MUNICIPIO DE CHAPANTONGO
HIDALGO
Estado Analítico Mensual de Ingresos
Al 30/sep./2026

Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión: 14/oct./2026 02:07 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	$10,300.00	$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	$10,300.00
11-03	**IMPUESTO A COMERCIOS AMBULA**	$10,300.00	$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	$10,300.00
11-03-01	IMPUESTO A COMERCIOS AMBU	$10,300.00	$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	$10,300.00
12	Impuestos sobre el patrimonio	$2,456,835.60	$1,222,766.81	$272,097.95	$182,319.06	$76,075.47	$40,991.79	$42,351.77	$38,271.00	$47,943.00	$25,988.00	$0.00	$0.00	$0.00	$1,948,804.85	$508,030.75
12-01	**PREDIAL**	$2,456,835.60	$1,222,766.81	$272,097.95	$182,319.06	$76,075.47	$40,991.79	$42,351.77	$38,271.00	$47,943.00	$25,988.00	$0.00	$0.00	$0.00	$1,948,804.85	$508,030.75
12-01-01	PREDIAL URBANOS	$1,255,210.96	$421,552.83	$70,315.77	$28,408.33	$15,378.31	$6,477.75	$7,485.50	$7,044.00	$13,348.00	$4,109.00	$0.00	$0.00	$0.00	$574,119.49	$681,091.47
12-01-02	PREDIAL RUSTICO	$655,210.96	$563,381.55	$96,047.19	$85,416.11	$28,154.40	$14,077.20	$13,373.34	$12,455.00	$10,105.00	$4,935.00	$0.00	$0.00	$0.00	$827,944.79	-$172,733.83
12-01-03	PREDIAL EJIDALES	$262,736.23	$95,670.09	$18,441.07	$7,578.28	$3,753.92	$1,407.72	$0.00	$235.00	$235.00	$705.00	$0.00	$0.00	$0.00	$128,026.08	$134,710.15
12-01-05	PREDIAL REZAGOS	$283,677.45	$142,162.34	$87,293.92	$60,916.34	$28,788.84	$19,029.12	$21,492.93	$18,537.00	$24,255.00	$16,239.00	$0.00	$0.00	$0.00	$418,714.49	-$135,037.04
13	Impuestos sobre la producción, el con	$63,441.82	$596.80	$38,443.70	$3,282.41	$9,250.75	$8,056.80	$53,200.72	$4,774.40	$5,968.00	$8,952.00	$0.00	$0.00	$0.00	$132,525.58	-$69,083.76
13-01	**TRASLACION DE DOMINIO**	$63,441.82	$596.80	$38,443.70	$3,282.41	$9,250.75	$8,056.80	$53,200.72	$4,774.40	$5,968.00	$8,952.00	$0.00	$0.00	$0.00	$132,525.58	-$69,083.76
13-01-01	TRASLACION DE DOMINIO	$63,441.82	$596.80	$38,443.70	$3,282.41	$9,250.75	$8,056.80	$53,200.72	$4,774.40	$5,968.00	$8,952.00	$0.00	$0.00	$0.00	$132,525.58	-$69,083.76
17	Accesorios de Impuestos	$50,392.75	$32,254.77	$21,184.04	$14,620.14	$6,909.39	$4,567.02	$5,158.33	$10,435.00	$16,614.00	$9,602.00	$0.00	$0.00	$0.00	$121,344.69	-$70,951.94
17-01	**RECARGOS**	$50,392.75	$32,254.77	$21,184.04	$14,620.14	$6,909.39	$4,567.02	$5,158.33	$10,435.00	$16,614.00	$9,602.00	$0.00	$0.00	$0.00	$121,344.69	-$70,951.94
17-01-01	RECARGOS	$50,392.75	$32,254.77	$21,184.04	$14,620.14	$6,909.39	$4,567.02	$5,158.33	$10,435.00	$16,614.00	$9,602.00	$0.00	$0.00	$0.00	$121,344.69	-$70,951.94
41	Derechos por el uso, goce, aprovecha	$0.00	$0.00	$0.00	$0.00	$0.00	$428.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$428.60	-$428.60
41-02	**PANTEONES**	$0.00	$0.00	$0.00	$0.00	$0.00	$428.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$428.60	-$428.60
