

Municipio de Chilcuautla
HIDALGO
Estado Analítico Mensual de Ingresos
Al 31/dic./2020

| Rubro de Ingreso | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total (Vigente - Total) | Diferencia (Vigente - Total) |
|---|---------------------|----------------|--------------|--------------|-------------|-------------|--------------|--------------|-------------|-------------|--------------|--------------|--------------|-------------------------|------------------------------|
| 12 Impuestos sobre el patrimonio | \$717,600.00 | \$414,789.44 | \$133,639.34 | \$40,747.70 | \$3,660.43 | \$6,128.77 | \$13,785.49 | \$11,818.62 | \$8,709.90 | \$8,709.90 | \$10,614.28 | \$17,858.31 | \$4,141.39 | \$674,888.05 | \$42,711.95 |
| 12-1 PREDIAL | \$715,600.00 | \$414,789.44 | \$133,639.34 | \$40,747.70 | \$3,660.43 | \$6,128.77 | \$13,785.49 | \$11,818.62 | \$8,709.90 | \$8,709.90 | \$10,614.28 | \$17,858.31 | \$4,141.39 | \$674,888.05 | \$40,711.95 |
| 12-1-1 Predial Urbano | \$238,700.00 | \$155,767.72 | \$44,235.33 | \$15,564.93 | \$1,310.80 | \$1,740.37 | \$2,672.57 | \$2,558.63 | \$1,510.96 | \$1,510.96 | \$2,232.36 | \$5,053.24 | \$1,320.18 | \$235,770.40 | \$2,929.60 |
| 12-1-2 Predial Rustico | \$441,100.00 | \$239,784.35 | \$80,085.21 | \$23,526.78 | \$2,180.65 | \$4,219.42 | \$10,774.96 | \$9,259.99 | \$7,198.94 | \$7,198.94 | \$8,212.94 | \$12,551.60 | \$2,821.21 | \$407,807.12 | \$33,292.88 |
| 12-1-3 Predial Ejidal | \$35,800.00 | \$19,237.37 | \$9,318.80 | \$1,655.99 | \$168.98 | \$0.00 | \$337.96 | \$0.00 | \$0.00 | \$0.00 | \$168.98 | \$253.47 | \$0.00 | \$31,310.53 | \$4,489.47 |
| 12-2 IMPTO. SOBRE TRASLACION DE I | \$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 |
| 12-2-1 Impuesto sobre Traslación de Dorr | \$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 |
| 43 Derechos por prestación de servicios | \$1,817,800.00 | \$1,612,623.70 | \$248,899.85 | \$238,274.92 | \$48,486.91 | \$93,192.71 | \$151,484.13 | \$108,826.53 | \$79,352.75 | \$79,352.75 | \$106,446.65 | \$144,907.06 | \$121,550.00 | \$1,588,662.71 | \$229,137.29 |
| 43-01 ALUMBRADO PUBLICO | \$333,500.00 | \$0.00 | \$56,326.00 | \$29,303.00 | \$26,264.00 | \$25,019.00 | \$29,472.00 | \$26,366.00 | \$29,459.00 | \$29,459.00 | \$26,216.00 | \$29,511.00 | \$25,866.00 | \$333,405.00 | \$95.00 |
| 43-01-1 Alumbrado Público | \$333,500.00 | \$0.00 | \$56,326.00 | \$29,303.00 | \$26,264.00 | \$25,019.00 | \$29,472.00 | \$26,366.00 | \$29,459.00 | \$29,459.00 | \$26,216.00 | \$29,511.00 | \$25,866.00 | \$333,405.00 | \$95.00 |
| 43-02 AGUA POTABLE | \$363,800.00 | \$83,904.70 | \$35,946.85 | \$16,244.35 | \$8,930.31 | \$18,472.60 | \$21,350.35 | \$17,147.35 | \$19,776.35 | \$19,776.35 | \$18,430.65 | \$32,987.80 | \$7,071.50 | \$306,432.26 | \$57,367.74 |
| 43-02-01 Agua Potable, Serv. Domestico | \$236,800.00 | \$80,906.00 | \$26,702.75 | \$10,000.25 | \$6,515.61 | \$11,228.50 | \$14,106.25 | \$7,494.50 | \$12,532.25 | \$12,532.25 | \$13,017.25 | \$22,745.00 | \$5,901.50 | \$221,386.11 | \$15,403.89 |
| 43-02-02 Agua Potable, Serv. Comercial | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,408.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,170.00 | \$3,578.75 | \$1,421.25 |
| 43-02-04 Derechos Pninstalación al sistema | \$122,000.00 | \$2,998.70 | \$9,244.10 | \$6,244.10 | \$2,414.70 | \$7,244.10 | \$15,923.20 | \$7,244.10 | \$7,244.10 | \$7,244.10 | \$5,413.40 | \$10,242.80 | \$0.00 | \$81,457.40 | \$40,542.60 |
| 43-03 DRENAJE Y ALCANTARILLADO | \$13,600.00 | \$1,095.00 | \$339.72 | \$169.86 | \$169.86 | \$4,183.90 | \$898.90 | \$534.86 | \$0.00 | \$0.00 | \$346.00 | \$0.00 | \$0.00 | \$7,907.10 | \$5,692.90 |
