

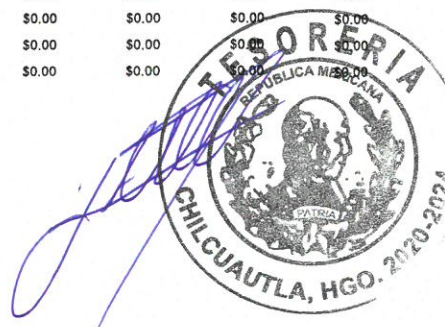
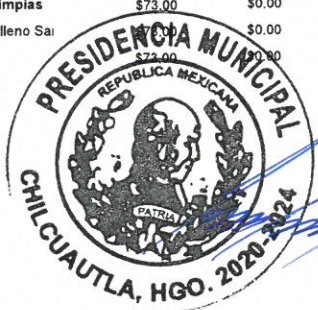


Usr: supervisor
Rep: rptAnaliticoPresupuestolIngresos

**Municipio de Chilcuautla
HIDALGO**
Estado Analítico Mensual de Ingresos
Al 31/dic./2023

Fecha y 23/abr./2024
hora de Impresión 04:30 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
12 Impuestos sobre el patrimonio	\$1,589,371.49	\$644,097.42	\$149,773.01	\$87,971.63	\$40,554.50	\$31,303.67	\$23,479.37	\$21,444.76	\$23,321.10	\$14,748.28	\$63,602.86	\$17,345.26	\$15,814.42	\$1,133,456.28	\$455,915.21
12-1 PREDIAL	\$1,455,726.20	\$635,107.42	\$141,665.01	\$77,741.63	\$34,251.50	\$25,103.67	\$17,279.37	\$12,764.76	\$14,641.10	\$9,168.28	\$13,498.57	\$10,835.26	\$7,754.42	\$999,810.99	\$455,915.21
12-1-1 Predial Urbano	\$516,044.71	\$381,048.94	\$64,374.46	\$28,982.41	\$8,096.08	\$6,910.68	\$7,331.82	\$4,013.81	\$2,944.36	\$3,329.78	\$3,442.34	\$3,035.50	\$2,534.53	\$516,044.71	\$0.00
12-1-2 Predial Rustico	\$882,205.73	\$583,177.71	\$130,995.67	\$66,882.32	\$25,177.47	\$17,640.89	\$9,751.96	\$8,555.36	\$11,696.74	\$5,838.50	\$9,860.64	\$7,408.58	\$5,219.89	\$882,205.73	\$0.00
12-1-3 Predial Ejidal	\$57,475.76	\$41,046.30	\$9,726.60	\$4,068.29	\$977.95	\$678.67	\$195.59	\$195.59	\$0.00	\$0.00	\$195.59	\$391.18	\$0.00	\$57,475.76	\$0.00
12-1-5 DESCUENTOS PREDIAL	\$0.00	-\$370,165.53	-\$83,431.72	-\$22,191.39	\$0.00	-\$126.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$455,915.21	\$455,915.21
12-1-5-01 DESCUENTO PAGO ANTICIPADO	\$0.00	-\$198,454.64	-\$26,078.94	-\$6,943.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$231,477.53	\$231,477.53
12-1-5-02 DESCUENTO PREDIAL INAPAM	\$0.00	-\$171,710.89	-\$37,352.78	-\$15,247.44	\$0.00	-\$126.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$224,437.68	\$224,437.68
12-2 IMPPTO. SOBRE TRASLACION DE DOMINIO	\$133,645.29	\$8,990.00	\$8,108.00	\$10,230.00	\$6,303.00	\$6,200.00	\$6,200.00	\$8,680.00	\$8,680.00	\$5,580.00	\$50,104.29	\$6,510.00	\$8,060.00	\$133,645.29	\$0.00
12-2-1 Impuesto sobre Traslación de Dominio	\$133,645.29	\$8,990.00	\$8,108.00	\$10,230.00	\$6,303.00	\$6,200.00	\$6,200.00	\$8,680.00	\$8,680.00	\$5,580.00	\$50,104.29	\$6,510.00	\$8,060.00	\$133,645.29	\$0.00
17 Accesorios de Impuestos	\$511,212.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$501,918.79	\$9,293.33	\$511,212.12	\$0.00
17-1 Recargos predial	\$511,212.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$501,918.79	\$9,293.33	\$511,212.12	\$0.00
18 Otros Impuestos	\$809,726.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$797,144.67	\$12,581.72	\$809,726.39	\$0.00
18-1 Rezagos predial	\$809,726.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$797,144.67	\$12,581.72	\$809,726.39	\$0.00
43 Derechos por prestación de servicios	\$2,335,744.48	\$286,687.95	\$222,482.72	\$243,601.53	\$207,097.75	\$149,709.10	\$171,599.45	\$105,283.64	\$116,226.72	\$99,252.51	\$113,184.02	\$123,095.64	\$404,986.25	\$2,243,207.28	\$92,537.20
43-01 ALUMBRADO PUBLICO	\$475,828.11	\$0.00	\$0.00	\$0.00	\$118,027.00	\$44,550.00	\$44,444.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$268,807.11	\$475,828.11	\$0.00
