

MUNICIPIO DE CHAPANTONGO

ESTADO DE HIDALGO

Estado Analítico Mensual de Ingresos

Al 31/dic./2024

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	\$254,777.00	\$17,234.00	\$8,324.00	\$8,267.50	\$6,232.50	\$10,568.00	\$6,425.00	\$8,900.00	\$6,425.00	\$8,900.00	-\$65,951.00	\$178,615.00	\$254,777.00	\$0.00
11-03	IMPUESTO A COMERCIOS AMBU	\$254,777.00	\$17,234.00	\$8,324.00	\$8,267.50	\$6,232.50	\$10,568.00	\$6,425.00	\$8,900.00	\$6,425.00	\$8,900.00	-\$65,951.00	\$178,615.00	\$254,777.00	\$0.00
11-03-01	IMPUESTO A COMERCIOS AMBU	\$254,777.00	\$17,234.00	\$8,324.00	\$8,267.50	\$6,232.50	\$10,568.00	\$6,425.00	\$8,900.00	\$6,425.00	\$8,900.00	-\$65,951.00	\$178,615.00	\$254,777.00	\$0.00
12	Impuestos sobre el patrimonio	\$1,179,015.64	\$756,634.34	\$134,395.30	\$44,978.80	\$32,036.20	\$23,029.00	\$23,544.00	\$8,393.00	\$7,504.00	\$25,030.00	\$60,822.00	\$54,797.00	\$1,179,015.64	\$0.00
12-01	PREDIAL	\$1,179,015.64	\$756,634.34	\$134,395.30	\$44,978.80	\$32,036.20	\$23,029.00	\$23,544.00	\$8,393.00	\$7,504.00	\$25,030.00	\$60,822.00	\$54,797.00	\$1,179,015.64	\$0.00
12-01-01	PREDIAL URBANOS	\$402,882.00	\$268,969.20	\$37,897.60	\$11,276.00	\$8,492.20	\$4,935.00	\$6,540.00	\$545.00	\$2,926.00	\$10,860.00	\$18,530.00	\$27,983.00	\$402,882.00	\$0.00
12-01-02	PREDIAL RUSTICO	\$673,091.54	\$426,315.54	\$81,706.40	\$29,909.60	\$21,364.00	\$16,350.00	\$15,686.00	\$6,104.00	\$4,142.00	\$12,862.00	\$36,188.00	\$18,748.00	\$673,091.54	\$0.00
12-01-03	PREDIAL EJIDALES	\$103,042.10	\$61,349.60	\$14,791.30	\$3,793.20	\$2,180.00	\$1,744.00	\$1,308.00	\$1,744.00	\$436.00	\$1,308.00	\$6,104.00	\$8,066.00	\$103,042.10	\$0.00
13	Impuestos sobre la producción, el con	\$171,194.31	\$834.00	\$35,281.52	\$3,614.00	\$6,116.00	\$26,107.64	\$14,232.72	\$41,838.56	\$2,224.00	\$2,217.36	\$27,890.51	\$4,448.00	\$171,194.31	\$0.00
13-01	TRASLACION DE DOMINIO	\$171,194.31	\$834.00	\$35,281.52	\$3,614.00	\$6,116.00	\$26,107.64	\$14,232.72	\$41,838.56	\$2,224.00	\$2,217.36	\$27,890.51	\$4,448.00	\$171,194.31	\$0.00
13-01-01	TRASLACION DE DOMINIO	\$171,194.31	\$834.00	\$35,281.52	\$3,614.00	\$6,116.00	\$26,107.64	\$14,232.72	\$41,838.56	\$2,224.00	\$2,217.36	\$27,890.51	\$4,448.00	\$171,194.31	\$0.00
17	Accesorios de Impuestos	\$55,192.00	\$24,197.00	\$11,283.00	\$4,654.00	\$4,204.00	\$2,571.00	\$2,747.00	\$1,157.00	\$1,586.00	\$814.00	\$0.00	\$1,455.00	\$55,192.00	\$0.00
17-01	RECARGOS	\$55,192.00	\$24,197.00	\$11,283.00	\$4,654.00	\$4,204.00	\$2,571.00	\$2,747.00	\$1,157.00	\$1,586.00	\$814.00	\$0.00	\$1,455.00	\$55,192.00	\$0.00
17-01-01	RECARGOS	\$55,192.00	\$24,197.00	\$11,283.00	\$4,654.00	\$4,204.00	\$2,571.00	\$2,747.00	\$1,157.00	\$1,586.00	\$814.00	\$0.00	\$1,455.00	\$55,192.00	\$0.00
18	Otros Impuestos	\$0.00	\$100,284.00	\$46,936.00	\$19,273.00	\$17,413.00	\$10,654.00	\$11,372.00	-\$208,106.00	\$6,564.00	\$15,454.00	\$96,482.00	\$96,234.00	\$214,734.00	-\$214,734.00
18-01	REZAGOS	\$0.00	\$100,284.00	\$46,936.00	\$19,273.00	\$17,413.00	\$10,654.00	\$11,372.00	-\$208,106.00	\$6,564.00	\$15,454.00	\$96,482.00	\$96,234.00	\$214,734.00	-\$214,734.00
