



Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoIngresos

Municipio de Chilcuautla
HIDALGO
Estado Analítico Mensual de Ingresos
Al 30/sep./2022

Fecha y hora de Impresión | 10/oct./2022
06:50 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia	
11	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 I	\$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	Implo. s/juegos permitidos, especti	\$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	Impuestos sobre el patrimonio	\$813,000.00	\$582,560.50	\$145,923.81	\$83,801.24	\$32,755.31	\$28,950.67	\$25,952.58	\$28,890.10	\$32,049.81	\$19,957.28	\$0.00	\$0.00	\$0.00	\$960,841.30	-\$147,841.30
12-1	PREDIAL	\$798,000.00	\$535,909.84	\$138,173.81	\$72,641.24	\$25,625.31	\$19,016.77	\$18,443.89	\$21,397.10	\$21,509.81	\$14,687.28	\$0.00	\$0.00	\$0.00	\$867,405.05	-\$69,405.05
12-1-1	Predial Urbano	\$450,000.00	\$305,384.77	\$78,578.73	\$28,997.34	\$9,259.44	\$6,193.52	-\$10,019.63	\$3,400.92	\$3,367.70	\$5,108.72	\$0.00	\$0.00	\$0.00	\$430,271.51	\$19,728.49
12-1-2	Predial Rustico	\$300,000.00	\$501,840.22	\$107,381.42	\$59,514.85	\$15,471.22	\$12,291.43	\$28,409.75	\$17,814.76	\$17,356.09	\$9,578.56	\$0.00	\$0.00	\$0.00	\$769,658.10	-\$469,658.10
12-1-3	Predial Ejidal	\$48,000.00	\$37,313.05	\$8,258.06	\$3,966.36	\$894.65	\$531.82	\$0.00	\$181.42	\$786.02	\$0.00	\$0.00	\$0.00	\$0.00	\$51,931.38	-\$3,931.38
12-1-6	DESCUENTOS PREDIAL	\$0.00	-\$308,628.20	-\$56,044.40	-\$19,837.11	\$0.00	\$0.00	\$53.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$384,455.94	\$384,455.94
12-1-6-01	DESCUENTO PAGO ANTICIPOC	\$0.00	-\$170,591.34	-\$27,376.83	-\$6,600.18	\$0.00	\$0.00	\$53.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$204,514.58	\$204,514.58
12-1-6-02	DESCUENTO PREDIAL INAPAM	\$0.00	-\$138,036.86	-\$28,667.57	-\$13,236.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$179,941.36	\$179,941.36
12-2	IMPTO. SOBRE TRASLACION DE I	\$15,000.00	\$26,850.66	\$7,750.00	\$11,160.00	\$7,130.00	\$9,933.90	\$7,508.69	\$7,493.00	\$10,540.00	\$5,270.00	\$0.00	\$0.00	\$0.00	\$93,436.25	-\$78,436.25
12-2-1	Impuesto sobre Traslación de Dom	\$15,000.00	\$26,850.66	\$7,750.00	\$11,160.00	\$7,130.00	\$9,933.90	\$7,508.69	\$7,493.00	\$10,540.00	\$5,270.00	\$0.00	\$0.00	\$0.00	\$93,436.25	-\$78,436.25
43	Derechos por prestación de servicios	\$1,965,400.00	\$261,925.44	\$210,536.53	\$219,706.31	\$87,111.70	\$108,949.77	\$96,566.00	\$183,064.68	\$164,871.63	\$131,579.21	\$0.00	\$0.00	\$0.00	\$1,464,311.27	\$501,088.73
43-01	ALUMBRADO PUBLICO	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,057.00	\$26,200.00	\$35,100.00	\$0.00	\$0.00	\$0.00	\$224,357.00	\$125,643.00
43-01-1	Alumbrado Público	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,057.00	\$26,200.00	\$35,100.00	\$0.00	\$0.00	\$0.00	\$224,357.00	\$125,643.00
43-02	AGUA POTABLE	\$320,000.00	\$136,636.70	\$27,223.25	\$18,636.20	\$13,771.95	\$14,788.00	\$13,117.20	\$18,819.35	\$14,048.95	\$16,905.10	\$0.00	\$0.00	\$0.00	\$273,946.70	\$46,053.30
43-02-01	Agua Potable, Serv. Domestico	\$320,000.00	\$183,285.00	\$34,347.50	\$20,302.50	\$13,523.00	\$17,006.50	\$13,322.50	\$15,373.50	\$14,207.00	\$12,948.50	\$0.00	\$0.00	\$0.00	\$324,316.00	-\$4,316.00
43-02-01-1	Servicio Fijo	\$200,000.00	\$174,158.00	\$26,164.00	\$13,872.00	\$7,874.00	\$7,068.00	\$4,542.00	\$7,626.00	\$5,022.00	\$3,100.00	\$0.00	\$0.00	\$0.00	\$249,426.00	-\$49,426.00
43-02-01-2	Servicio Medido	\$120,000.00	\$9,127.00	\$8,183.50	\$6,430.50	\$5,649.00	\$9,938.50	\$8,780.50	\$7,747.50	\$9,185.00	\$9,848.50	\$0.00	\$0.00	\$0.00	\$74,890.00	\$45,110.00
43-02-04	Derechos P/Instalación al sistema c	\$0.00	\$3,414.70	\$0.00	\$2,414.70	\$2,414.70	\$584.00	\$2,414.70	\$7,244.10	\$2,414.70	\$7,244.10	\$0.00	\$0.00	\$0.00	\$28,145.70	-\$28,145.70
43-02-06	DESCUENTOS AGUA POTABLE	\$0.00	-\$50,063.00	-\$7,124.25	-\$4,081.00	-\$2,165.75	-\$2,802.50	-\$2,620.00	-\$3,798.25	-\$2,572.75	-\$3,287.50	\$0.00	\$0.00	\$0.00	-\$78,515.00	\$78,515.00
43-02-06-1	DESCUENTO AGUA POTABLE	\$0.00	-\$50,063.00	-\$7,124.25	-\$4,081.00	-\$2,165.75	-\$2,802.50	-\$2,620.00	-\$3,798.25	-\$2,572.75	-\$3,287.50	\$0.00	\$0.00	\$0.00	-\$78,515.00	\$78,515.00
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	\$365.00	\$3,135.00
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	\$365.00	-\$365.00
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	\$3,500.00
43-04	DERECHOS POR USO DE RASTR	\$0.00	\$51.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153.00	-\$153.00
43-04-01	Derecho de registro de fierros para	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102.00	-\$102.00
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	\$51.00	-\$51.00
43-06	Derechos por Servicio de Limpias	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$365.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$365.00	-\$365.00
43-06-02	Recepcion de Baura en Ralleno Sa	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$365.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$365.00	-\$365.00
43-08-02	Camion de Volteo Rabón	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$365.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$365.00	-\$365.00
43-08	DERECHOS POR REGISTRO DELE	\$45,000.00	\$2,559.60	\$5,065.80	\$7,218.20	\$3,346.40	\$3,905.20	\$5,299.80	\$6,049.80	\$2,861.20	\$3,468.60	\$0.00	\$0.00	\$0.00	\$39,772.40	\$5,227.60
43-08-01	Inscripción de Sentencias Judiciales	\$15,000.00	\$0.00	\$460.20	\$767.00	\$153.40	\$613.60	\$613.60	\$306.80	\$613.60	\$153.40	\$0.00	\$0.00	\$0.00	\$3,681.60	\$11,318.40



