

Municipio de Chilcuautla  
HIDALGO  
Estado Analítico Mensual de Ingresos  
Al 31/mar./2021

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
12 Impuestos sobre el patrimonio	\$755,000.00	\$402,979.67	\$140,076.64	\$79,650.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$622,706.41	\$132,293.59
12-1 PREDIAL	\$740,000.00	\$399,513.05	\$139,456.64	\$73,070.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$612,039.79	\$127,960.21
12-1-1 Predial Urbano	\$300,000.00	\$236,452.18	\$70,599.34	\$32,060.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$339,112.08	-\$38,112.08
12-1-2 Predial Rustico	\$300,000.00	\$364,654.69	\$118,387.52	\$60,794.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$543,837.16	-\$243,837.16
12-1-3 Predial Sigilal	\$140,000.00	\$24,831.37	\$11,847.37	\$4,037.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,716.48	\$99,283.52
12-1-5 DESCUENTOS PREDIAL	\$0.00	-\$226,425.19	-\$61,377.99	-\$23,823.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$311,626.93	\$311,626.93
12-1-5-01 DESCUENTO PAGO ANTICIPOT	\$0.00	-\$129,961.29	-\$25,613.33	-\$6,155.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$161,730.25	\$161,730.25
12-1-5-02 DESCUENTO PREDIAL INAPAM	\$0.00	-\$96,463.90	-\$35,764.26	-\$17,667.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$149,895.68	\$149,895.68
12-2 IMPTO. SOBRE TRASLACION DE T	\$15,000.00	\$3,466.62	\$620.00	\$6,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,666.62	\$4,333.38
12-2-1 Impuesto sobre Traslación de Dor	\$15,000.00	\$3,466.62	\$620.00	\$6,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,666.62	\$4,333.38
17 Accesorios de impuestos	\$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
17-1 Accesorios a los impuestos	\$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
43 Derechos por prestación de servicios	\$1,971,200.00	\$188,570.93	\$180,555.18	\$241,953.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$611,079.80	\$1,360,120.20
43-01 ALUMBRADO PUBLICO	\$350,000.00	\$29,480.00	\$22,571.90	\$31,466.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,518.52	\$266,481.48
43-01-1 Alumbrado Publico	\$350,000.00	\$29,480.00	\$22,571.90	\$31,466.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,518.52	\$266,481.48
43-02 AGUA POTABLE	\$320,000.00	\$102,844.01	\$42,726.55	\$17,346.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162,917.06	\$157,082.94
43-02-01 Agua Potable, Serv. Domestico	\$320,000.00	\$139,909.00	\$39,875.00	\$22,555.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$202,339.00	\$117,661.00
43-02-01-1 Servicio Fijo	\$200,000.00	\$98,270.00	\$31,124.00	\$16,616.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,070.00	\$53,990.00
43-02-01-2 Servicio Medido	\$120,000.00	\$41,639.00	\$8,751.00	\$5,939.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,847.00	\$63,671.00
43-02-04 Derechos Pl/instalacion al sistema	\$0.00	\$4,829.40	\$9,658.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,488.20	-\$14,488.20
43-02-06 DESCUENTOS AGUA POTABLE	\$0.00	-\$41,894.39	-\$6,807.25	-\$2,208.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$53,910.14	\$53,910.14
43-02-06-1 DESCUENTO AGUA POTABLE	\$0.00	-\$41,894.39	-\$6,807.25	-\$2,208.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$53,910.14	\$53,910.14
43-03 DRENAJE Y ALCANTARILLADO	\$8,000.00	\$0.00	\$365.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$365.00	\$7,635.00
43-03-01 Uso de Drenaje y Alcantarillado	\$8,000.00	\$0.00	\$365.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$365.00	\$7,635.00
43-04 DERECHOS POR USO DE RASTR	\$4,100.00	\$51.00	\$2,414.70	\$1,102.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,567.70	\$352.30
43-04-01 Derecho de registro de fierros pare	\$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
43-04-02 Referido de registro o renovador	\$0.00	\$51.00	\$0.00	\$102.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153.00	-\$153.00
43-04-03 Derechos por el Servicio de Limpie	\$3,500.00	\$0.00	\$2,414.70	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,414.70	\$85.30
43-08 DERECHOS POR REGISTRO DEL E	\$45,500.00	\$3,910.60	\$3,514.86	\$5,874.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,300.26	\$32,199.74
43-08-01 Inscripcion de Sentencias Judiciale	\$0.00	\$0.00	\$225.10	\$767.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$992.10	-\$992.10
43-08-02 Reconocimiento de hijos	\$45,500.00	\$3,910.60	\$2,708.37	\$544.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,162.97	\$38,337.03
43-08-03 Registro de Matricono	\$0.00	\$0.00	\$0.00	\$2,957.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,957.80	-\$2,957.80
43-08-04 Registro de Defuncion	\$0.00	\$0.00	\$581.35	\$1,606.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,187.39	-\$2,187.39
43-09 DERECHOS DE CERRERIA	\$350,000.00	\$28,069.12	\$33,779.90	\$36,069.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,916.02	\$252,083.98
43-09-01 Certif. de Inscricion Cert	\$350,000.00	\$28,069.12	\$33,779.90	\$36,069.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,916.02	\$252,083.98