| 43-03-01 Uso de Drenaje y Alcantarillado | \$9,000.00 | \$1,095.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$365.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,205.00 | \$1,795.00 |
| 43-03-03 Derecho por Servicio de Limpia | \$5,600.00 | \$0.00 | \$339.72 | \$169.86 | \$169.86 | \$4,183.90 | \$898.90 | \$534.86 | \$0.00 | \$0.00 | \$346.00 | \$0.00 | \$0.00 | \$1,702.10 | \$3,897.90 |
| 43-04 DERECHOS POR USO DE RASTRI | \$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 |
| 43-04-01 Derecho de registro de fierros para | \$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 | \$200.00 |
| 43-04-02 Refrendo de Registro o renovador | \$400.00 | \$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 | \$400.00 |
| 43-08 DERECHOS POR REGISTRO DE L | \$67,700.00 | \$3,150.40 | \$1,911.00 | \$1,549.00 | \$552.00 | \$1,759.00 | \$698.00 | \$2,034.00 | \$1,328.40 | \$1,403.40 | \$2,830.00 | \$1,773.00 | \$744.00 | \$19,732.20 | \$47,967.80 |
| 43-08-01 Inscripción de Sentencias Judiciales | \$4,000.00 | \$765.40 | \$153.00 | \$153.00 | \$0.00 | \$153.00 | \$0.00 | \$0.00 | \$0.00 | \$153.40 | \$612.00 | \$459.00 | \$306.00 | \$2,754.80 | \$1,245.20 |
| 43-08-02 Reconocimiento de Hijos | \$2,000.00 | \$544.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$816.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,360.00 | \$640.00 |
| 43-08-03 Registro de Matrimonio | \$13,300.00 | \$520.00 | \$520.00 | \$520.00 | \$260.00 | \$0.00 | \$260.00 | \$260.00 | \$0.00 | \$520.00 | \$1,050.00 | \$0.00 | \$0.00 | \$3,910.00 | \$9,390.00 |
| 43-08-04 Registro de Defunción | \$10,100.00 | \$1,168.00 | \$438.00 | \$876.00 | \$292.00 | \$1,606.00 | \$438.00 | \$438.00 | \$1,022.00 | \$730.00 | \$1,168.00 | \$1,314.00 | \$438.00 | \$9,928.00 | \$172.00 |
| 43-08-05 Registro de Emancipación | \$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 |
| 43-08-06 Registro de Concubinatos | \$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 |
| 43-08-07 Inscripción de Actos de Registro di | \$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 |
| 43-08-08 Inscrp. de actos del Reg. del Ecto. | \$1,800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$306.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$306.40 | \$893.60 |
| 43-08-09 Anotación de actos ordenados por | \$3,000.00 | \$153.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,800.00 |
| 43-08-10 Registro de matrimonio, fuera de l | \$3,000.00 | \$800.00 | \$800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$520.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,320.00 | \$2,680.00 |
| 43-08-11 Registro extemporaneo de nacieme | \$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 |
| 43-09 DERECHOS DE CERTIFICACION, L | \$315,400.00 | \$34,188.00 | \$40,397.00 | \$26,655.00 | \$4,134.00 | \$6,971.00 | \$18,132.00 | \$25,722.00 | \$12,513.00 | \$12,513.00 | \$27,082.00 | \$32,803.00 | \$9,252.00 | \$258,107.00 | \$57,293.00 |
| 43-09-01 Certif. y Expedición de copias Cert | \$224,300.00 | \$29,694.00 | \$36,246.00 | \$21,084.00 | \$2,604.00 | \$6,468.00 | \$13,440.00 | \$17,136.00 | \$11,340.00 | \$11,340.00 | \$22,512.00 | \$24,864.00 | \$8,568.00 | \$210,420.00 | \$13,880.00 |
| 43-09-02 Expo- de Constancia de Dctos, que | \$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 |



**Municipio de Chilcuautla
HIDALGO**
Estado Analítico Mensual de Ingresos
Al 31/dic./2020

Fecha y hora de Impresión: 29/abr./2021 11:30 p. m.

Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoIngresos

| Rubro de Ingreso | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|--|---------------------|--------------|--------------|--------------|-------------|-------------|--------------|-------------|--------------|--------------|--------------|-------------|----------------|--------------|------------------------------|
| 43-09-03 Exp. de Constancias en General | \$4,494.00 | \$4,151.00 | \$5,571.00 | \$1,530.00 | \$4,559.00 | \$4,692.00 | \$3,750.00 | \$7,794.00 | \$1,175.00 | \$3,372.00 | \$7,851.00 | \$684.00 | \$45,521.00 | \$79.00 | \$4,000.00 |
| 43-09-04 Busqueda en Archivos de anteced | \$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 |
| 43-09-05 Certif. de Registro en el padrón Ca | \$3,500.00 | \$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 | \$3,500.00 |
| 43-09-06 Certificado de No Adeudo Fiscal | \$12,000.00 | \$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 | \$12,000.00 |
| 43-09-07 Costo de Tarjeta y/o boleta predial | \$15,000.00 | \$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 | \$15,000.00 |
| 43-09-08 Copia simple de Documento digital | \$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 |
| 43-10 LICENCIAS Y PERMISOS | \$49,300.00 | \$18,211.40 | \$4,015.30 | \$460.20 | \$480.20 | \$1,062.00 | \$292.00 | \$3,615.00 | \$792.00 | \$1,198.00 | \$2,886.70 | \$1,681.00 | \$36,688.50 | \$2,166.00 | \$5,834.00 |
| 43-10-01 Derecho por Apertura de estableci | \$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 | \$153.30 | \$3,800.00 | \$3,800.00 |
| 43-10-02 Derecho por renovación de Estabil | \$30,500.00 | \$4,291.60 | \$4,015.30 | \$480.20 | \$480.20 | \$1,062.00 | \$292.00 | \$3,615.00 | \$792.00 | \$1,198.00 | \$2,886.70 | \$1,681.00 | \$30,193.90 | \$306.10 | \$1,400.00 |
| 43-10-06 Derechos P/Apert Licencia función | \$1,400.00 | \$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 | \$1,400.00 |
| 43-10-07 Derechos por Renovación Licencia | \$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 |
| 43-10-09 Derechos por Exp. y Revalidación | \$3,600.00 | \$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 | \$3,600.00 |
| 43-11 DERECHOS EN MATERIA DE DESA | \$647,400.00 | \$33,658.00 | \$83,563.88 | \$157,534.41 | \$5,050.04 | \$22,976.00 | \$21,014.36 | \$76,554.92 | \$34,078.78 | \$14,697.00 | \$28,293.00 | \$44,377.56 | \$78,095.20 | \$609,893.15 | \$37,506.85 |
| 43-11-01 Derecho por alineamiento, deslind | \$80,000.00 | \$14,250.00 | \$6,306.00 | \$0.00 | \$0.00 | \$2,872.00 | \$3,186.00 | \$9,478.00 | \$5,802.00 | \$1,248.00 | \$8,448.00 | \$3,049.00 | \$3,995.00 | \$69,887.00 | \$10,113.00 |
| 43-11-02 Constancia de no afectación de frz | \$9,200.00 | \$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 | \$9,200.00 |
| 43-11-03 Derechos por la Realización y Exp | \$211,900.00 | \$19,408.00 | \$14,938.00 | \$21,553.00 | \$3,780.00 | \$20,104.00 | \$12,285.00 | \$25,661.00 | \$23,171.00 | \$13,449.00 | \$19,845.00 | \$24,315.00 | \$13,230.00 | \$211,739.00 | \$161.00 |
