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

Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión: 24/abr./2025 06:24 p. m.

	Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	-$65,951.00	$178,615.00	$21,880.00	$23,614.50	$30,667.50	$254,777.00	$0.00
11-03	**IMPUESTO A COMERCIOS AMBULA**	$254,777.00	$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	$21,880.00	$23,614.50	$30,667.50	$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	-$65,951.00	$178,615.00	$21,880.00	$23,614.50	$30,667.50	$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	$7,852.00	$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	$7,852.00	$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	$3,928.00	$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	$3,706.00	$15,696.00	$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	$218.00	$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	$1,390.00	$14,232.72	$41,838.56	$2,224.00	$7,217.36	$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	$1,390.00	$14,232.72	$41,838.56	$2,224.00	$7,217.36	$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	$1,390.00	$14,232.72	$41,838.56	$2,224.00	$7,217.36	$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	$524.00	$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	$524.00	$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	$524.00	$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	$2,174.00	$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	$2,174.00	$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	$2,174.00	$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 Le	$212,894.00	$0.00	$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	$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	$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	$200.00	$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	$200.00	$400.00	$200.00	$800.00	$600.00	$600.00	$0.00	$7,400.00	$0.00
41-02-06	INHUMACION	$7,400.00	$200.00	$800.00	$600.00	$1,200.00	$1,800.00	$200.00	$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	$115,072.50	$88,157.00	$90,229.90	$92,371.50	$84,801.49	$43,493.69	$169,126.72	$81,167.28	$91,665.12	$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	$21,163.64	$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	$42,492.00	$29,935.00	$50,134.49	$18,089.69	$60,687.00	$21,163.64	$63,338.62	$19,873.39	$55,364.50	$115,043.21	$548,894.54	$0.00
43-01-01-	ALUMBRADO PUBLICO	$548,894.54	$47,120.00	$25,653.00	$42,492.00	$29,935.00	$50,134.49	$18,089.69	$60,687.00	$21,163.64	$63,338.62	$19,873.39	$55,364.50	$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	$0.00	$714.00	$1,640.00	$910.00	$5,958.00	$0.00
43-01-04-	MATANZA DE GANADO PORCIN	$5,550.00	$740.00	$500.00	$550.00	$620.00	$0.00	$0.00	$0.00	$0.00	$0.00	$590.00	$1,640.00	$910.00	$5,550.00	$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	$0.00	$124.00	$0.00	$0.00	$408.00	$0.00
43-02	**DERECHOS POR REGISTRO, LICEN**	$438,873.80	$61,139.50	$53,531.00	$38,626.50	$33,798.50	$25,589.00	$16,194.00	$45,695.80	$25,712.00	$24,232.50	$60,996.50	$35,446.00	$17,912.50	$438,873.80	$0.00
43-02-01	DERECHOS POR REGISTRO FAM	$320,639.00	$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	$34,816.00	$27,657.00	$12,445.00	$320,639.00	$0.00
43-02-01-	REGISTRO DE MATRIMONIO	$16,302.00	$512.00	$970.00	$2,964.00	$1,994.00	$1,482.00	$512.00	$2,964.00	$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	$1,728.00	$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	$8,905.00	$293,733.00	$0.00

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	Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	$83,989.80	$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	$21,600.00	$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	$61,700.30	$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	$689.50	$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	$34,245.00	$0.00
43-02-03-	LICENCIAS Y REFRENDOS 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	$34,245.00	$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	$62,743.92	$34,291.64	$4,094.00	$26,426.00	$19,372.00	$9,938.00	$225,929.96	$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	$5,518.40	$0.00
43-03-01-	ALINEAMIENTO, DESLINDE Y NO	$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	$4,664.00	$0.00
43-03-01-	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	$854.40	$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	$121,372.00	$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	$121,372.00	$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	$62,113.92	$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	$62,113.92	$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	$7,266.00	$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	$7,266.00	$0.00
43-03-08	DERECHOS POR LA PARTICIPAC	$29,659.64	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$28,795.64	$0.00	$0.00	$864.00	$0.00	$29,659.64	$0.00
43-03-08-	SUPERVISION DE OBRA PUBLIC	$29,659.64	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$28,795.64	$0.00	$0.00	$864.00	$0.00	$29,659.64	$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	$65.00	$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	$65.00	$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	$6.28	$0.47	$1.90	$2.08	$82,640.69	$0.00
51-01	**Productos**	$82,640.69	$11,728.52	$18.06	$5.53	$10.32	$9.81	$8.40	$8.39	$70,840.93	$6.28	$0.47	$1.90	$2.08	$82,640.69	$0.00
51-01-01	DERIVADO DE BIENES INMUEBLI	$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	$70,831.00	$0.00
51-01-01-	ARRENDAMIENTO DE BIENES M	$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	$70,831.00	$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	$70,831.00	$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	$11,809.69	$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	$11,809.69	$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	$11,809.69	$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	$58,443.53	$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	$42,802.53	$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	$38,147.53	$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	$38,147.53	$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	$4,655.00	$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	$4,655.00	$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	$15,641.00	$0.00