18-01-01	REZAGOS	\$0.00	\$100,284.00	\$46,936.00	\$19,273.00	\$17,413.00	\$10,654.00	\$11,372.00	-\$208,106.00	\$6,564.00	\$15,454.00	\$96,482.00	\$96,234.00	\$214,734.00	-\$214,734.00
19	Impuestos no Comprendidos en la Ley	\$212,894.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$212,894.00	\$0.00	\$0.00	\$0.00	\$0.00	\$212,894.00	\$0.00
19-01	REZAGOS	\$212,894.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$212,894.00	\$0.00	\$0.00	\$0.00	\$0.00	\$212,894.00	\$0.00
19-01-01	REZAGOS	\$212,894.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$212,894.00	\$0.00	\$0.00	\$0.00	\$0.00	\$212,894.00	\$0.00
41	Derechos por el uso, goce, aprovecha	\$7,400.00	\$200.00	\$800.00	\$600.00	\$1,200.00	\$1,800.00	\$400.00	\$200.00	\$800.00	\$600.00	\$600.00	\$0.00	\$7,400.00	\$0.00
41-02	PANTEONES	\$7,400.00	\$200.00	\$800.00	\$600.00	\$1,200.00	\$1,800.00	\$400.00	\$200.00	\$800.00	\$600.00	\$600.00	\$0.00	\$7,400.00	\$0.00
41-02-06	INFUMACION	\$7,400.00	\$200.00	\$800.00	\$600.00	\$1,200.00	\$1,800.00	\$400.00	\$200.00	\$800.00	\$600.00	\$600.00	\$0.00	\$7,400.00	\$0.00
43	Derechos por prestación de servicios	\$1,219,721.30	\$715,072.50	\$88,157.00	\$90,229.90	\$92,371.50	\$84,801.49	\$169,126.72	\$81,167.28	\$91,655.12	\$108,009.89	\$111,822.50	\$143,803.71	\$1,219,721.30	\$0.00
43-01	DERECHOS POR SERVICIOS PUBLI	\$554,852.54	\$47,860.00	\$26,153.00	\$43,246.00	\$30,555.00	\$50,214.49	\$18,089.69	\$60,687.00	\$63,338.62	\$20,587.39	\$57,004.50	\$115,953.21	\$554,852.54	\$0.00
43-01-01	ALUMBRADO PUBLICO	\$548,894.54	\$47,120.00	\$25,653.00	\$42,482.00	\$29,935.00	\$50,134.49	\$18,089.69	\$60,687.00	\$63,338.62	\$19,873.39	\$55,384.50	\$115,043.21	\$548,894.54	\$0.00
43-01-01-	ALUMBRADO PUBLICO	\$548,894.54	\$47,120.00	\$25,653.00	\$42,482.00	\$29,935.00	\$50,134.49	\$18,089.69	\$60,687.00	\$63,338.62	\$19,873.39	\$55,384.50	\$115,043.21	\$548,894.54	\$0.00
43-01-04	DERECHOS POR USO DE RASTR	\$5,958.00	\$740.00	\$500.00	\$754.00	\$620.00	\$80.00	\$0.00	\$0.00	\$0.00	\$714.00	\$1,640.00	\$910.00	\$5,958.00	\$0.00
43-01-04-	MATANZA DE GANADO PORCIN	\$5,958.00	\$740.00	\$500.00	\$754.00	\$620.00	\$80.00	\$0.00	\$0.00	\$0.00	\$714.00	\$1,640.00	\$910.00	\$5,958.00	\$0.00
43-01-04-	REGISTRO DE FIERROS, MARC	\$408.00	\$0.00	\$0.00	\$204.00	\$0.00	\$80.00	\$0.00	\$0.00	\$0.00	\$124.00	\$0.00	\$0.00	\$408.00	\$0.00
43-02	DERECHOS POR REGISTRO, LICEN	\$438,873.80	\$61,139.50	\$53,631.00	\$38,626.50	\$33,795.50	\$25,589.00	\$16,194.00	\$45,685.80	\$25,712.00	\$24,232.50	\$35,446.00	\$17,912.50	\$438,873.80	\$0.00
43-02-01	DERECHOS POR REGISTRO FAM	\$320,639.00	\$44,712.00	\$41,529.00	\$22,906.00	\$27,085.00	\$21,586.00	\$34,257.00	\$22,624.00	\$17,986.00	\$34,816.00	\$27,657.00	\$12,445.00	\$320,639.00	\$0.00
43-02-01-	REGISTRO DE MATRIMONIO	\$16,302.00	\$572.00	\$970.00	\$2,964.00	\$1,994.00	\$1,482.00	\$2,984.00	\$970.00	\$0.00	\$0.00	\$970.00	\$2,964.00	\$16,302.00	\$0.00
43-02-01-	CERTIFICADO DE DEFUNCION	\$10,604.00	\$2,108.00	\$864.00	\$288.00	\$576.00	\$288.00	\$864.00	\$432.00	\$720.00	\$432.00	\$1,728.00	\$576.00	\$10,604.00	\$0.00
43-02-01-	OTROS CONCEPTOS DE REGIS	\$293,733.00	\$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	\$34,384.00	\$24,959.00	\$293,733.00	\$0.00



