

**Municipio de Chilcuautla
 HIDALGO
 Estado Analítico Mensual de Ingresos
 Al 31/dic./2022**

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
61-09-08	Intereses	\$22,011.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,011.21	\$22,011.21	\$0.00
61-09-10	Control Canino	\$11,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,400.00	\$0.00
61-09-10-	Esterilización	\$11,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,400.00	\$0.00
81	Participaciones	\$41,377,615.01	\$3,810,515.59	\$3,994,496.42	\$2,781,728.55	\$4,403,157.28	\$3,235,957.43	\$2,460,178.34	\$3,432,031.00	\$2,759,646.16	\$3,244,036.90	\$2,633,890.15	\$2,958,309.01	\$5,663,668.18	\$41,377,615.01	\$0.00
81-26	Focom 2021	\$78,707.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,633.43	\$0.00	\$0.00	\$0.00	\$0.00	\$73.82	\$78,707.25	\$0.00
81-31	Fondo General de Participaciones	\$24,521,052.86	\$2,186,843.26	\$2,836,210.92	\$1,728,547.75	\$3,079,405.47	\$2,281,152.83	\$1,609,741.29	\$1,875,550.78	\$1,872,060.18	\$1,767,708.56	\$1,390,494.39	\$1,880,805.91	\$2,012,531.52	\$24,521,052.86	\$0.00
81-32	Fondo de Fomento Municipal 2022	\$11,225,641.51	\$939,451.53	\$823,370.71	\$616,966.55	\$866,140.05	\$709,414.54	\$708,705.34	\$622,686.17	\$659,807.58	\$638,150.76	\$580,286.96	\$654,289.65	\$3,406,371.67	\$11,225,641.51	\$0.00
81-33	Fondo de Fiscalización y Recaudar	\$1,678,595.76	\$194,759.93	\$80,547.58	\$80,542.84	\$328,064.54	\$80,214.36	\$80,542.84	\$392,728.61	\$60,542.84	\$60,542.84	\$278,826.94	\$60,542.84	\$60,739.60	\$1,678,595.76	\$0.00
81-34	Fondo de Compensación 2022	\$463,353.82	\$78,633.43	\$45,136.15	\$38,548.03	\$39,609.55	\$0.00	\$20,805.79	-\$25,044.93	\$54,499.70	\$54,402.67	\$52,692.40	\$52,198.67	\$51,872.36	\$463,353.82	\$0.00
81-35	Fondo de Compensación del Impu	\$38,346.71	\$3,194.89	\$3,194.89	\$3,194.89	\$3,194.89	\$3,194.89	\$3,194.89	\$3,194.89	\$3,194.89	\$3,194.89	\$3,194.89	\$3,194.89	\$3,202.92	\$38,346.71	\$0.00
81-36	Impuesto Especial Sobre Producci	\$415,298.04	\$0.00	\$89,688.92	\$27,543.61	\$26,861.18	\$35,733.79	\$30,215.49	\$32,373.35	\$32,454.91	\$32,339.46	\$40,188.60	\$32,604.30	\$35,294.43	\$415,298.04	\$0.00
81-37	Impuesto Sobre Automoviles Nuev	\$274,262.51	\$22,165.33	\$26,166.23	\$19,335.70	\$17,907.37	\$23,807.13	\$16,401.44	\$25,370.26	\$22,695.56	\$22,959.14	\$25,840.35	\$22,876.71	\$28,937.29	\$274,262.51	\$0.00
81-38	Impuesto Sobre la Renta por la Ent	\$84,172.83	\$12,147.59	\$7,915.49	\$2,440.84	\$4,580.95	\$4,037.89	\$4,093.36	\$21,505.98	\$3,213.91	\$7,606.16	\$10,304.45	\$2,503.22	\$3,822.99	\$84,172.83	\$0.00
81-39	Incentivo del Impuesto Especial Sc	\$465,369.53	\$36,441.63	\$41,600.18	\$38,850.34	\$37,393.28	\$0.00	\$6,477.90	\$42,351.46	\$51,176.59	\$54,440.42	\$49,896.17	\$47,764.82	\$58,976.74	\$465,369.53	\$0.00
81-40	Participacion por la Recaudacion C	\$2,070,426.44	\$336,878.00	\$122.44	\$245,758.00	\$0.00	\$118,602.00	\$0.00	\$362,681.00	\$0.00	\$602,692.00	\$202,165.00	\$201,528.00	\$0.00	\$2,070,426.44	\$0.00
81-41	Fondo de Estabilización de los Ingi	\$62,387.75	\$0.00	\$80,542.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,844.84	\$62,387.75	\$0.00
82	Aportaciones	\$34,383,539.07	\$3,191,188.15	\$3,213,958.93	\$3,202,573.54	\$3,202,573.54	\$3,202,573.54	\$3,202,573.54	\$3,202,573.54	\$3,202,573.54	\$3,202,573.54	\$3,202,573.54	\$1,178,901.84	\$1,178,901.83	\$34,383,539.07	\$0.00
82-05	Fondo de Aportaciones para la Infr.	\$20,236,717.00	\$2,023,671.70	\$2,023,671.70	\$2,023,671.70	\$2,023,671.70	\$2,023,671.70	\$2,023,671.70	\$2,023,671.70	\$2,023,671.70	\$2,023,671.70	\$2,023,671.70	\$0.00	\$0.00	\$20,236,717.00	\$0.00
82-06	Fondo de Aportaciones para el Fo	\$14,146,822.07	\$1,167,516.45	\$1,190,287.23	\$1,178,901.84	\$1,178,901.84	\$1,178,901.84	\$1,178,901.84	\$1,178,901.84	\$1,178,901.84	\$1,178,901.84	\$1,178,901.84	\$1,178,901.84	\$1,178,901.83	\$14,146,822.07	\$0.00
83	Convenios	\$2,769,482.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,769,482.00	\$2,769,482.00	\$0.00
83-001	CONVENIOS PROAGUA	\$2,769,482.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,769,482.00	\$2,769,482.00	\$0.00
83-001-001	PROAGUA 2022	\$2,769,482.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,769,482.00	\$2,769,482.00	\$0.00
Total		\$85,696,144.69	\$8,413,470.18	\$7,831,581.26	\$6,494,743.89	\$7,814,477.63	\$6,669,747.27	\$6,887,914.71	\$6,936,890.62	\$6,297,314.07	\$6,718,616.97	\$6,377,132.65	\$4,624,967.38	\$11,161,282.30	\$85,226,137.60	\$468,007.19

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 TESORERIA
 REPUBLICA MEXICANA
 CHILCUAUTLA, HGO. 2020-2024

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 PRESIDENCIA MUNICIPAL
 REPUBLICA MEXICANA
 CHILCUAUTLA, HGO. 2020-2024

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 SINDICATURA MUNICIPAL
 REPUBLICA MEXICANA
 CHILCUAUTLA, HGO. 2020-2024

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
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Lic. Florica Pascual Quijada
 Tesorero Municipal

C. Valente Martínez Mayor
 Presidente Municipal Const.



C. Martha Patricia Aguilar Lorenzo
 Síndica Procurador