41-02-06	INHUMACION	$0.00	$0.00	$0.00	$0.00	$0.00	$428.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$428.60	-$428.60
43	Derechos por prestación de servicios	$607,386.88	$52,865.91	$122,407.41	$84,647.50	$76,767.24	$62,877.70	$81,904.60	$83,776.50	$98,543.50	$65,701.60	$0.00	$0.00	$0.00	$729,491.96	-$122,105.08
43-01	**DERECHOS POR SERVICIOS PUBL**	$0.00	$0.00	$0.00	$0.00	$86.90	$0.00	$0.00	$86.90	$86.90	$0.00	$0.00	$0.00	$0.00	$260.70	-$260.70
43-01-04	DERECHOS POR USO DE RASTR	$0.00	$0.00	$0.00	$0.00	$86.90	$0.00	$0.00	$86.90	$86.90	$0.00	$0.00	$0.00	$0.00	$260.70	-$260.70
43-01-04- --	REGISTRO DE FIERROS, MARC	$0.00	$0.00	$0.00	$0.00	$86.90	$0.00	$0.00	$86.90	$86.90	$0.00	$0.00	$0.00	$0.00	$260.70	-$260.70
43-02	**DERECHOS POR REGISTRO, LICEN**	$282,268.50	$39,332.00	$87,798.00	$62,996.00	$45,895.00	$40,631.30	$55,167.60	$56,841.00	$72,129.60	$32,858.90	$0.00	$0.00	$0.00	$493,649.40	-$211,380.90
43-02-01	DERECHOS POR REGISTRO FAM	$237,927.00	$27,511.70	$66,869.80	$47,807.40	$41,243.80	$37,926.00	$49,440.10	$49,313.70	$67,520.70	$29,253.00	$0.00	$0.00	$0.00	$416,886.20	-$178,959.20
43-02-01- --	REGISTRO DE MATRIMONIO	$238,702.50	$0.00	$1,100.80	$0.00	$1,039.10	$0.00	$1,039.10	$3,117.70	$0.00	$0.00	$0.00	$0.00	$0.00	$6,296.70	$232,405.80
43-02-01- --	CERTIFICADO DE DEFUNCION	-$775.50	$620.40	$465.30	$620.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,706.10	-$2,481.60
43-02-01- --	INSCRIPCIÒN DE ACTOS DEL R	$0.00	$26,735.50	$64,974.00	$47,187.00	$39,249.00	$37,926.00	$47,775.00	$45,570.00	$65,121.00	$29,253.00	$0.00	$0.00	$0.00	$403,790.50	-$403,790.50
43-02-01- --	RECONOCIMIENTO DE HIJO	$0.00	$155.80	$155.80	$0.00	$155.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$467.40	-$467.40
43-02-01- --	REGISTRO DE DIVORCIO	$0.00	$0.00	$0.00	$0.00	$626.00	$0.00	$626.00	$626.00	$1,878.00	$0.00	$0.00	$0.00	$0.00	$3,756.00	-$3,756.00
43-02-01- --	ANOTACION DE ACTAS ORDEN	$0.00	$0.00	$173.90	$0.00	$173.90	$0.00	$0.00	$0.00	$521.70	$0.00	$0.00	$0.00	$0.00	$869.50	-$869.50
43-02-02	DERECHOS POR SERVICIO DE C	$0.00	$2,979.20	$10,803.40	$2,517.40	$2,651.30	$1,894.80	$1,933.10	$2,856.90	$2,996.00	$2,565.70	$0.00	$0.00	$0.00	$31,197.80	-$31,197.80
43-02-02- --	COPIAS DE DOCUMENTOS EXIS	$0.00	$278.00	$0.00	$7.50	$10.50	$7.50	$1.50	$12.00	$139.00	$10.50	$0.00	$0.00	$0.00	$466.50	-$466.50
43-02-02- --	CONSTANCIAS Y COPIAS CERT	$0.00	$0.00	$0.00	$0.00	$0.00	$375.90	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$375.90	-$375.90
43-02-02- --	EXPEDICION DE CONSTANCIAS	$0.00	$2,562.20	$10,664.40	$2,440.40	$2,501.80	$1,511.40	$1,931.60	$2,775.40	$2,787.50	$2,555.20	$0.00	$0.00	$0.00	$29,729.90	-$29,729.90
43-02-02- --	CONSTANCIA DE NO REGISTRO	$0.00	$139.00	$139.00	$69.50	$139.00	$0.00	$0.00	$69.50	$69.50	$0.00	$0.00	$0.00	$0.00	$625.50	-$625.50

