200.00
41-02-06 INHUMACION	\$0.00	\$200.00	\$800.00	\$600.00	\$1,200.00	\$1,800.00	\$200.00	\$400.00	\$200.00	\$400.00	\$0.00	\$0.00	\$0.00	\$6,200.00	-\$6,200.00
43 Derechos por prestación de servicios	\$1,604,996.00	\$115,072.50	\$88,157.00	\$90,229.90	\$82,271.50	\$84,801.49	\$43,493.69	\$169,126.72	\$81,167.28	\$91,665.12	\$0.00	\$0.00	\$0.00	\$866,085.20	\$748,910.80
43-01 DERECHOS POR SERVICIOS PUBL	\$821,840.00	\$47,860.00	\$26,153.00	\$43,246.00	\$30,555.00	\$50,214.49	\$18,089.69	\$60,667.00	\$21,163.64	\$63,338.62	\$0.00	\$0.00	\$0.00	\$358,613.44	\$434,676.56
43-01-01 ALUMBRADO PUBLICO	\$793,590.00	\$47,120.00	\$25,653.00	\$42,482.00	\$29,936.00	\$50,134.49	\$18,089.69	\$60,667.00	\$21,163.64	\$63,338.62	\$0.00	\$0.00	\$0.00	\$358,613.44	\$434,676.56
43-01-01- ALUMBRADO PUBLICO	\$793,590.00	\$47,120.00	\$25,653.00	\$42,482.00	\$29,936.00	\$50,134.49	\$18,089.69	\$60,667.00	\$21,163.64	\$63,338.62	\$0.00	\$0.00	\$0.00	\$358,613.44	\$434,676.56
43-01-04 DERECHOS POR USO DE RASTR	\$13,500.00	\$740.00	\$800.00	\$734.00	\$620.00	\$80.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,694.00	\$10,806.00
43-01-04- MATANZA DE GANADO VACUNC	\$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	\$500.00	\$0.00
43-01-04- MATANZA DE GANADO PORCIN	\$7,950.00	\$740.00	\$800.00	\$550.00	\$620.00	\$80.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,410.00	\$5,540.00
43-01-04- MATANZA DE GANADO LANAR	\$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



Utr. supervisor  
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE CHAPANTONGO  
ESTADO DE HIDALGO  
Estado Analítico Mensual de Ingresos  
Al 30/sep./2024

Fecha y 21/oct./2024  
hora de Impresión 11:43 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
43-01-04- MATANZA DE OTROS ANIMALE:	\$350.00	\$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	\$350.00
43-01-04- REGISTRO DE FIERROS, MARC.	\$4,200.00	\$0.00	\$0.00	\$204.00	\$0.00	\$80.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$284.00	\$3,916.00
43-01-05- DERECHOS POR SERVICIO Y US	\$6,250.00	\$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	\$6,250.00
43-01-05- CONSTRUCCION DE MONUMEN	\$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
43-01-05- INHUMACION	\$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
43-01-05- EXHUMACION	\$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
43-01-05- REFERENDO ANUAL	\$4,000.00	\$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	\$4,000.00
43-01-05- SERVICIOS DE REINHUMACION	\$250.00	\$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	\$250.00
43-01-06- DERECHOS POR SERVICIO DE LI	\$8,500.00	\$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	\$8,500.00
43-01-06- DERECHOS POR SERVICIO DE I	\$8,500.00	\$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	\$8,500.00
43-02- DERECHOS POR REGISTRO, LICEN	\$461,800.00	\$0.00	\$61,139.50	\$38,626.50	\$33,798.50	\$25,589.00	\$16,194.00	\$45,695.80	\$25,712.00	\$24,232.50	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00
43-02-01- DERECHOS POR REGISTRO FAN	\$231,750.00	\$44,773.00	\$41,529.00	\$22,906.00	\$27,085.00	\$21,586.00	\$12,975.00	\$34,257.00	\$22,624.00	\$17,986.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,281.20
