



Municipio de Chilcuautla
HIDALGO
Estado Analítico Mensual de Ingresos

12/abr./2022

Al 31/mar./2022

Fecha y

hora de Impresión

05:49 p. m.

Usu: SUPERVISOR

Rep:
rptAnaliticoPresu
puestoIngresos

Rubro de Ingreso	Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)
11.00 Impuestos sobre los ingresos	\$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	\$3,500.00
11-1 DIVERSIONES Y ESPECTACULOS PUBLICOS	\$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	\$3,500.00
11-1-1 Impto. s/juegos permitidos, espectaculos publicos, diversiones y aparatos mecanicos o	\$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	\$1,500.00
11-1-2 Impuesto a comercios Ambulantes	\$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	\$2,000.00
12.00 Impuestos sobre el patrimonio	\$813,000.00	\$562,560.50	\$145,923.81	\$83,801.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$792,285.55
12-1 PREDIAL	\$798,000.00	\$535,909.84	\$138,173.81	\$72,641.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$746,724.89
12-1-1 Predial Urbano	\$450,000.00	\$305,384.77	\$78,578.73	\$28,997.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$412,960.84
12-1-2 Predial Rural	\$300,000.00	\$501,840.22	\$107,381.42	\$54,803.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$668,736.29
12-1-3 Predial Ejidal	\$38,000.00	\$37,313.05	\$8,258.06	\$3,966.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,537.47



		\$0.00													
	DESCUENTOS AGUA POTABLE	\$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
43-02-06-01	DESCUENTO AGUA POTABLE	\$0.00	-\$10,063.00	-\$7,124.25	-\$4,051.00	\$0.00	\$0.00	\$0.00	\$0.00						
										\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43-03	DRENAJE Y ALCANTARILLADO	\$3,500.00	\$0.00	\$0.00	\$365.00	\$0.00	\$0.00	\$0.00	\$0.00						
										\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43-03-01	Uso de Drenaje y Alcantarillado	\$0.00	\$0.00	\$0.00	\$365.00	\$0.00	\$0.00	\$0.00	\$0.00						
										\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43-03-03	Derecho por Servicio de Limpia	\$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
43-04	DERECHOS POR USO DE RASTRO, GUARDA Y MATANZA DE GANADO, FIERROS PARA	\$0.00	\$51.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						
										\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43-04-04	Guia de traslado de ganado	\$0.00	\$51.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						
										\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43-08	DERECHOS POR REGISTRO DEL EDO. FAMILIAR	\$45,000.00	\$2,559.60	\$5,065.80	\$7,216.20	\$0.00	\$0.00	\$0.00	\$0.00						
										\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43-08-01	Inscripción de Sentencias Judiciales	\$15,000.00	\$0.00	\$460.20	\$767.00	\$0.00	\$0.00	\$0.00	\$0.00						
										\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43-08-02	Reconocimiento de Hijos	\$5,000.00	\$272.00	\$0.00	\$272.00	\$0.00	\$0.00	\$0.00	\$0.00						
										\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43-08-03	Registro de Matrimonio	\$5,000.00	\$535.60	\$1,351.60	\$2,975.20	\$0.00	\$0.00	\$0.00	\$0.00						
										\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43-08-04	Registro de Defunción	\$5,000.00	\$1,752.00	\$1,606.00	\$730.00	\$0.00	\$0.00	\$0.00	\$0.00						
										\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43-08-07	Inscripción de Actos de Registro del Edo. Familiar	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						