MUNICIPIO DE CHAPANTONGO
HIDALGO
Estado Analítico Mensual de Ingresos
Al 30/sep./2026

Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión: 14/oct./2026 02:07 p. m.

	Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-02-03	DERECHOS POR SERVICIOS DE	$37,131.50	$8,841.10	$10,124.80	$12,671.20	$1,999.90	$810.50	$3,794.40	$4,670.40	$1,612.90	$1,040.20	$0.00	$0.00	$0.00	$45,565.40	-$8,433.90
43-02-03--	LICENCIAS Y REFRENDOS COM	$37,131.50	$8,841.10	$10,124.80	$12,671.20	$1,999.90	$810.50	$3,794.40	$4,670.40	$1,612.90	$1,040.20	$0.00	$0.00	$0.00	$45,565.40	-$8,433.90
43-02-07	DERECHO POR LICENCIA O PER	$7,210.00	$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	$7,210.00
43-02-07--	LICENCIAS O PERMISOS PARA	$7,210.00	$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	$7,210.00
43-03	**DERECHOS EN MATERIA DE DESA**	$301,682.88	$4,242.40	$24,863.71	$19,174.70	$24,991.94	$20,563.90	$25,352.90	$24,256.70	$20,108.30	$29,952.40	$0.00	$0.00	$0.00	$193,506.95	$108,175.93
43-03-01	DERECHO POR ALINEAMIENTO,	$0.00	$0.00	$1,255.41	$0.00	$2,510.80	$1,255.40	$1,255.40	$0.00	$0.00	$306.20	$0.00	$0.00	$0.00	$6,583.21	-$6,583.21
43-03-01--	ALINEAMIENTO, DESLINDE Y N	$0.00	$0.00	$1,255.41	$0.00	$2,510.80	$1,255.40	$1,255.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,277.01	-$6,277.01
43-03-01--	DERECHO DE ASIGNACION DE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$306.20	$0.00	$0.00	$0.00	$306.20	-$306.20
43-03-02	DERECHOS POR REALIZACION Y	$55,166.80	$3,244.00	$21,897.00	$18,653.00	$19,464.00	$17,031.00	$22,708.00	$20,275.00	$17,842.00	$26,763.00	$0.00	$0.00	$0.00	$167,877.00	-$112,710.20
43-03-02--	AVALUOS CATASTRALES	$55,166.80	$3,244.00	$21,897.00	$18,653.00	$19,464.00	$17,031.00	$22,708.00	$20,275.00	$17,842.00	$26,763.00	$0.00	$0.00	$0.00	$167,877.00	-$112,710.20
43-03-04	DERECHOS POR LICENCIAS PAF	$10,078.55	$476.70	$900.00	$0.00	$872.84	$133.20	$520.00	$2,126.70	$1,976.70	$2,130.10	$0.00	$0.00	$0.00	$9,136.24	$942.31
43-03-04--	LICENCIAS PARA CONSTRUCCI	$10,078.55	$476.70	$900.00	$0.00	$872.84	$133.20	$520.00	$2,126.70	$1,976.70	$2,130.10	$0.00	$0.00	$0.00	$9,136.24	$942.31
43-03-05	DERECHOS POR AUTORIZACION	$2,575.00	$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	$2,575.00
43-03-05--	PERITOS EN OBRAS PARA CON	$2,575.00	$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	$2,575.00
43-03-06	DERECHOS POR AUTORIZACION	$0.00	$521.70	$811.30	$521.70	$2,144.30	$2,144.30	$869.50	$1,855.00	$289.60	$753.10	$0.00	$0.00	$0.00	$9,910.50	-$9,910.50
43-03-06--	PERMISOS PARA FRACCIONAM	$0.00	$521.70	$811.30	$521.70	$2,144.30	$2,144.30	$869.50	$1,855.00	$289.60	$753.10	$0.00	$0.00	$0.00	$9,910.50	-$9,910.50