Ucr: SUPERVISOR
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE CHAPANTONGO
ESTADO DE HIDALGO
Estado Analítico Mensual de Ingresos
Al 31/dic./2024

Fecha y hora de Impresión: 23/ene./2025 01:38 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene												Diferencia (Vigente - Total)
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	
43-02-02 DERECHOS POR SERVICIO DE C	\$83,989.80	\$8,262.00	\$9,586.00	\$8,631.00	\$5,980.00	\$3,598.00	\$2,814.00	\$4,492.80	\$3,088.00	\$3,070.00	\$22,467.00	\$6,617.00	\$5,384.00	\$0.00
43-02-02 CERTIFICACION DE LA SUPERF	\$21,600.00	\$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	\$1,200.00	\$2,600.00	\$2,600.00	\$0.00
43-02-02 CONSTANCIAS Y COPIAS CERT	\$61,700.30	\$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	\$21,267.00	\$4,017.00	\$2,784.00	\$0.00
43-02-02 OTROS CONCEPTOS DE CERTI	\$689.50	\$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
43-02-03 DERECHOS POR SERVICIOS DE	\$34,245.00	\$8,104.50	\$2,416.00	\$7,089.50	\$733.50	\$405.00	\$405.00	\$6,946.00	\$0.00	\$3,176.50	\$3,713.50	\$1,172.00	\$83.50	\$0.00
43-02-03 LICENCIAS Y REFERENDOS COM	\$34,245.00	\$8,104.50	\$2,416.00	\$7,089.50	\$733.50	\$405.00	\$405.00	\$6,946.00	\$0.00	\$3,176.50	\$3,713.50	\$1,172.00	\$83.50	\$0.00
43-03 DERECHOS EN MATERIA DE DESA	\$225,929.96	\$6,073.00	\$8,473.00	\$8,292.40	\$28,018.00	\$8,998.00	\$9,210.00	\$52,743.92	\$34,291.64	\$4,094.00	\$26,426.00	\$19,372.00	\$9,938.00	\$0.00
43-03-01 DERECHO POR ALINEAMIENTO,	\$5,518.40	\$285.00	\$285.00	\$1,450.40	\$2,332.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,166.00	\$0.00	\$0.00
43-03-01 ALINEAMIENTO, DESLINDE Y N	\$4,664.00	\$0.00	\$0.00	\$1,166.00	\$2,332.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,166.00	\$0.00	\$0.00
43-03-02 DERECHO DE ASIGNACION DE	\$854.40	\$285.00	\$285.00	\$284.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43-03-02 DERECHOS POR REALIZACION Y	\$121,372.00	\$4,502.00	\$7,540.00	\$6,032.00	\$22,620.00	\$7,540.00	\$9,048.00	\$15,834.00	\$4,524.00	\$3,770.00	\$15,080.00	\$17,342.00	\$7,540.00	\$0.00
43-03-02 AVALUOS CATASTRALES	\$121,372.00	\$4,502.00	\$7,540.00	\$6,032.00	\$22,620.00	\$7,540.00	\$9,048.00	\$15,834.00	\$4,524.00	\$3,770.00	\$15,080.00	\$17,342.00	\$7,540.00	\$0.00
43-03-04 DERECHOS POR LICENCIAS PAF	\$62,113.92	\$500.00	\$0.00	\$0.00	\$2,580.00	\$0.00	\$0.00	\$45,937.92	\$0.00	\$0.00	\$11,346.00	\$0.00	\$1,750.00	\$0.00
43-03-04 LICENCIAS PARA CONSTRUCCI	\$62,113.92	\$500.00	\$0.00	\$0.00	\$2,580.00	\$0.00	\$0.00	\$45,937.92	\$0.00	\$0.00	\$11,346.00	\$0.00	\$1,750.00	\$0.00
43-03-06 DERECHOS POR AUTORIZACION	\$7,266.00	\$786.00	\$648.00	\$810.00	\$486.00	\$1,458.00	\$162.00	\$972.00	\$972.00	\$324.00	\$0.00	\$0.00	\$648.00	\$0.00