43-01-1 Alumbrado Público	\$475,828.11	\$0.00	\$0.00	\$0.00	\$118,027.00	\$44,550.00	\$44,444.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$268,807.11	\$475,828.11	\$0.00
43-02 AGUA POTABLE	\$437,227.70	\$155,227.75	\$48,653.75	\$21,151.10	\$17,789.15	\$15,465.00	\$14,189.05	\$21,083.20	\$11,405.55	\$13,606.30	\$9,393.00	\$11,988.85	\$4,737.80	\$344,690.50	\$92,537.20
43-02-01 Agua Potable, Serv. Domestico	\$381,710.40	\$207,526.80	\$44,436.50	\$26,471.50	\$8,803.50	\$11,170.60	\$11,205.90	\$18,757.50	\$14,245.80	\$10,594.30	\$11,264.70	\$11,145.70	\$6,087.60	\$381,710.40	\$0.00
43-02-01-1 Servicio Fijo	\$293,932.80	\$200,296.80	\$37,778.40	\$16,200.00	\$4,730.40	\$4,924.80	\$4,860.00	\$10,173.60	\$4,017.60	\$4,924.80	\$2,462.40	\$2,980.80	\$583.20	\$293,932.80	\$0.00
43-02-01-2 Servicio Medido	\$87,777.60	\$7,230.00	\$6,658.10	\$10,271.50	\$4,073.10	\$6,245.80	\$6,345.90	\$8,583.90	\$10,228.20	\$5,669.50	\$8,802.30	\$8,164.90	\$5,504.40	\$87,777.60	\$0.00
43-02-04 Derechos P/Instalación al Sistema de Agua Potable	\$51,245.50	\$4,882.00	\$12,179.70	\$0.00	\$9,766.80	\$4,883.40	\$4,883.40	\$7,325.10	\$0.00	\$4,883.40	\$0.00	\$2,441.70	\$0.00	\$51,245.50	\$0.00
43-02-06 DESCUENTOS AGUA POTABLE	\$0.00	-\$57,181.05	-\$9,183.05	-\$5,320.40	-\$1,391.45	-\$1,809.30	-\$1,900.25	-\$4,999.40	-\$2,840.25	-\$1,871.40	-\$2,482.00	-\$2,208.85	-\$1,349.80	-\$92,537.20	\$92,537.20
43-02-06-1 DESCUENTO AGUA POTABLE	\$0.00	-\$57,181.05	-\$9,183.05	-\$5,320.40	-\$1,391.45	-\$1,809.30	-\$1,900.25	-\$4,999.40	-\$2,840.25	-\$1,871.40	-\$2,482.00	-\$2,208.85	-\$1,349.80	-\$92,537.20	\$92,537.20
43-02-07 Cambio de Propietario	\$4,271.80	\$0.00	\$1,220.60	\$0.00	\$610.30	\$1,220.30	\$0.00	\$0.00	\$0.00	\$0.00	\$610.30	\$610.30	\$0.00	\$4,271.80	\$0.00
43-03 DRENAJE Y ALCANTARILLADO	\$6,935.00	\$0.00	\$365.00	\$365.00	\$730.00	\$2,190.00	\$0.00	\$730.00	\$730.00	\$730.00	\$365.00	\$365.00	\$365.00	\$6,935.00	\$0.00
43-03-01 Uso de Drenaje y Alcantarillado	\$1,095.00	\$0.00	\$0.00	\$0.00	\$730.00	\$365.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,095.00	\$0.00
43-03-02 Instalación al Sistema de Drenajes	\$5,840.00	\$0.00	\$365.00	\$365.00	\$0.00	\$1,825.00	\$0.00	\$730.00	\$730.00	\$730.00	\$365.00	\$365.00	\$365.00	\$5,840.00	\$0.00
43-04 DERECHOS POR USO DE RASTRO,	\$1,188.00	\$52.00	\$0.00	\$52.00	\$0.00	\$0.00	\$0.00	\$365.00	\$146.00	\$365.00	\$52.00	\$104.00	\$52.00	\$1,188.00	\$0.00
43-04-01 Derecho de registro de fierros para	\$52.00	\$52.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52.00	\$0.00
43-04-03 Derechos por el servicio de limpieas	\$876.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$365.00	\$146.00	\$365.00	\$0.00	\$0.00	\$0.00	\$876.00	\$0.00
43-04-04 Guia de traslado de ganado	\$260.00	\$0.00	\$0.00	\$52.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52.00	\$0.00	\$0.00	\$260.00	\$0.00
43-06 Derechos por Servicio de Limpias	\$73.00	\$0.00	\$73.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73.00	\$0.00
43-06-02 Recepción de Baura en Relleno Sanitario	\$73.00	\$0.00	\$73.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73.00	\$0.00
43-06-02-1 Camioneta Pick up	\$73.00	\$0.00	\$73.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73.00	\$0.00