43-03-08	DERECHOS POR LA PARTICIPAC	$231,802.53	$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	$231,802.53
43-03-08--	CONCURSO O LICITACION	$2,575.00	$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	$2,575.00
43-03-08--	SUPERVISION DE OBRA PUBLIC	$229,227.53	$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	$229,227.53
43-03-09	DERECHOS POR EXPEDICION DI	$2,060.00	$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	$2,060.00
43-03-09--	DICTAMEN DE IMPACTO AMBIE	$2,060.00	$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	$2,060.00
43-04	**DERECHOS POR USO DE RASTRO,**	$13,905.00	$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	$13,905.00
43-04-04	MATANZA DE OTROS ANIMALES	$13,905.00	$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	$13,905.00
43-06	**DERECHOS POR SERVICIO DE LIM**	$8,755.00	$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	$8,755.00
43-06-01	SERVICIOS DE LIMPIA	$8,755.00	$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	$8,755.00
43-09	**PERMISOS PARA ANUNCIOS Y PUI**	$0.00	$599.61	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$599.61	-$599.61
43-09-03	PERMISOS PARA ANUNCIOS Y P	$0.00	$599.61	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$599.61	-$599.61
43-14	**REGISTRO CIVIL**	$775.50	$1,504.40	$0.00	$0.00	$310.20	$1,085.70	$1,085.70	$775.50	$1,706.10	$775.50	$0.00	$0.00	$0.00	$7,243.10	-$6,467.60
43-14-02	REGISTRO DE MATRIMONIO	$0.00	$1,039.10	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,039.10	-$1,039.10
43-14-03	CERTIFICADO DE DEFUNCION	$775.50	$465.30	$0.00	$0.00	$310.20	$1,085.70	$1,085.70	$775.50	$1,706.10	$775.50	$0.00	$0.00	$0.00	$6,204.00	-$5,428.50
43-19	**DERECHO POR SERVICIOS PREST.**	$0.00	$1,219.50	$7,060.10	$388.00	$2,200.80	$0.00	$0.00	$1,219.60	$931.80	$1,219.60	$0.00	$0.00	$0.00	$14,239.40	-$14,239.40
43-19-01	DERECHOS POR SERVICIOS PRI	$0.00	$886.90	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$886.90	-$886.90
43-19-02	DICTAMEN Y VISTO BUENO PRO	$0.00	$332.60	$7,060.10	$388.00	$2,200.80	$0.00	$0.00	$1,219.60	$931.80	$1,219.60	$0.00	$0.00	$0.00	$13,352.50	-$13,352.50
43-20	**CERTIFICACIÒN DE DOCUMENTOS**	$0.00	$5,968.00	$2,685.60	$2,088.80	$3,282.40	$596.80	$298.40	$596.80	$3,580.80	$895.20	$0.00	$0.00	$0.00	$19,992.80	-$19,992.80
43-20-01	CERTIFICADO DE REGISTRO EN	$0.00	$5,968.00	$2,685.60	$2,088.80	$3,282.40	$596.80	$298.40	$596.80	$3,580.80	$895.20	$0.00	$0.00	$0.00	$19,992.80	-$19,992.80

MUNICIPIO DE CHAPANTONGO
HIDALGO
Estado Analítico Mensual de Ingresos
Al 30/sep./2026

Usr: supervisor
Rep: rptAnaliticoPresupuestoingresos

Fecha y hora de Impresión: 14/oct./2026 02:07 p. m.

	Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
51	Productos	$253,812.88	$41,204.10	$59,595.48	$49,958.30	$59,460.92	$39,953.90	$74,171.78	$51,149.57	$22,619.07	$110,375.00	$0.00	$0.00	$0.00	$508,488.12	-$254,675.24
51-01	**Productos**	$253,812.88	$41,204.10	$59,595.48	$49,958.30	$59,460.92	$39,953.90	$74,171.78	$51,149.57	$22,619.07	$110,375.00	$0.00	$0.00	$0.00	$508,488.12	-$254,675.24
51-01-01	DERIVADO DE BIENES INMUEBLI	$101,068.00	$30,858.00	$25,892.40	$33,570.60	$40,305.00	$25,165.00	$18,260.00	$29,699.80	$20,520.00	$84,760.00	$0.00	$0.00	$0.00	$309,030.80	-$207,962.80
51-01-01--	ARRENDAMIENTO DE BIENES M	$101,068.00	$30,858.00	$25,892.40	$33,570.60	$40,305.00	$25,165.00	$18,260.00	$29,699.80	$20,520.00	$84,760.00	$0.00	$0.00	$0.00	$309,030.80	-$207,962.80
51-01-01-- --	USO DE PLAZAS Y PISOS EN L	$101,068.00	$30,858.00	$25,892.40	$33,570.60	$40,305.00	$25,165.00	$18,260.00	$29,699.80	$20,520.00	$84,760.00	$0.00	$0.00	$0.00	$309,030.80	-$207,962.80
51-01-02	RECARGOS	$50,392.75	$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	$50,392.75
51-01-02--	RECARGOS	$50,392.75	$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	$50,392.75
51-01-03	MULTAS IMPUESTAS A LOS INFR	$5,665.00	$0.00	$791.98	$0.00	$3,167.92	$0.00	$2,111.58	$1,864.47	$2,099.07	$210.00	$0.00	$0.00	$0.00	$10,245.02	-$4,580.02
51-01-03--	MULTAS	$5,665.00	$0.00	$791.98	$0.00	$3,167.92	$0.00	$2,111.58	$1,864.47	$2,099.07	$210.00	$0.00	$0.00	$0.00	$10,245.02	-$4,580.02
51-01-04	MULTAS FERERALES NO FISCAL	$10,300.00	$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	$10,300.00
51-01-04--	MULTAS FEDERALES NO FISCA	$10,300.00	$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	$10,300.00
51-01-10	INTERESES	$86,387.13	$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	$86,387.13
51-01-10--	RECURSOS FISCALES	$86,387.13	$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	$86,387.13
51-01-10-- --	INTERESES	$86,387.13	$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	$86,387.13
51-01-12	ASISTENCIA SOCIAL	$0.00	$10,346.10	$32,911.10	$16,387.70	$15,988.00	$14,788.90	$53,800.20	$19,585.30	$0.00	$25,405.00	$0.00	$0.00	$0.00	$189,212.30	-$189,212.30
51-01-12--	DESAYUNOS FRIOS	$0.00	$10,346.10	$0.00	$0.00	$0.00	$0.00	$15,312.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$25,658.10	-$25,658.10
51-01-12--	DESAYUNOS CALIENTES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$24,099.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$24,099.00	-$24,099.00
51-01-12--	INSCRIPCION SERVICIO CAIC	$0.00	$0.00	$667.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$13,014.30	$0.00	$0.00	$0.00	$13,681.70	-$13,681.70
51-01-12--	MENSUALIDAD SERVICIO CAIC	$0.00	$0.00	$32,243.70	$16,387.70	$15,988.00	$14,788.90	$14,389.20	$19,585.30	$0.00	$12,390.70	$0.00	$0.00	$0.00	$125,773.50	-$125,773.50