43-03-06 PERMISOS PARA FRACCIONAM	\$7,266.00	\$786.00	\$648.00	\$810.00	\$486.00	\$1,458.00	\$162.00	\$972.00	\$972.00	\$324.00	\$0.00	\$0.00	\$648.00	\$0.00
43-03-08 DERECHOS POR LA PARTICIPAC	\$29,659.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,795.64	\$0.00	\$0.00	\$0.00	\$864.00	\$0.00	\$0.00
43-03-08 SUPERVISION DE OBRA PUBLIC	\$29,659.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,795.64	\$0.00	\$0.00	\$0.00	\$864.00	\$0.00	\$0.00
43-09 PERMISOS PARA ANUNCIOS Y PUE	\$65.00	\$0.00	\$0.00	\$65.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43-09-02 PERMISOS PARA ANUNCIOS Y P	\$65.00	\$0.00	\$0.00	\$65.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51 Productos	\$82,640.69	\$11,728.52	\$18.06	\$5.53	\$10.32	\$9.81	\$8.40	\$8.39	\$70,840.93	\$0.00	\$0.00	\$0.00	\$2.08	\$0.00
51-01-01 DERIVADO DE BIENES INMUEBL	\$82,640.69	\$11,728.52	\$18.06	\$5.53	\$10.32	\$9.81	\$8.40	\$8.39	\$70,840.93	\$0.00	\$0.00	\$0.00	\$2.08	\$0.00
51-01-01 ARRENDAMIENTO DE BIENES A	\$70,831.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,831.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51-01-01 USO DE PLAZAS Y PISOS EN L	\$70,831.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,831.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51-01-10 INTERESES	\$11,809.69	\$11,728.52	\$18.06	\$5.53	\$10.32	\$9.81	\$8.40	\$8.39	\$9.93	\$6.28	\$0.47	\$1.90	\$2.08	\$0.00
51-01-10 RECURSOS FISCALES	\$11,809.69	\$11,728.52	\$18.06	\$5.53	\$10.32	\$9.81	\$8.40	\$8.39	\$9.93	\$6.28	\$0.47	\$1.90	\$2.08	\$0.00
51-01-10 INTERESES	\$11,809.69	\$11,728.52	\$18.06	\$5.53	\$10.32	\$9.81	\$8.40	\$8.39	\$9.93	\$6.28	\$0.47	\$1.90	\$2.08	\$0.00
61 Aprovechamientos	\$58,443.53	\$1,000.00	\$0.00	\$0.00	\$15,641.00	\$7,892.00	\$3,436.00	\$1,800.00	\$4,234.23	\$7,165.91	\$9,125.39	\$7,497.00	\$652.00	\$0.00
61-02 Multas	\$42,802.53	\$1,000.00	\$0.00	\$0.00	\$0.00	\$7,892.00	\$3,436.00	\$1,800.00	\$4,234.23	\$7,165.91	\$9,125.39	\$7,497.00	\$652.00	\$0.00
61-02-03 MULTAS IMPUESTAS A LOS INFR	\$38,147.53	\$1,000.00	\$0.00	\$0.00	\$0.00	\$3,237.00	\$3,436.00	\$1,800.00	\$4,234.23	\$7,165.91	\$9,125.39	\$7,497.00	\$652.00	\$0.00
61-02-03 MULTAS	\$38,147.53	\$1,000.00	\$0.00	\$0.00	\$0.00	\$3,237.00	\$3,436.00	\$1,800.00	\$4,234.23	\$7,165.91	\$9,125.39	\$7,497.00	\$652.00	\$0.00
61-02-13 SERVICIOS VETERINARIOS	\$4,655.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,655.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
61-02-13 SERVICIOS VETERINARIOS	\$4,655.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,655.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
61-09 Otros Aprovechamientos	\$15,641.00	\$0.00	\$0.00	\$0.00	\$15,641.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Ubr: SUPERVISOR
Rep: rptAnlticoPresupuestoIngresos