Usr: supervisor
 Rep: rptAnaliticoPresupuestoIngresos

Municipio de Chilcuautila HIDALGO Estado Analítico Mensual de Ingresos Al 31/dic./2023

Fecha y hora de Impresión: 23/abr./2024 04:30 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-08 DERECHOS POR REGISTRO DEL E	\$68,252.50	\$4,914.50	\$8,514.00	\$6,490.00	\$5,284.00	\$4,583.00	\$3,915.00	\$7,301.00	\$4,192.00	\$4,211.00	\$7,155.00	\$9,053.00	\$2,640.00	\$68,252.50	\$0.00
43-08-01 Inscripción de Sentencias Judiciales:	\$9,128.00	\$790.00	\$948.00	\$632.00	\$632.00	\$316.00	\$474.00	\$790.00	\$474.00	\$790.00	\$912.00	\$1,422.00	\$948.00	\$9,128.00	\$0.00
43-08-02 Reconocimiento de Hijos	\$1,960.00	\$280.00	\$0.00	\$0.00	\$280.00	\$280.00	\$280.00	\$0.00	\$560.00	\$0.00	\$0.00	\$0.00	\$280.00	\$1,960.00	\$0.00
43-08-03 Registro de Matrimonio	\$24,575.00	\$560.00	\$2,520.00	\$1,112.00	\$2,224.00	\$840.00	\$1,112.00	\$3,056.00	\$560.00	\$1,672.00	\$2,776.00	\$7,031.00	\$1,112.00	\$24,575.00	\$0.00
43-08-04 Registro de Defunción	\$11,644.50	\$1,586.50	\$1,650.00	\$1,350.00	\$450.00	\$600.00	\$1,200.00	\$900.00	\$900.00	\$1,200.00	\$600.00	\$600.00	\$300.00	\$11,644.50	\$0.00
43-08-10 Registro de matrimonio, fuera de la	\$20,945.00	\$1,698.00	\$3,396.00	\$3,396.00	\$1,698.00	\$2,547.00	\$849.00	\$2,547.00	\$1,698.00	\$849.00	\$2,267.00	\$0.00	\$0.00	\$20,945.00	\$0.00
43-09 DERECHOS DE CERTIFICACION, LE	\$492,052.00	\$59,449.50	\$58,933.50	\$51,353.00	\$33,913.50	\$39,868.50	\$34,827.50	\$39,151.50	\$47,869.50	\$39,687.00	\$31,104.00	\$33,200.00	\$22,694.50	\$492,052.00	\$0.00
43-09-01 Certif. y Expedicion de copias Certif	\$492,052.00	\$59,449.50	\$58,933.50	\$51,353.00	\$33,913.50	\$39,868.50	\$34,827.50	\$39,151.50	\$47,869.50	\$39,687.00	\$31,104.00	\$33,200.00	\$22,694.50	\$492,052.00	\$0.00
43-10 LICENCIAS Y PERMISOS	\$116,872.80	\$41,769.10	\$14,741.00	\$9,718.40	\$10,954.50	\$1,468.00	\$9,858.00	\$4,490.20	\$12,789.00	\$1,516.60	\$3,944.10	\$5,258.90	\$365.00	\$116,872.80	\$0.00
43-10-01 Derechos por servicios de expedici	\$9,320.90	\$4,472.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$365.00	\$494.60	\$3,223.80	\$0.00	\$0.00	\$9,320.90	\$0.00
43-10-02 Derecho por renovación de Estable	\$33,585.60	\$23,272.80	\$5,624.60	\$720.00	\$400.20	\$1,468.00	\$612.00	\$466.00	\$0.00	\$1,022.00	\$0.00	\$0.00	\$0.00	\$33,585.60	\$0.00