| 43-11-04 Derecho por licencia de Const., rer | \$14,500.00 | \$0.00 | \$0.00 | \$4,506.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,907.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,413.87 | \$8,086.13 |
| 43-11-06 Derechos por part. en concursos. l | \$2,300.00 | \$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 | \$2,300.00 |
| 43-11-07 Derechos por autorización para ve | \$6,600.00 | \$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 | \$6,600.00 |
| 43-11-08 Derechos por Supervisión de Obra | \$299,900.00 | \$0.00 | \$73,373.88 | \$123,169.04 | \$1,270.04 | \$0.00 | \$5,543.36 | \$14,612.92 | \$3,198.28 | \$0.00 | \$0.00 | \$17,013.56 | \$60,869.20 | \$299,050.28 | \$849.72 |
| 43-11-09 Otros derechos por servicios relaci | \$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 |
| 43-11-13 Derecho Especial para obras por c | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 |
| 43-12 DERECHOS POR SERVICIOS EN IV | \$26,500.00 | \$1,336.00 | \$2,204.00 | \$2,804.00 | \$2,906.50 | \$1,671.00 | \$200.00 | \$968.00 | \$400.00 | \$1,504.00 | \$1,568.00 | \$568.00 | \$368.00 | \$16,497.50 | \$10,002.50 |
| 43-12-01 Derechos por Servicios prestados | \$26,500.00 | \$1,336.00 | \$2,204.00 | \$2,804.00 | \$2,906.50 | \$1,671.00 | \$200.00 | \$968.00 | \$400.00 | \$1,504.00 | \$1,568.00 | \$568.00 | \$368.00 | \$16,497.50 | \$10,002.50 |
| 51 Productos | \$1,130,500.00 | \$72,125.00 | \$166,533.50 | \$196,890.50 | \$0.00 | \$0.00 | \$222.00 | \$2,288.00 | \$1,871.50 | \$0.00 | \$4,409.50 | \$4,757.50 | \$2,876.50 | \$451,954.00 | \$678,546.00 |
| 51-01 Uso de Plazas y piso en las calles, | \$38,500.00 | \$369.00 | \$1,786.00 | \$1,478.00 | \$0.00 | \$0.00 | \$0.00 | \$662.00 | \$601.00 | \$0.00 | \$1,212.00 | \$1,064.00 | \$608.00 | \$8,002.00 | \$30,498.00 |
| 51-06 Puestos en Tianguis Fijos | \$5,000.00 | \$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 | \$5,000.00 |
| 51-07 Asistencia Social | \$1,046,000.00 | \$71,756.00 | \$164,747.50 | \$195,412.50 | \$0.00 | \$0.00 | \$0.00 | \$1,606.00 | \$1,270.50 | \$0.00 | \$3,197.50 | \$3,693.50 | \$2,268.50 | \$443,952.00 | \$602,048.00 |
| 51-08 Arrendamiento de terrenos, monte: | \$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 |
| 51-09 Expedición en copia simple o certi | \$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 |
| 51-10 Explotación o Enajenación de cual | \$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 |
| 51-11 Venta de Bienes Muebles e Inmueb | \$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 |
| 51-13 Accesorios de los Productos | \$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 |
| 61 Aprovechamientos | \$2,070,900.00 | \$407,451.31 | \$122,239.83 | \$20,427.00 | \$39,118.09 | \$50,734.54 | \$103,017.07 | \$61,401.44 | \$134,085.49 | \$141,120.43 | \$234,385.08 | \$89,035.15 | \$1,623,012.97 | \$447,887.03 | |
| 61-02 Multas | \$68,500.00 | \$3,254.70 | \$2,172.00 | \$5,072.00 | \$1,168.80 | \$2,000.00 | \$4,337.60 | \$500.00 | \$500.00 | \$3,537.60 | \$8,498.60 | \$3,775.60 | \$33,616.90 | \$34,883.10 | |