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**HIDALGO**  
**Estado Analitico Mensual de Ingresos**  
**Al 31/mar/2021**

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
43-10 LICENCIAS Y PERMISOS	\$187,300.00	\$6,587.80	\$12,707.80	\$24,924.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,220.54	\$143,079.46
43-10-02 Derecho por renovacion de Establ	\$94,300.00	\$6,587.80	\$12,707.80	\$24,924.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,220.54	\$50,079.46
43-10-07 Derechos por Renovacion de Licencia	\$85,000.00	\$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	\$85,000.00
43-10-09 Derechos por Exp y Revalidacion	\$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
43-11 DERECHOS EN MATERIA DE DES?	\$881,300.00	\$11,572.40	\$56,225.47	\$125,169.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192,967.70	\$488,332.30
43-11-01 Derecho por alimentacion, desfinde	\$75,600.00	\$1,534.00	\$186.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,720.00	\$73,880.00
43-11-02 Constancia de no atencion de fre	\$0.00	\$0.00	\$186.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$186.00	-\$186.00
43-11-03 Derechos por la Realizacion y Exp	\$180,000.00	\$9,951.40	\$4,931.00	\$30,422.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,305.20	\$134,694.80
43-11-06 Derecho por licencia de Const, rei	\$30,000.00	\$0.00	\$79.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79.02	\$29,920.98
43-11-07 Derechos por part. en concursos, l	\$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
43-11-08 Derechos por autorizacion para ve	\$700.00	\$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	\$700.00
43-11-09 Derechos por Supervision de Obra	\$363,000.00	\$0.00	\$50,562.55	\$81,699.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,261.58	\$230,738.42
43-11-10 Otros derechos por servicios relac	\$4,000.00	\$0.00	\$260.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260.90	\$3,739.10
43-11-11 Levantamientos Topograficos	\$0.00	\$0.00	\$0.00	\$13,048.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,048.00	-\$13,048.00
43-11-13 Emision de Dictamen de Impacto e	\$5,000.00	\$87.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87.00	\$4,913.00
43-12 DERECHOS POR SERVICIOS EN W	\$25,000.00	\$6,056.00	\$6,251.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,307.00	\$12,693.00
43-12-01 Derechos por Servicios prestados	\$25,000.00	\$6,056.00	\$6,251.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,307.00	\$12,693.00
51 Productos	\$127,500.00	\$3,830.50	\$4,778.00	\$4,948.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,556.50	\$113,943.50
51-01 Uso de Plazas y piso en las calles,	\$45,000.00	\$200.00	\$255.00	\$1,230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,685.00	\$43,315.00
51-06 Puestos en Triangulos Fijos	\$7,500.00	\$290.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$990.00	\$6,510.00
51-07 Asistencia Social	\$10,000.00	\$2,740.50	\$3,823.00	\$3,718.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,281.50	-\$281.50
51-08 Arrendamiento de terrenos, montes	\$4,000.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$3,400.00
51-09 Expedicion 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
51-11 Venta de Bienes Muebles e Inmueb	\$60,000.00	\$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	\$60,000.00
61 Aprovechamientos	\$1,631,600.00	\$332,087.56	\$183,828.27	\$187,354.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$703,270.63	\$928,329.37
61-02 Multas	\$49,600.00	\$2,655.72	\$3,675.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,330.80	\$43,269.20
61-02-01 Multas a infractores de Reglame	\$45,600.00	\$2,655.72	\$3,675.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,330.80	\$39,269.20
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	\$1,582,000.00	\$329,431.84	\$180,153.19	\$187,354.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$696,939.83	\$885,060.17
61-09-02 Recargos de Predial	\$250,000.00	\$96,744.49	\$47,809.79	\$50,496.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195,050.86	\$54,949.14
61-09-03 Recargos de Agua Potable	\$100,000.00	\$6,580.03	\$7,940.96	\$15,625.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,146.61	\$69,853.39
61-09-04 Donaciones a favor del Municipio	\$350,000.00	\$310.00	\$3,878.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,188.06	\$345,811.94
61-09-05 Indemnizacion por danos 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	\$800,000.00	\$196,613.82	\$389,075.38	\$89,752.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$356,341.80	\$443,658.20