43-10-06 Derecho por Servicios de Expedició	\$33,478.70	\$2,410.40	\$2,410.40	\$6,062.40	\$9,312.30	\$0.00	\$2,410.00	\$1,242.00	\$3,652.00	\$0.00	\$720.30	\$5,258.90	\$0.00	\$33,478.70	\$0.00
43-10-07 Derechos por expedición, revalidaci	\$40,487.60	\$11,613.40	\$6,706.00	\$2,936.00	\$1,242.00	\$0.00	\$6,836.00	\$2,382.20	\$8,772.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,487.60	\$0.00
43-11 DERECHOS EN MATERIA DE DESA	\$726,163.13	\$24,301.60	\$84,960.47	\$154,472.03	\$20,399.60	\$41,132.60	\$64,139.90	\$30,832.74	\$38,868.67	\$38,684.61	\$60,452.22	\$62,899.89	\$105,018.80	\$726,163.13	\$0.00
43-11-01 Derecho por alineamiento, deslinde	\$163,584.13	\$7,899.60	\$26,741.80	\$12,387.43	\$7,772.60	\$12,847.60	\$19,659.80	\$8,751.20	\$12,314.40	\$5,504.40	\$29,286.50	\$17,414.20	\$3,024.60	\$163,584.13	\$0.00
43-11-03 Derechos por la Realizacion y Expe	\$311,696.00	\$15,412.00	\$37,224.00	\$19,756.00	\$11,559.00	\$27,478.00	\$34,166.00	\$19,045.00	\$12,285.00	\$30,240.00	\$20,426.00	\$37,800.00	\$46,305.00	\$311,696.00	\$0.00
43-11-08 Derechos por Supervisión de Obra	\$237,000.70	\$0.00	\$18,933.67	\$120,428.30	\$0.00	\$0.00	\$8,793.10	\$1,959.54	\$13,198.27	\$2,586.21	\$10,051.72	\$6,620.69	\$54,429.20	\$237,000.70	\$0.00
43-11-09 Otros derechos por servicios relacic	\$2,362.30	\$0.00	\$261.00	\$190.30	\$258.00	\$87.00	\$261.00	\$87.00	\$261.00	\$174.00	\$348.00	\$435.00	\$0.00	\$2,362.30	\$0.00
43-11-11 Emision de Dictamen de Impacto ar	\$11,520.00	\$990.00	\$1,800.00	\$1,710.00	\$810.00	\$720.00	\$1,260.00	\$990.00	\$810.00	\$180.00	\$360.00	\$630.00	\$1,260.00	\$11,520.00	\$0.00
43-12 DERECHOS POR SERVICIOS EN M/	\$11,152.24	\$973.50	\$6,242.00	\$0.00	\$0.00	\$452.00	\$226.00	\$1,330.00	\$226.00	\$452.00	\$718.70	\$226.00	\$306.04	\$11,152.24	\$0.00
43-12-01 Derechos por Servicios prestados e	\$11,152.24	\$973.50	\$6,242.00	\$0.00	\$0.00	\$452.00	\$226.00	\$1,330.00	\$226.00	\$452.00	\$718.70	\$226.00	\$306.04	\$11,152.24	\$0.00
44 Otros Derechos	\$270,749.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$263,404.10	\$7,345.20	\$270,749.30	\$0.00
44-01 Rezagos agua potable	\$270,749.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$263,404.10	\$7,345.20	\$270,749.30	\$0.00