MUNICIPIO DE CHAPANTONGO
ESTADO DE HIDALGO
Estado Analítico Mensual de Ingresos
Al 31/dic./2024

Fecha y | 23/ene./2025
hora de Impresión | 01:39 p. m.

Rubro de Ingreso	Presupuesto Vigente		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
61-09-1	Otros Aprovechamientos	\$15,641.00	\$0.00	\$0.00	\$0.00	\$15,641.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,641.00	\$0.00
61-09-1-01	Desayunos	\$15,641.00	\$0.00	\$0.00	\$0.00	\$15,641.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,641.00	\$0.00
79	Otros Ingresos	\$16,868,866.38	\$0.00	\$0.00	\$194,767.17	\$0.00	\$1,513.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$196,300.91	\$16,662,564...
79-02	Otros Ingresos, Otros Ingresos y Br	\$16,868,866.38	\$0.00	\$0.00	\$194,767.17	\$0.00	\$1,513.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$196,300.91	\$16,662,564...
79-02-01	INGRESOS CAUSADOS EN ELIER	\$16,868,866.38	\$0.00	\$0.00	\$194,767.17	\$0.00	\$1,513.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$196,300.91	\$16,662,564...
79-02-01-	INGRESOS CAUSADOS EN ELIER	\$16,868,866.38	\$0.00	\$0.00	\$194,767.17	\$0.00	\$1,513.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$196,300.91	\$16,662,564...
81	Participaciones	\$57,037,061.52	\$5,146,834.67	\$6,055,226.88	\$3,562,345.53	\$4,845,663.01	\$6,235,382.86	\$5,104,419.35	\$4,502,707.26	\$5,301,836.01	\$4,198,708.67	\$3,979,893.00	\$3,438,570.13	\$4,675,764.25	\$57,037,061.52	\$0.00
81-01	FONDO GENERAL DE PARTICIPACI	\$37,605,120.37	\$3,206,033.20	\$4,112,325.15	\$2,387,851.80	\$2,995,203.29	\$4,547,609.97	\$3,637,531.19	\$2,746,059.23	\$3,734,438.76	\$2,797,793.83	\$2,508,807.02	\$2,023,716.84	\$3,007,749.99	\$37,605,120.37	\$0.00
81-01-01	FONDO GENERAL DE PARTICIPACI	\$37,605,120.37	\$3,206,033.20	\$4,112,325.15	\$2,387,851.80	\$2,995,203.29	\$4,547,609.97	\$3,637,531.19	\$2,746,059.23	\$3,734,438.76	\$2,797,793.83	\$2,508,807.02	\$2,023,716.84	\$3,007,749.99	\$37,605,120.37	\$0.00
81-02	FONDO DE FOMENTO MUNICIPAL	\$12,493,482.37	\$1,052,912.92	\$1,192,756.75	\$932,659.10	\$1,061,208.53	\$1,249,464.31	\$1,072,935.56	\$1,014,691.95	\$1,042,977.90	\$1,010,256.00	\$714,376.02	\$1,025,698.86	\$1,123,542.47	\$12,493,482.37	\$0.00
81-02-01	FONDO DE FOMENTO MUNICIPAL	\$12,493,482.37	\$1,052,912.92	\$1,192,756.75	\$932,659.10	\$1,061,208.53	\$1,249,464.31	\$1,072,935.56	\$1,014,691.95	\$1,042,977.90	\$1,010,256.00	\$714,376.02	\$1,025,698.86	\$1,123,542.47	\$12,493,482.37	\$0.00