61	Aprovechamientos	$0.00	$0.00	$6,073.27	$39.89	$4,802.89	$200.67	$1,140.79	$2,298.58	$3,116.72	$5,700.73	$0.00	$0.00	$0.00	$23,373.54	-$23,373.54
61-02	**Multas**	$0.00	$0.00	$1.27	$39.89	$64.19	$200.67	$1,140.79	$2,298.58	$3,116.72	$5,700.73	$0.00	$0.00	$0.00	$12,562.84	-$12,562.84
61-02-10	INTERESES	$0.00	$0.00	$1.27	$39.89	$64.19	$200.67	$1,140.79	$2,298.58	$3,116.72	$5,700.73	$0.00	$0.00	$0.00	$12,562.84	-$12,562.84
61-02-10--	INTERESES FONDO DE APORT/	$0.00	$0.00	$1.27	$39.89	$64.19	$200.67	$28.12	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$334.14	-$334.14
61-02-10--	INTERESES FONDO DE APORT/	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,112.67	$2,298.58	$3,116.72	$5,700.73	$0.00	$0.00	$0.00	$12,228.70	-$12,228.70
61-09	**Otros Aprovechamientos**	$0.00	$0.00	$6,072.00	$0.00	$4,738.70	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,810.70	-$10,810.70
61-09-1	Otros Aprovechamientos	$0.00	$0.00	$6,072.00	$0.00	$4,738.70	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,810.70	-$10,810.70
61-09-1-01	SERVICIOS VETERINARIOS	$0.00	$0.00	$6,072.00	$0.00	$4,738.70	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,810.70	-$10,810.70
61-09-1-01--	ESTERILIZACION	$0.00	$0.00	$6,072.00	$0.00	$4,738.70	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,810.70	-$10,810.70
81	Participaciones	$59,649,425.78	$3,996,294.03	$5,474,045.03	$3,825,982.30	$5,308,697.71	$4,889,140.89	$2,770,974.88	$7,187,454.05	$4,210,379.12	$4,277,671.42	$0.00	$0.00	$0.00	$41,940,639.43	$17,708,786...
81-01	**FONDO GENERAL DE PARTICIPAC**	$37,899,182.00	$2,367,247.47	$3,687,408.65	$2,284,174.65	$3,349,518.55	$3,415,700.87	$2,337,248.02	$3,362,385.31	$2,544,210.02	$2,522,598.66	$0.00	$0.00	$0.00	$25,870,492.20	$12,028,689...
81-01-01	FONDO GENERAL DE PARTICIPA	$37,899,182.00	$2,367,247.47	$3,687,408.65	$2,284,174.65	$3,349,518.55	$3,415,700.87	$2,337,248.02	$3,362,385.31	$2,544,210.02	$2,522,598.66	$0.00	$0.00	$0.00	$25,870,492.20	$12,028,689...
81-02	**FONDO DE FOMENTO MUNICIPAL**	$14,862,997.00	$1,029,223.18	$1,276,183.83	$1,032,640.30	$1,264,607.85	$1,198,941.84	$3.40	$2,534,464.34	$1,195,566.41	$1,400,615.52	$0.00	$0.00	$0.00	$10,932,246.67	$3,930,750.33
81-02-01	FONDO DE FOMENTO MUNICIPA	$14,862,997.00	$1,029,223.18	$1,276,183.83	$1,032,640.30	$1,264,607.85	$1,198,941.84	$3.40	$2,534,464.34	$1,195,566.41	$1,400,615.52	$0.00	$0.00	$0.00	$10,932,246.67	$3,930,750.33
81-03	**IMPUESTO SOBRE AUTOMOVILES**	$372,313.00	$35,516.38	$35,363.43	$32,606.38	$29,445.82	$32,014.01	$30,683.72	$27,126.79	$29,921.25	$31,228.80	$0.00	$0.00	$0.00	$283,906.58	$88,406.42
81-03-01	IMPUESTO SOBRE AUTOMOVILE	$372,313.00	$35,516.38	$35,363.43	$32,606.38	$29,445.82	$32,014.01	$30,683.72	$27,126.79	$29,921.25	$31,228.80	$0.00	$0.00	$0.00	$283,906.58	$88,406.42