49 Derechos no Comprendidos en la Ley	\$77,703.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,531.12	\$1,172.38	\$77,703.50	\$0.00
49-1 Recargos agua potable	\$77,703.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,531.12	\$1,172.38	\$77,703.50	\$0.00
51 Productos	\$2,380,645.70	\$126,954.00	\$275,658.50	\$240,129.20	\$168,935.40	\$161,740.50	\$262,930.50	\$163,720.30	\$17,328.30	\$252,354.50	\$342,028.00	\$210,173.00	\$158,693.50	\$2,380,645.70	\$0.00
51-01 Uso de Plazas y piso en las calles, j	\$15,125.00	\$0.00	\$1,055.00	\$720.00	\$465.00	\$0.00	\$440.00	\$1,040.00	\$0.00	\$535.00	\$710.00	\$3,560.00	\$6,600.00	\$15,125.00	\$0.00
51-07 Asistencia Social	\$2,365,520.70	\$126,954.00	\$274,603.50	\$239,409.20	\$168,470.40	\$161,740.50	\$262,490.50	\$162,680.30	\$17,328.30	\$251,819.50	\$341,318.00	\$206,613.00	\$152,093.50	\$2,365,520.70	\$0.00
61 Aprovechamientos	\$74,823.51	\$600,444.49	\$200,129.14	\$226,810.86	\$98,121.14	\$111,255.94	\$108,163.60	\$56,308.41	\$72,128.75	\$81,798.55	\$75,290.57	\$1,551.22	\$1,603.22	\$74,823.51	\$0.00
61-02 Multas	\$29,148.76	\$0.00	\$3,734.42	\$7,071.82	\$2,385.80	\$1,500.00	\$4,168.02	\$2,593.50	\$2,593.50	\$1,141.14	\$0.00	\$3,960.50	\$0.00	\$29,148.76	\$0.00
61-02-01 Multas a infractores de Reglamento	\$29,148.76	\$0.00	\$3,734.42	\$7,071.82	\$2,385.80	\$1,500.00	\$4,168.02	\$2,593.50	\$2,593.50	\$1,141.14	\$0.00	\$3,960.50	\$0.00	\$29,148.76	\$0.00
61-09 Otros Aprovechamientos	\$45,674.75	\$600,444.49	\$196,394.72	\$219,739.04	\$95,735.34	\$109,755.94	\$103,995.58	\$53,714.91	\$69,535.25	\$80,657.41	\$75,000.57	\$1,551.22	\$1,603.22	\$45,674.75	\$0.00
61-09-02 Recargos de Predial	\$0.00	\$185,696.88	\$60,674.51	\$71,576.36	\$29,531.43	\$33,219.73	\$78,941.04	\$14,907.49	\$17,226.37	\$17,745.45	\$23,354.15	\$42,942.41	\$0.00	\$0.00	\$0.00
61-09-03 Recargos de Agua Potable	\$0.00	\$16,894.75	\$5,925.13	\$8,952.48	\$3,437.74	\$6,726.97	\$1,227.15	\$1,381.54	\$5,983.03	\$9,829.04	\$2,286.97	\$70,843.55	\$0.00	\$0.00	\$0.00
61-09-04 Donaciones a favor del Municipio	\$0.00	\$2,968.00	\$2,120.00	\$2,120.00	\$2,120.00	\$2,544.00	\$4,452.00	\$3,286.00	\$1,908.00	\$3,000.00	\$2,320.00	\$4,400.00	\$430.00	\$30,875.00	\$0.00





Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

Municipio de Chilcuautla
HIDALGO
Estado Analítico Mensual de Ingresos
Al 31/dic./2023

Fecha y 23/abr./2024
hora de Impresión 04:30 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
61-09-06 Rezagos de Predial	\$0.00	\$326,879.25	\$97,833.74	\$108,143.87	\$45,363.36	\$48,370.29	\$40,624.25	\$21,861.46	\$24,115.45	\$26,176.18	\$31,953.55	-\$771,321.40	\$0.00	\$0.00	\$0.00
61-09-07 Rezago de Agua Potable	\$0.00	\$65,027.50	\$27,618.40	\$27,486.80	\$14,032.00	\$17,663.90	\$21,732.40	\$11,104.60	\$18,757.50	\$22,586.90	\$14,170.60	-\$240,180.60	\$0.00	\$0.00	\$0.00
61-09-08 Intereses	\$14,799.75	\$1,299.11	\$1,374.94	\$1,459.53	\$1,250.85	\$1,162.26	\$1,018.74	\$1,173.82	\$1,544.90	\$1,319.84	\$1,193.30	\$929.24	\$1,073.22	\$14,799.75	\$0.00
81 Participaciones	\$47,293,251.69	\$3,537,889.87	\$4,409,328.24	\$1,196,981.47	\$5,871,236.67	\$4,347,383.48	\$3,710,638.24	\$4,712,593.72	\$3,808,212.31	\$3,080,909.35	\$2,848,622.09	\$3,825,605.84	\$5,943,850.41	\$47,293,251.69	\$0.00
81-41 Fondo de Estabilización de los Ingr	\$0.00	\$0.00	\$0.00	\$0.00	\$12.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$12.08	\$0.00	\$0.00	\$0.00	\$0.00
81-43 Fondo General de Participaciones 2	\$28,118,326.30	\$2,142,443.83	\$2,839,905.09	\$0.00	\$4,641,532.84	\$2,947,636.58	\$2,708,052.60	\$2,171,161.50	\$2,574,775.30	\$2,030,423.63	\$1,489,244.06	\$2,360,346.54	\$2,212,804.33	\$28,118,326.30	\$0.00
81-44 Fondo de Fomento Municipal 2023	\$11,482,147.45	\$942,059.13	\$842,874.65	\$667,942.06	\$821,687.86	\$832,521.83	\$639,810.56	\$691,269.24	\$765,227.54	\$662,815.20	\$510,273.81	\$717,047.16	\$3,388,618.41	\$11,482,147.45	\$0.00
81-45 Fondo de Fiscalización y Recaudac	\$1,251,732.88	\$312,175.41	\$48,020.05	\$48,032.13	\$283,291.34	\$0.00	\$0.00	\$157,331.99	\$48,020.05	\$48,020.05	\$210,093.17	\$48,020.05	\$48,728.64	\$1,251,732.88	\$0.00
81-46 Fondo de Compensación 2023	\$732,204.70	\$60,389.94	\$68,518.25	\$51,530.04	\$50,170.56	\$69,809.31	\$54,210.35	\$63,418.55	\$63,498.65	\$62,084.75	\$65,236.35	\$60,587.40	\$62,750.55	\$732,204.70	\$0.00
81-47 Impuesto Especial Sobre Producció	\$524,310.66	\$33,030.93	\$69,298.52	\$32,448.96	\$31,130.96	\$63,124.05	\$51,727.16	\$37,029.73	\$43,647.49	\$38,873.14	\$46,609.46	\$39,537.12	\$37,853.14	\$524,310.66	\$0.00
81-48 Incentivo del Impuesto Especial Sol	\$617,675.86	\$47,790.63	\$60,373.95	\$35,840.28	\$43,411.03	\$73,816.71	\$39,186.34	\$54,158.30	\$52,886.53	\$58,396.58	\$46,349.73	\$48,929.03	\$56,536.75	\$617,675.86	\$0.00
81-49 Participación por la Recaudación O	\$2,343,424.11	\$0.00	\$480,337.73	\$361,188.00	\$0.00	\$360,475.00	\$217,651.23	\$184,783.00	\$0.00	\$180,296.00	\$183,143.00	\$375,505.00	\$45.15	\$2,343,424.11	\$0.00