81-03	IMPUESTO SOBRE AUTOMOVILES I	\$474,422.55	\$50,167.82	\$45,057.90	\$42,220.10	\$40,917.16	\$35,774.81	\$36,697.06	\$40,036.90	\$31,409.93	\$42,752.72	\$33,948.59	\$34,891.89	\$41,147.67	\$474,422.55	\$0.00
81-03-01	IMPUESTO SOBRE AUTOMOVILE	\$474,422.55	\$50,167.82	\$45,057.90	\$42,220.10	\$40,917.16	\$35,774.81	\$36,697.06	\$40,036.90	\$31,409.93	\$42,752.72	\$33,948.59	\$34,891.89	\$41,147.67	\$474,422.55	\$0.00
81-04	IMPUESTO ESPECIAL SOBRE PROT	\$631,487.59	\$38,267.90	\$92,217.17	\$40,646.14	\$43,124.21	\$37,479.62	\$84,886.30	\$46,241.58	\$47,268.79	\$46,824.83	\$55,304.67	\$50,447.12	\$48,779.26	\$631,487.59	\$0.00
81-04-01	IMPUESTO ESPECIAL SOBRE PR	\$631,487.59	\$38,267.90	\$92,217.17	\$40,646.14	\$43,124.21	\$37,479.62	\$84,886.30	\$46,241.58	\$47,268.79	\$46,824.83	\$55,304.67	\$50,447.12	\$48,779.26	\$631,487.59	\$0.00
81-05	INCENTIVOS A LA VENTA FINAL DE	\$594,273.11	\$47,180.15	\$49,518.07	\$46,107.20	\$39,781.67	\$54,913.43	\$56,510.26	\$53,805.16	\$48,103.44	\$47,452.36	\$10,391.69	\$69,956.06	\$70,553.62	\$594,273.11	\$0.00
81-05-01	INCENTIVOS A LA VENTA FINAL I	\$594,273.11	\$47,180.15	\$49,518.07	\$46,107.20	\$39,781.67	\$54,913.43	\$56,510.26	\$53,805.16	\$48,103.44	\$47,452.36	\$10,391.69	\$69,956.06	\$70,553.62	\$594,273.11	\$0.00
81-06	FONDO DE COMPENSACION DEL II	\$55,270.19	\$4,603.10	\$4,603.10	\$4,603.10	\$4,603.10	\$4,603.10	\$4,603.10	\$0.00	\$9,206.20	\$4,603.10	\$4,603.10	\$4,603.10	\$4,636.09	\$55,270.19	\$0.00
81-06-01	FONDO DE COMPENSACION DEL	\$55,270.19	\$4,603.10	\$4,603.10	\$4,603.10	\$4,603.10	\$4,603.10	\$4,603.10	\$0.00	\$9,206.20	\$4,603.10	\$4,603.10	\$4,603.10	\$4,636.09	\$55,270.19	\$0.00
81-07	FONDO DE FISCALIZACION Y REC	\$1,723,562.28	\$44,753.12	\$278,729.67	\$44,753.12	\$316,706.92	\$59,295.77	\$44,753.12	\$408,256.30	\$44,753.12	\$44,753.12	\$346,852.82	\$44,753.12	\$45,202.08	\$1,723,562.28	\$0.00
81-07-01	FONDO DE FISCALIZACION Y RE	\$1,723,562.28	\$44,753.12	\$278,729.67	\$44,753.12	\$316,706.92	\$59,295.77	\$44,753.12	\$408,256.30	\$44,753.12	\$44,753.12	\$346,852.82	\$44,753.12	\$45,202.08	\$1,723,562.28	\$0.00
81-08	PARTICIPACION POR RECAUDACI	\$2,778,448.13	\$661,587.00	\$181,566.00	\$65.00	\$307,223.00	\$178,012.00	\$172,281.00	\$146,881.00	\$296,443.19	\$160,330.00	\$292,962.00	\$121,067.00	\$270,217.94	\$2,778,448.13	\$0.00
81-08-01	IMPUESTO SOBRE LA RENTA	\$2,778,448.13	\$661,587.00	\$181,566.00	\$65.00	\$307,223.00	\$178,012.00	\$172,281.00	\$146,881.00	\$296,443.19	\$160,330.00	\$292,962.00	\$121,067.00	\$270,217.94	\$2,778,448.13	\$0.00