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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) |
|--|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------------------|------------------------------|
| 61-02-01 Multas a Infractores de Reglament | \$64,500.00 | \$3,254.70 | \$900.00 | \$2,172.00 | \$3,072.00 | \$1,168.80 | \$2,100.00 | \$4,337.60 | \$500.00 | \$3,537.60 | \$8,498.60 | \$3,775.60 | \$300.00 | \$33,616.90 | \$30,883.10 |
| 61-02-02 Multas Federales NO Fiscales | \$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 |
| 61-09 Otros Aprovechamientos | \$2,002,400.00 | \$404,196.61 | \$219,097.54 | \$120,067.83 | \$17,355.00 | \$37,949.29 | \$48,634.54 | \$98,679.47 | \$60,901.44 | \$130,547.89 | \$132,621.83 | \$230,609.48 | \$88,735.15 | \$1,589,396.07 | \$413,003.93 |
| 61-09-02 Recargos de Predial | \$478,000.00 | \$118,109.86 | \$52,637.67 | \$31,411.32 | \$2,766.66 | \$4,268.69 | \$4,419.98 | \$14,605.35 | \$18,617.40 | \$16,408.03 | \$15,006.11 | \$29,261.94 | \$6,861.53 | \$314,376.54 | \$163,623.46 |
| 61-09-03 Recargos de Agua Potable | \$106,000.00 | \$9,533.27 | \$8,927.84 | \$4,255.13 | \$454.69 | \$3,633.09 | \$4,816.71 | \$4,185.28 | \$1,469.28 | \$460.90 | \$215.88 | \$9,860.32 | \$6,457.80 | \$54,270.19 | \$51,729.81 |
| 61-09-04 Donaciones a favor del Municipio | \$285,000.00 | \$9,048.00 | \$39,977.55 | \$18,230.00 | \$2,120.00 | \$7,182.00 | \$7,831.00 | \$39,776.00 | \$5,135.00 | \$56,046.00 | \$8,253.00 | \$83,825.12 | \$4,786.50 | \$282,210.17 | \$27,689.83 |
| 61-09-05 Indemnización por daños a bienes | \$20,000.00 | \$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 | \$20,000.00 |
| 61-09-06 Rezagos de Predial | \$500,000.00 | \$209,717.48 | \$85,476.48 | \$46,032.38 | \$4,933.65 | \$6,714.01 | \$5,940.85 | \$20,872.84 | \$24,238.76 | \$23,745.46 | \$19,140.34 | \$37,558.60 | \$8,082.32 | \$492,453.17 | \$7,546.83 |
| 61-09-07 Rezago de Agua Potable | \$454,500.00 | \$57,788.00 | \$32,078.00 | \$20,138.00 | \$7,078.00 | \$16,151.50 | \$25,626.00 | \$19,240.00 | \$11,441.00 | \$33,887.50 | \$90,006.50 | \$70,103.50 | \$62,547.00 | \$446,086.00 | \$8,414.00 |
| 61-09-08 Intereses | \$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 |
| 61-09-09 Bienes y Herencias Vacantes | \$148,900.00 | \$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 | \$148,900.00 |
| 81 Participaciones | \$46,870,794.25 | \$3,071,227.82 | \$4,291,287.32 | \$3,323,738.22 | \$4,656,761.41 | \$2,974,231.58 | \$2,464,324.45 | \$3,822,786.52 | \$3,596,637.22 | \$3,878,163.73 | \$3,205,422.40 | \$3,248,470.40 | \$3,682,803.67 | \$10,409,973.00 | \$670,880.00 |
| 81-01 Fondo General de Participaciones | \$27,099,579.00 | \$1,961,937.30 | \$2,978,938.30 | \$1,941,038.59 | \$2,992,458.65 | \$1,751,842.07 | \$1,440,470.94 | \$1,790,901.61 | \$1,795,170.02 | \$1,762,678.03 | \$1,750,922.40 | \$1,840,200.62 | \$1,855,039.25 | \$23,861,597.78 | \$3,237,981.22 |
| 81-02 Fondo de Fomento Municipal 2020 | \$11,080,853.00 | \$854,608.18 | \$1,056,690.90 | \$856,905.24 | \$1,073,779.12 | \$864,335.68 | \$717,905.74 | \$830,094.59 | \$830,376.63 | \$826,923.89 | \$804,659.37 | \$846,638.44 | \$847,055.22 | \$10,409,973.00 | \$670,880.00 |
| 81-03 Impto. Sobre Producción de Servíc | \$725,492.00 | \$49,285.75 | \$90,475.62 | \$46,502.15 | \$43,747.42 | \$42,292.19 | \$121.60 | \$5,960.12 | \$33,522.98 | \$40,841.47 | \$34,884.07 | \$38,298.69 | \$38,688.67 | \$464,420.73 | \$261,071.27 |