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Rubro de Ingreso	Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	(Vigente - Total)
43-08-09 Anotación de actos ordenados por autoridades de la resolución judicial y admtnva.	\$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
43-08-10 Registro de matrimonio, fuera de la oficina	\$5,000.00	\$0.00	\$1,648.00	\$2,472.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,120.00	\$880.00
43-09 DERECHOS DE CERTIFICACION, LEGALIZACION Y EXP. DE COPIAS CERTIFICADAS Y	\$350,000.00	\$52,830.90	\$45,342.00	\$48,924.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,096.90	\$202,903.10
43-09-01 Certif. y Expedición de copias Certificadas	\$350,000.00	\$52,830.90	\$45,342.00	\$48,924.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,096.90	\$202,903.10
43-10 LICENCIAS Y PERMISOS	\$184,300.00	\$21,521.34	\$2,532.30	\$7,350.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,404.44	\$152,895.56
43-10-01 Derecho por Apertura de establecimiento comercial o industria	\$15,000.00	\$5,337.50	\$0.00	\$2,369.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,707.30	\$7,292.70
43-10-02 Derecho por renovación de Establecimiento comercial o industrial	\$79,300.00	\$16,183.84	\$2,532.30	\$4,981.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,697.14	\$55,602.86
43-10-06 Derechos P/Apert.Licencia funcionamiento que anajenen bebidas embriagantes	\$25,000.00	\$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	\$25,000.00
43-10-07 Derechos por Renovación Licencia funcionamiento que enajenen bebidas embriagantes	\$65,000.00	\$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	\$65,000.00



43-11	DERECHOS EN MATERIA DE DESARROLLO URBANO Y ECOLOGIA	\$687,600.00	\$46,326.90	\$130,084.62	\$5,714.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$315,624.63	\$371,975.47
43-11-01	Derecho por alineamiento, deslinde y nomenclatura	\$75,600.00	\$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	\$75,600.00
43-11-03	Derechos por la Realización y Expedición de avalúos catastrales	\$180,000.00	\$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	\$180,000.00
43-11-04	Derecho por licencia de Const., remodelación y demolición	\$30,000.00	\$776.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$776.00	\$29,224.00
43-11-06	Derechos por part. en concursos, licitaciones y ejecución de obra pública	\$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
43-11-07	Derechos por autorización para venta de lotes de terrenos en fraccionamientos	\$7,000.00	\$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	\$7,000.00
43-11-08	Derechos por Supervisión de Obra Pública	\$356,000.00	\$9,723.00	\$94,463.92	\$85,918.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,105.63	\$165,894.37
43-11-09	Otros derechos por servicios relacionados con el desarrollo urbano	\$4,000.00	\$33,154.90	\$23,210.60	\$38,447.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,812.90	-\$90,812.90
43-11-10	Levantamientos Topográficos	\$0.00	\$4,672.00	\$12,410.00	\$11,534.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,616.00	-\$28,616.00
43-11-11	Emisión de Dictamen de Impacto ambiental y otros servicios en Materia de Ecológica	\$5,000.00	\$0.00	\$0.00	\$1,314.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,314.00	\$3,686.00
43-11-13	Derecho Especial para obras por cooperación	\$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
43-12	DERECHOS POR SERVICIOS EN MATERIA DE SEGURIDAD PUBLICA Y TRANSITO	\$25,000.00	\$0.00	\$288.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$288.66	\$24,711.34
43-12-01	Derechos por Servicios prestados en materia de seguridad pública y tránsito	\$25,000.00	\$0.00	\$288.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$288.66	\$24,711.34
51.00		\$250.00	\$2,885.50	\$10,937.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



	Productos	\$1,067,800.00								\$0.00	\$0.00	\$0.00	\$0.00	\$14,203.40	\$1,053,596.60
51-01	Uso de Plazas y piso en las calles, pasajes y lugares Publicos	\$45,000.00	\$0.00	\$430.00	\$560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$990.00	\$44,010.00
51-06	Puestos en Tianguis Fijos	\$0.00	\$180.00	\$205.00	\$420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$805.00	-\$805.00
51-07	Asistencia Social	\$900,000.00	\$200.00	\$2,250.50	\$9,957.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,408.40	\$887,591.60
51-08	Arrendamiento de terrenos, montes, pastos y demas bienes del Mpio.	\$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	\$4,000.00
51-09	Expedición en copia simple o certificada o reproducción de la informacion en dispositivos de	\$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	\$1,000.00
51-10	Explotacion o Enajenación de cualquier naturaleza de los bienes prooiedad del Municipio	\$57,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,800.00
51-11	Venta de Bienes Muebles e Inmuebles propiedad del Municipio	\$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	\$60,000.00
61.00	Aprovechamientos	\$1,277,600.00	\$586,900.47	\$263,780.07	\$195,996.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,046,676.59	\$230,923.41
61-02	Multas	\$45,600.00	\$0.00	\$288.66	\$2,750.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,039.52	\$42,560.48
61-02-01	Multas a Infractores de Reglamentos Admtivos, por bando de policia y buen Gobierno	\$45,600.00	\$0.00	\$288.66	\$2,750.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,039.52	\$42,560.48
61-09	Otros Aprovechamientos	\$1,232,000.00	\$586,900.47	\$263,491.41	\$193,245.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,043,637.07	\$188,362.93
61-09-02	Recargos de Predial	\$300,000.00	\$179,431.21	\$88,087.48	\$62,761.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330,280.57	-\$30,280.57