81-09	FONDO DE COMPENSACION	\$504,875.00	\$39,243.39	\$40,392.42	\$39,978.90	\$31,410.90	\$46,617.80	\$44,654.32	\$45,273.75	\$41,304.36	\$46,210.53	\$8,875.13	\$59,587.38	\$61,326.12	\$504,875.00	\$0.00
81-09-01	FONDO DE COMPENSACION 202	\$504,875.00	\$39,243.39	\$40,392.42	\$39,978.90	\$31,410.90	\$46,617.80	\$44,654.32	\$45,273.75	\$41,304.36	\$46,210.53	\$8,875.13	\$59,587.38	\$61,326.12	\$504,875.00	\$0.00
81-10	PARTICIPACION POR LA RECAUDA	\$176,119.93	\$2,085.97	\$58,057.65	\$13,441.07	\$5,784.23	\$21,622.05	\$49,567.44	\$1,661.39	\$5,930.32	\$7,730.08	\$3,781.96	\$3,848.76	\$2,609.01	\$176,119.93	\$0.00
81-10-01	ISR ENB	\$176,119.93	\$2,085.97	\$58,057.65	\$13,441.07	\$5,784.23	\$21,622.05	\$49,567.44	\$1,661.39	\$5,930.32	\$7,730.08	\$3,781.96	\$3,848.76	\$2,609.01	\$176,119.93	\$0.00
82	Aportaciones	\$34,146,532.34	\$3,211,611.00	\$3,211,611.00	\$3,211,611.00	\$3,211,611.00	\$3,211,611.00	\$3,211,611.00	\$3,211,611.00	\$3,211,611.00	\$3,211,611.00	\$3,211,611.00	\$3,211,611.00	\$1,026,554.29	\$34,146,532.34	\$0.00
82-01	FONDO DE APORTACIONES PARA	\$22,077,430.00	\$2,207,743.00	\$2,207,743.00	\$2,207,743.00	\$2,207,743.00	\$2,207,743.00	\$2,207,743.00	\$2,207,743.00	\$2,207,743.00	\$2,207,743.00	\$2,207,743.00	\$2,207,743.00	\$0.00	\$22,077,430.00	\$0.00
82-01-01	FONDO DE APORTACIONES PAR	\$22,077,430.00	\$2,207,743.00	\$2,207,743.00	\$2,207,743.00	\$2,207,743.00	\$2,207,743.00	\$2,207,743.00	\$2,207,743.00	\$2,207,743.00	\$2,207,743.00	\$2,207,743.00	\$2,207,743.00	\$0.00	\$22,077,430.00	\$0.00
82-02	FONDO DE APORTACIONES PARA	\$12,069,102.34	\$1,003,868.00	\$1,003,868.00	\$1,003,868.00	\$1,003,868.00	\$1,003,868.00	\$1,003,868.00	\$1,003,868.00	\$1,003,868.00	\$1,003,868.00	\$1,003,868.00	\$1,003,868.00	\$1,026,554.29	\$12,069,102.34	\$0.00
82-02-01	FODO DE APORTACIONES PARA	\$12,069,102.34	\$1,003,868.00	\$1,003,868.00	\$1,003,868.00	\$1,003,868.00	\$1,003,868.00	\$1,003,868.00	\$1,003,868.00	\$1,003,868.00	\$1,003,868.00	\$1,003,868.00	\$1,003,868.00	\$1,026,554.29	\$12,069,102.34	\$0.00
83	Convenios	\$1,107,060.00	\$0.00	\$693,600.00	\$433,845.00	\$0.00	\$0.00	\$0.00	\$0.00	\$623,000.00	\$0.00	\$0.00	\$0.00	\$48,205.00	\$1,800,660.00	-\$693,600.00
83-01	PROAGUA 2023	\$0.00	\$0.00	\$693,600.00	\$433,845.00	\$0.00	\$0.00	\$0.00	\$0.00	\$623,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$693,600.00	-\$693,600.00
83-02	CONAFOR 2024	\$482,050.00	\$0.00	\$0.00	\$433,845.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,205.00	\$482,050.00	\$0.00