MUNICIPIO DE CHAPANTONGO
HIDALGO
Estado Analítico Mensual de Ingresos
Al 30/sep./2026

Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión: 14/oct./2026 02:07 p. m.

	Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
81-04	**IMPUESTO ESPECIAL SOBRE PRO**	$679,240.00	$45,694.48	$130,106.70	$34,959.80	$34,011.36	$42,544.74	$18,796.17	$37,058.08	$46,265.02	$42,322.98	$0.00	$0.00	$0.00	$431,759.33	$247,480.67
81-04-01	IMPUESTO ESPECIAL SOBRE PR	$679,240.00	$45,694.48	$130,106.70	$34,959.80	$34,011.36	$42,544.74	$18,796.17	$37,058.08	$46,265.02	$42,322.98	$0.00	$0.00	$0.00	$431,759.33	$247,480.67
81-05	**INCENTIVOS A LA VENTA FINAL DE**	$829,306.00	$48,952.13	$55,915.24	$47,019.47	$47,356.12	$59,405.67	$54,731.24	$56,133.49	$57,043.34	$59,300.88	$0.00	$0.00	$0.00	$485,857.58	$343,448.42
81-05-01	INCENTIVOS A LA VENTA FINAL I	$829,306.00	$48,952.13	$55,915.24	$47,019.47	$47,356.12	$59,405.67	$54,731.24	$56,133.49	$57,043.34	$59,300.88	$0.00	$0.00	$0.00	$485,857.58	$343,448.42
81-06	**FONDO DE COMPENSACION DEL II**	$54,296.00	$4,526.34	$4,524.69	$4,524.71	$4,524.69	$4,524.68	$4,524.70	$4,524.72	$4,524.71	$4,524.73	$0.00	$0.00	$0.00	$40,723.97	$13,572.03
81-06-01	FONDO DE COMPENSACION DEL	$54,296.00	$4,526.34	$4,524.69	$4,524.71	$4,524.69	$4,524.68	$4,524.70	$4,524.72	$4,524.71	$4,524.73	$0.00	$0.00	$0.00	$40,723.97	$13,572.03
81-07	**FONDO DE FISCALIZACION Y REC/**	$1,947,413.00	$298,446.72	$42,556.06	$42,556.06	$440,486.46	$44,356.09	$42,556.06	$990,509.89	$42,556.06	$42,556.06	$0.00	$0.00	$0.00	$1,986,579.46	-$39,166.46
81-07-01	FONDO DE FISCALIZACION Y RE	$1,947,413.00	$298,446.72	$42,556.06	$42,556.06	$440,486.46	$44,356.09	$42,556.06	$990,509.89	$42,556.06	$42,556.06	$0.00	$0.00	$0.00	$1,986,579.46	-$39,166.46
81-08	**PARTICIPACION POR RECAUDACIC**	$1,200,000.00	$19,601.00	$168,295.04	$179,705.40	$12,032.21	$9,697.05	$213,295.15	$0.00	$127,457.09	$82,421.47	$0.00	$0.00	$0.00	$812,504.41	$387,495.59
81-08-01	IMPUESTO SOBRE LA RENTA	$1,200,000.00	$19,601.00	$168,295.04	$179,705.40	$12,032.21	$9,697.05	$213,295.15	$0.00	$127,457.09	$82,421.47	$0.00	$0.00	$0.00	$812,504.41	$387,495.59
81-09	**FONDO DE COMPENSACION**	$900,646.00	$53,182.73	$63,780.70	$54,932.67	$50,648.77	$62,947.82	$64,132.62	$61,851.50	$67,574.38	$71,794.21	$0.00	$0.00	$0.00	$550,845.40	$349,800.60
81-09-01	FONDO DE COMPENSACION	$900,646.00	$53,182.73	$63,780.70	$54,932.67	$50,648.77	$62,947.82	$64,132.62	$61,851.50	$67,574.38	$71,794.21	$0.00	$0.00	$0.00	$550,845.40	$349,800.60
81-10	**PARTICIPACION POR LA RECAUDA**	$124,032.78	$93,903.60	$9,910.69	$6,310.86	$5,112.57	$19,008.02	$5,003.80	$31,859.93	$11,805.53	$20,307.96	$0.00	$0.00	$0.00	$203,222.96	-$79,190.18