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Rubro de Ingreso	Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)
61-09-03 Recargos de Agua Potable	\$50,000.00	\$17,211.02	\$6,542.82	\$7,135.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,889.31 \$19,110.69
61-09-05 Indemnización por daños a bienes Municipales	\$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	\$328,736.24	\$141,798.11	\$96,520.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$567,055.19 \$232,944.81
61-09-07 Rezago de Agua Potable	\$47,000.00	\$61,522.00	\$27,063.00	\$26,827.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,412.00 -\$68,412.00
61-09-08 Intereses	\$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
81.00 Participaciones	\$37,659,624.00	\$3,810,515.59	\$3,994,496.42	\$2,781,728.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,586,740.56 #####
81-31 Fondo General de Participaciones 2022	\$23,420,935.00	\$2,186,843.26	\$2,836,210.92	\$1,728,547.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,751,601.93 #####
81-32 Fondo de Fomento Municipal 2022	\$10,732,271.00	\$1,623,672.33	\$823,370.71	\$616,966.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,379,788.79 \$8,352,482.21
81-33 Fondo de Fiscalización y Recaudación 2022	\$1,474,511.00	\$194,759.93	\$60,547.58	\$60,542.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$315,850.35 \$1,158,660.65

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81-34	Fondo de Compensación 2022	\$661,570.00	\$78,633.43	\$45,136.15	\$148.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162,317.61	\$499,252.39
81-35	Fondo de Compensación del Impuesto Sobre Automoviles Nuevos 2022	\$38,339.00	\$3,194.89	\$3,194.89	\$3,194.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,584.67	\$28,754.33
81-36	Impuesto Especial Sobre Producción y Servicios (Tabaco Labrado, Bebidas Alcoholicas y ...)	\$374,746.00	\$0.00	\$89,688.92	\$27,543.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,232.53	\$257,513.47
81-37	Impuesto Sobre Automoviles Nuevos 2022	\$200,359.00	\$22,165.33	\$26,166.23	\$19,335.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,667.26	\$132,691.74
81-38	Impuesto Sobre la Renta por la Enajenación de Bienes Inmuebles 2022	\$0.00	\$12,147.59	\$7,915.49	\$2,440.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,503.92	-\$22,503.92
81-39	Incentivo del Impuesto Especial Sobre Producción y Servicios (Gasolina y Diesel) 2022	\$736,906.00	\$36,441.63	\$41,600.18	\$38,850.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,892.15	\$620,013.85
81-40	Participacion por la Recaudacion Obtenida de Impuesto Sobre la Renta	\$0.00	\$336,878.00	\$122.44	\$245,758.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$582,758.44	-\$582,758.44
81-41	Fondo de Estabilización de los Ingresos de las Entidades Federativas 2022	\$0.00	\$0.00	\$60,542.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,542.91	-\$60,542.91
82-00	Aportaciones	\$34,246,914.00	\$3,191,188.15	\$3,213,958.93	\$3,202,573.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,607,720.62	#####
82-05	Fondo de Aportaciones para la Infraestructura Social Municipal 2022	\$20,236,717.00	\$2,023,671.70	\$2,023,671.70	\$2,023,671.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,071,015.10	#####
82-06	Fondo de Aportaciones para el Fortalecimiento de los Municipios y de las ...	\$1,167,197.00	\$1,167,197.00	\$1,190,287.23	\$1,178,901.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,536,705.52	#####
Total		\$47,013,831.00	\$8,413,810.15	\$7,881,581.26	\$6,494,743.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,739,795.00	\$54,274,046.00