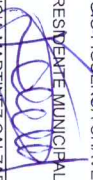
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Rep: rptAnaliticoPresupuestoIngresos

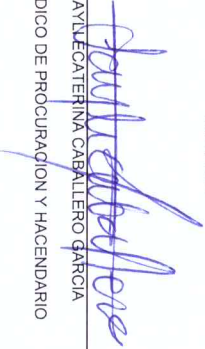
MUNICIPIO DE CHAPANTONGO
ESTADO DE HIDALGO
Estado Analítico Mensual de Ingresos
Al 31/dic./2024

Fecha y | 23/ene./2025
hora de Impresión | 01:39 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene												Diferencia (Total - Vigente)
		Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	
83-03 PROAGUA FEDERAL 2024	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00
83-04 PROAGUA MUNICIPAL	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00	\$0.00
Total	\$112,390,607.71	\$9,385,629.93	\$10,285,632.76	\$7,564,211.48	\$8,232,198.53	\$9,615,950.54	\$8,381,533.44	\$7,946,449.09	\$9,285,115.01	\$7,706,449.98	\$7,379,635.11	\$4,771,168.54	\$6,082,582.83	\$96,636,557.24
														\$15,754,250.47


EUGO GUERRA CHAVEZ
PRESIDENTE MUNICIPAL


LETICIA MARTINEZ CALZADA
TESORERO MUNICIPAL


SAYLEOATERINA CABALLERO GARCIA
SINDICO DE PROCURACION Y HACENDARIO



PERIODO
2024-2027

PERIODO
2024-2027

PERIODO
2024-2027