81-50 Fondo de Estabilización de los Ingr	\$2,223,429.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,353,441.41	\$260,156.75	\$0.00	\$297,684.59	\$175,633.54	\$136,513.44	\$2,223,429.73	\$0.00
82 Aportaciones	\$40,409,731.00	\$3,758,069.33	\$3,758,069.33	\$3,758,069.33	\$3,758,069.33	\$3,758,069.33	\$3,758,069.33	\$3,758,069.33	\$3,758,069.33	\$3,758,069.33	\$3,758,069.33	\$0.00	\$2,829,037.70	\$40,409,731.00	\$0.00
82-07 Fondo de Aportaciones para la Infr	\$23,435,504.00	\$2,343,550.40	\$2,343,550.40	\$2,343,550.40	\$2,343,550.40	\$2,343,550.40	\$2,343,550.40	\$2,343,550.40	\$2,343,550.40	\$2,343,550.40	\$2,343,550.40	\$0.00	\$0.00	\$23,435,504.00	\$0.00
82-08 Fondo de Aportaciones para el Fort	\$16,974,227.00	\$1,414,518.93	\$1,414,518.93	\$1,414,518.93	\$1,414,518.93	\$1,414,518.93	\$1,414,518.93	\$1,414,518.93	\$1,414,518.93	\$1,414,518.93	\$1,414,518.93	\$0.00	\$2,829,037.70	\$16,974,227.00	\$0.00
83 Convenios	\$5,166,659.92	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$2,535,513.14	\$0.00	\$335,539.12	\$2,095,607.66	\$5,166,659.92	\$0.00
83-002 CONVENIO PFTPG 2023	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00
83-003 CONVENIO PROBIPI 2023	\$4,966,659.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,535,513.14	\$0.00	\$335,539.12	\$2,095,607.66	\$4,966,659.92	\$0.00
84 Incentivos Derivados de la Colaboraci	\$478,659.31	\$39,309.03	\$44,718.73	\$37,857.57	\$43,607.32	\$34,389.11	\$34,944.78	\$35,312.65	\$47,611.15	\$39,597.48	\$35,798.85	\$36,637.47	\$48,875.17	\$478,659.31	\$0.00
84-02 Fondo de Compensación del Impue	\$43,628.00	\$3,633.69	\$3,633.69	\$3,633.69	\$3,633.69	\$3,633.69	\$3,633.69	\$3,633.69	\$3,633.69	\$3,633.69	\$3,633.69	\$3,633.69	\$3,657.41	\$43,628.00	\$0.00
84-03 Impuesto Sobre Automoviles Nuevc	\$356,408.83	\$31,373.55	\$37,953.11	\$29,676.23	\$28,408.21	\$28,181.84	\$22,989.75	\$28,760.40	\$27,986.10	\$28,733.12	\$27,944.23	\$28,455.02	\$35,947.27	\$356,408.83	\$0.00
84-04 ISR por Enajenación de Bienes Inm	\$78,622.48	\$4,301.79	\$3,131.93	\$4,547.65	\$11,565.42	\$2,573.58	\$8,321.34	\$2,918.56	\$15,991.36	\$7,230.67	\$4,220.93	\$4,548.76	\$9,270.49	\$78,622.48	\$0.00
Total	\$101,398,278.41	\$8,993,452.09	\$9,060,159.67	\$5,791,421.59	\$10,187,622.11	\$8,793,851.13	\$8,069,825.27	\$8,852,732.81	\$7,842,897.66	\$9,862,243.14	\$7,236,595.72	\$4,630,163.85	\$11,528,860.96	\$100,849,826.00	\$548,452.41





Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

Municipio de Chilcuautla
HIDALGO
Estado Analítico Mensual de Ingresos
Al 31/abr./2024

Fecha y hora de Impresión | 23/abr./2024 | 04:30 p. m.

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. Florcel Pascual Quijada
Tesorero Municipal

C. Martha Patricia Aguilar Lorenzo
Sindica Procurador

C. Valente Martínez Mayor
Presidente Municipal Constituyente



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 Chilcuautla, 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.