43-02-01- REGISTRO DE MATRIMONIO	\$14,950.00	\$512.00	\$970.00	\$3,964.00	\$1,994.00	\$1,482.00	\$512.00	\$2,964.00	\$970.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,132.00
43-02-01- CERTIFICADO DE DEFUNCIÓN	\$21,000.00	\$2,108.00	\$864.00	\$288.00	\$1,728.00	\$576.00	\$288.00	\$864.00	\$432.00	\$720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,868.00
43-02-01- OTROS CONCEPTOS DE REGIS	\$195,800.00	\$42,153.00	\$39,695.00	\$19,654.00	\$23,363.00	\$19,528.00	\$12,175.00	\$30,429.00	\$21,222.00	\$17,266.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225,495.00
43-02-02- COPIAS DE DOCUMENTOS EXE	\$154,500.00	\$8,282.00	\$9,586.00	\$8,631.00	\$5,980.00	\$3,598.00	\$2,814.00	\$4,492.80	\$3,088.00	\$3,070.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,521.80
43-02-02- EXPEDICION DE CERTIFICADO	\$2,500.00	\$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	\$2,500.00
43-02-02- CERTIFICACION DE REGISTRO	\$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
43-02-02- CERTIFICACION DE LA SUPERF	\$39,000.00	\$4,000.00	\$2,000.00	\$1,200.00	\$3,600.00	\$800.00	\$1,000.00	\$600.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,200.00
43-02-02- BUSQUEDA DE DOCUMENTOS	\$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	\$23,800.00
43-02-02- CONSTANCIAS Y COPIAS CERT	\$6,000.00	\$3,572.50	\$7,586.00	\$7,431.00	\$2,380.00	\$2,798.00	\$1,814.00	\$3,892.80	\$2,088.00	\$2,070.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
43-02-02- OTROS CONCEPTOS DE CERTI	\$95,000.00	\$689.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,632.30
43-02-03- DERECHOS POR SERVICIOS DE	\$36,050.00	\$8,104.50	\$2,416.00	\$7,089.50	\$733.50	\$405.00	\$405.00	\$6,946.00	\$0.00	\$3,176.50	\$0.00	\$0.00	\$0.00	\$0.00	\$94,310.50
43-02-03- LICENCIAS Y REFERENDOS COM	\$26,050.00	\$8,104.50	\$2,416.00	\$7,089.50	\$733.50	\$405.00	\$405.00	\$6,946.00	\$0.00	\$3,176.50	\$0.00	\$0.00	\$0.00	\$0.00	\$6,774.00
43-02-03- LICENCIAS Y REFERENDOS INDL	\$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	\$-3,226.00
43-02-05- DERECHOS POR EXPEDICION RI	\$30,000.00	\$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
43-02-05- LICENCIAS, PERMISOS O ALTO	\$30,000.00	\$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	\$30,000.00
43-02-06- DERECHOS POR EXPEDICION RI	\$2,500.00	\$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	\$2,500.00
43-02-06- PERMISOS PARA ANUNCIOS Y I	\$2,500.00	\$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	\$2,500.00
43-02-07- DERECHO POR LICENCIA O PER	\$7,000.00	\$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	\$7,000.00
43-02-07- LICENCIAS O PERMISOS PARA	\$7,000.00	\$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	\$7,000.00
43-03-01- DERECHOS EN MATERIA DE DESA	\$321,356.00	\$6,073.00	\$8,473.00	\$8,292.40	\$28,078.00	\$8,998.00	\$9,210.00	\$62,743.92	\$34,291.64	\$4,094.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,193.96
43-03-01- DERECHO POR ALINEAMIENTO,	\$12,360.00	\$285.00	\$285.00	\$1,450.40	\$2,332.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,007.60
43-03-01- ALINEAMIENTO, DESLINDE Y NC	\$12,360.00	\$0.00	\$0.00	\$1,166.00	\$2,332.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,498.00