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	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	$16,858,885.38	$0.00	$0.00	$194,787.17	$0.00	$1,513.74	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$196,300.91	$16,662,584...
79-02	**Otros Ingresos, Otros Ingresos y Be**	$16,858,885.38	$0.00	$0.00	$194,787.17	$0.00	$1,513.74	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$196,300.91	$16,662,584...
79-02-01	INGRESOS CAUSADOS EN EJER	$16,858,885.38	$0.00	$0.00	$194,787.17	$0.00	$1,513.74	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$196,300.91	$16,662,584...
79-02-01-	INGRESOS CAUSADOS EN EJEI	$16,858,885.38	$0.00	$0.00	$194,787.17	$0.00	$1,513.74	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$196,300.91	$16,662,584...
81	Participaciones	$57,037,061.52	$5,146,834.57	$6,055,226.88	$3,552,345.53	$4,845,363.01	$6,235,392.86	$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	$3,537,531.19	$2,746,059.23	$3,734,438.76	$2,797,793.93	$2,508,807.02	$2,023,716.84	$3,007,749.99	$37,605,120.37	$0.00
81-01-01	FONDO GENERAL DE PARTICIPA	$37,605,120.37	$3,206,033.20	$4,112,325.15	$2,387,851.80	$2,995,203.29	$4,547,609.97	$3,537,531.19	$2,746,059.23	$3,734,438.76	$2,797,793.93	$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	$1,010,258.00	$714,376.02	$1,025,698.86	$1,123,542.47	$12,493,482.37	$0.00
81-02-01	FONDO DE FOMENTO MUNICIPA	$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	$1,010,258.00	$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	$40,317.16	$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	$40,317.16	$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 PROI**	$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 RECAUDACIC**	$2,778,448.13	$661,587.00	$181,569.00	$85.00	$307,223.00	$178,012.00	$172,281.00	$146,681.00	$296,443.19	$150,330.00	$292,952.00	$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	$181,569.00	$85.00	$307,223.00	$178,012.00	$172,281.00	$146,681.00	$296,443.19	$150,330.00	$292,952.00	$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	$3,211,611.05	$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	$1,003,868.00	$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	$0.00	$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	$0.00	$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	$1,003,868.05	$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	$1,003,868.05	$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	$1,107,050.00	$0.00	$693,600.00	$433,845.00	$0.00	$0.00	$0.00	$0.00	$625,000.00	$0.00	$0.00	$0.00	$48,205.00	$1,800,650.00	-$693,600.00
83-01	**PROAGUA 2023**	$0.00	$0.00	$693,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$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

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

Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión: 24/abr./2025 06:24 p. m.

	Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
83-03	PROAGUA FEDERAL 2024	$500,000.00	$0.00	$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	$0.00	$125,000.00	$0.00	$0.00	$0.00	$0.00	$125,000.00	$0.00
	Total	$112,390,807.71	$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

ELIGIO FIGUEROA CHAVEZ
PRESIDENTE MUNICIPAL

SAYLI ECATERINA CABALLERO GARCIA
SINDICO DE PROCURACIÒN Y HACENDARIO

LETICIA MARTINEZ CALZADA
TESORERO MUNICIPAL

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

PERIODO 2024-2027