| 81-04 Incentivo Vta. Final de Gasolinas 2i | \$828,497.00 | \$64,108.17 | \$60,817.47 | \$62,459.04 | \$59,314.54 | \$60,129.22 | \$57,866.68 | \$47,324.44 | \$38,713.83 | \$54,338.41 | \$46,232.93 | \$47,385.91 | \$58,215.98 | \$656,926.62 | \$171,570.38 |
| 81-05 Impuesto Sobre Automoviles Nuev | \$311,235.17 | \$24,648.35 | \$25,860.30 | \$49,723.29 | \$17,280.95 | \$43,571.51 | \$32,782.34 | \$8,810.99 | \$47,431.68 | \$27,495.37 | \$16,249.35 | \$17,312.31 | \$68.73 | \$311,235.17 | \$0.00 |
| 81-06 Compensación Sobre Automoviles | \$49,285.00 | \$4,107.39 | \$4,107.39 | \$4,107.39 | \$4,107.39 | \$4,107.39 | \$4,107.39 | \$4,107.39 | \$4,107.39 | \$4,107.39 | \$4,107.39 | \$4,107.39 | \$4,107.39 | \$49,285.00 | \$0.00 |
| 81-07 Impuesto Sobre la Renta 2020 | \$1,641,890.13 | \$0.00 | \$0.00 | \$305,340.00 | \$153,763.00 | \$150,291.00 | \$154,708.00 | \$0.00 | \$155,910.00 | \$489,593.00 | \$0.00 | \$109,659.00 | \$122,628.13 | \$1,641,890.13 | \$0.00 |
| 81-09 Fondo de Fiscalización y Recaudac | \$1,376,342.00 | \$57,662.52 | \$57,662.52 | \$57,662.52 | \$291,447.85 | \$57,662.52 | \$56,341.76 | \$114,163.55 | \$57,662.52 | \$57,662.52 | \$139,556.32 | \$57,662.52 | \$57,758.56 | \$1,062,905.68 | \$313,436.32 |
| 81-10 Fondo Estabilización de los Ingres | \$3,686,011.97 | \$0.00 | \$0.00 | \$0.00 | \$20,862.49 | \$0.00 | \$0.00 | \$1,021,423.83 | \$633,742.17 | \$614,723.65 | \$408,810.57 | \$287,205.52 | \$699,243.74 | \$3,686,011.97 | \$0.00 |
| 81-14 Fondo de Fiscalización y Recaudac | \$54,870.16 | \$54,870.16 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$54,870.16 | \$0.00 |
| 81-15 Fondo General de Participaciones | \$0.00 | \$0.00 | \$11,631.04 | \$0.00 | \$0.00 | \$-11,631.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 81-16 Fondo de Fomento Municipal 2019 | \$0.00 | \$0.00 | \$5,103.78 | \$0.00 | \$0.00 | \$-5,103.78 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 81-17 Fondo de Estabilización de los Ingr | \$16,734.82 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,734.82 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,734.82 | \$0.00 |
| 82 Aportaciones | \$32,688,058.22 | \$3,051,694.08 | \$3,051,694.08 | \$3,051,694.08 | \$3,051,694.08 | \$3,051,694.08 | \$3,051,694.08 | \$3,051,694.08 | \$3,051,694.08 | \$3,051,694.08 | \$3,051,694.08 | \$1,085,558.78 | \$1,085,558.64 | \$32,688,058.22 | \$0.00 |
| 82-01 Fondo de Aportaciones para la Infr | \$19,661,353.00 | \$1,966,135.30 | \$1,966,135.30 | \$1,966,135.30 | \$1,966,135.30 | \$1,966,135.30 | \$1,966,135.30 | \$1,966,135.30 | \$1,966,135.30 | \$1,966,135.30 | \$1,966,135.30 | \$0.00 | \$0.00 | \$19,661,353.00 | \$0.00 |
| 82-02 Fondo de Aportaciones para el For | \$13,026,705.22 | \$1,085,558.78 | \$1,085,558.78 | \$1,085,558.78 | \$1,085,558.78 | \$1,085,558.78 | \$1,085,558.78 | \$1,085,558.78 | \$1,085,558.78 | \$1,085,558.78 | \$1,085,558.78 | \$1,085,558.78 | \$1,085,558.64 | \$13,026,705.22 | \$0.00 |
| Total | \$85,285,652.47 | \$7,178,911.35 | \$8,112,051.63 | \$6,973,565.25 | \$7,781,029.83 | \$6,159,675.63 | \$5,666,266.55 | \$7,145,015.29 | \$6,832,249.39 | \$7,152,005.95 | \$6,519,707.34 | \$4,735,937.13 | \$4,985,965.35 | \$79,242,430.69 | \$6,053,221.78 |





Municipio de Chilcuautla HIDALGO Estado Analítico Mensual de Ingresos Al 31/dic./2020

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


Tesorero Municipal
 J. Florcel Pascual Quijada


Presidente Municipal Const.
 C. Valente Martínez Mayor


Sindica Procurador
 Martha Patricia Aguilar Lorenzo