81-10-01	ISR ENB	$124,032.78	$93,903.60	$9,910.69	$6,310.86	$5,112.57	$19,008.02	$5,003.80	$31,859.93	$11,805.53	$20,307.96	$0.00	$0.00	$0.00	$203,222.96	-$79,190.18
81-16	**FONDO EMERGENTE ISN**	$780,000.00	$0.00	$0.00	$106,552.00	$70,953.31	$0.10	$0.00	$81,540.00	$83,455.31	$0.15	$0.00	$0.00	$0.00	$342,500.87	$437,499.13
81-16-01	FONDO EMERGENTE ISN	$780,000.00	$0.00	$0.00	$106,552.00	$70,953.31	$0.10	$0.00	$81,540.00	$83,455.31	$0.15	$0.00	$0.00	$0.00	$342,500.87	$437,499.13
82	Aportaciones	$37,051,638.00	$3,470,020.00	$3,470,020.00	$3,470,020.00	$3,470,020.00	$3,470,020.00	$3,470,020.00	$3,470,068.12	$3,470,100.60	$3,470,221.39	$0.00	$0.00	$0.00	$31,230,510.11	$5,821,127.89
82-01	**FONDO DE APORTACIONES PARA**	$22,943,008.00	$2,294,301.00	$2,294,301.00	$2,294,301.00	$2,294,301.00	$2,294,301.00	$2,294,301.00	$2,294,349.12	$2,294,381.60	$2,294,502.39	$0.00	$0.00	$0.00	$20,649,039.11	$2,293,968.89
82-01-01	FONDO DE APORTACIONES PAR	$22,943,008.00	$2,294,301.00	$2,294,301.00	$2,294,301.00	$2,294,301.00	$2,294,301.00	$2,294,301.00	$2,294,349.12	$2,294,381.60	$2,294,502.39	$0.00	$0.00	$0.00	$20,649,039.11	$2,293,968.89
82-02	**FONDO DE APORTACIONES PARA**	$14,108,630.00	$1,175,719.00	$1,175,719.00	$1,175,719.00	$1,175,719.00	$1,175,719.00	$1,175,719.00	$1,175,719.00	$1,175,719.00	$1,175,719.00	$0.00	$0.00	$0.00	$10,581,471.00	$3,527,159.00
82-02-01	FODO DE APORTACIONES PARA	$14,108,630.00	$1,175,719.00	$1,175,719.00	$1,175,719.00	$1,175,719.00	$1,175,719.00	$1,175,719.00	$1,175,719.00	$1,175,719.00	$1,175,719.00	$0.00	$0.00	$0.00	$10,581,471.00	$3,527,159.00
83	Convenios	$650,900.80	$0.00	$0.00	$0.00	$549,900.00	$1.04	$2.70	$2.06	$1.46	$0.93	$0.00	$0.00	$0.00	$549,908.19	$100,992.61
83-06	**conafor 2026**	$650,900.80	$0.00	$0.00	$0.00	$549,900.00	$1.04	$2.70	$2.06	$1.46	$0.93	$0.00	$0.00	$0.00	$549,908.19	$100,992.61
	Total	**$100,794,134.51**	**$8,816,002.42**	**$9,463,866.88**	**$7,630,869.60**	**$9,561,884.37**	**$8,516,238.41**	**$6,498,925.57**	**$10,848,229.28**	**$7,875,285.47**	**$7,974,213.07**	**$0.00**	**$0.00**	**$0.00**	**$77,185,515.07**	**$23,608,619.44**

MUNICIPIO DE CHAPANTONGO
HIDALGO
Estado Analítico Mensual de Ingresos
Al 30/sep./2026

Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión: 14/oct./2026 02:07 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)

MTRO. ELIGIO FIGUEROA CHAVEZ
PRESIDENTE MUNICIPAL

L.D.SAYLI ECATERINA CABALLERO GARCIA
SINDICO DE PROCURACION Y HACENDARIO

L.C. JOARA LIZET DEL ROSAL DAMIAN
TESORERO MUNICIPAL