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Fecha y hora de Impresión | 10/oct./2022
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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)
43-08-02 Reconocimiento de Hijos	\$5,000.00	\$272.00	\$0.00	\$272.00	\$0.00	\$272.00	\$0.00	\$272.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,088.00	\$3,912.00
43-08-03 Registro de Matrimonio	\$5,000.00	\$535.60	\$1,351.60	\$2,975.20	\$272.00	\$1,079.60	\$2,694.20	\$3,238.80	\$1,079.60	\$1,615.20	\$0.00	\$0.00	\$0.00	\$14,841.80	-\$9,841.80
43-08-04 Registro de Defunción	\$5,000.00	\$1,752.00	\$1,606.00	\$730.00	\$438.00	\$292.00	\$1,168.00	\$584.00	\$1,168.00	\$876.00	\$0.00	\$0.00	\$0.00	\$8,514.00	-\$3,514.00
43-08-07 Inscripción de Actos de Registro de	\$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
43-08-09 Anotación de actos ordenados por	\$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	\$5,000.00	\$0.00	\$1,648.00	\$2,472.00	\$2,483.00	\$1,648.00	\$824.00	\$1,648.00	\$0.00	\$824.00	\$0.00	\$0.00	\$0.00	\$11,547.00	-\$6,547.00
43-09 DERECHOS DE CERTIFICACION, L	\$350,000.00	\$52,830.90	\$45,342.00	\$48,924.00	\$28,790.00	\$32,072.00	\$43,571.00	\$36,791.00	\$57,211.00	\$39,690.00	\$0.00	\$0.00	\$0.00	\$385,221.90	-\$35,221.90
43-09-01 Certif. y Expedición de copias Certif	\$350,000.00	\$52,830.90	\$45,342.00	\$48,924.00	\$28,790.00	\$32,072.00	\$43,571.00	\$36,791.00	\$57,211.00	\$39,690.00	\$0.00	\$0.00	\$0.00	\$385,221.90	-\$35,221.90
43-10 LICENCIAS Y PERMISOS	\$184,300.00	\$21,521.34	\$2,532.30	\$7,350.80	\$3,102.20	\$16,040.60	\$596.96	\$6,997.70	\$2,191.20	\$1,468.00	\$0.00	\$0.00	\$0.00	\$61,801.10	\$122,498.90
43-10-01 Derecho por Apertura de establecir	\$15,000.00	\$5,337.50	\$0.00	\$2,369.80	\$2,410.20	\$400.20	\$0.00	\$6,997.70	\$0.00	-\$7,628.70	\$0.00	\$0.00	\$0.00	\$9,886.70	\$5,113.30
43-10-02 Derecho por renovación de Estable	\$79,300.00	\$16,183.84	\$2,532.30	\$4,981.00	\$692.00	\$15,640.40	\$596.96	\$0.00	\$2,191.20	-\$19,046.80	\$0.00	\$0.00	\$0.00	\$23,770.90	\$55,529.10
43-10-06 Derechos P/AperLLicencia funcioni	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,096.70	\$0.00	\$0.00	\$0.00	\$9,096.70	\$15,903.30
43-10-07 Derechos por Renovación Licencia	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,046.80	\$0.00	\$0.00	\$0.00	\$19,046.80	\$45,953.20
43-11 DERECHOS EN MATERIA DE DESA	\$687,600.00	\$48,325.90	\$130,084.52	\$137,214.11	\$38,101.15	\$42,143.97	\$34,269.70	-\$49,414.97	\$62,257.28	\$34,347.51	\$0.00	\$0.00	\$0.00	\$477,329.17	\$210,270.83
43-11-01 Derecho por alineamiento, deslinde	\$75,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,923.20	\$33,949.00	\$0.00	\$0.00	\$0.00	\$107,872.20	-\$32,272.20
43-11-03 Derechos por la Realizacion y Expr	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220,539.00	\$12,196.00	\$0.00	\$0.00	\$0.00	\$232,735.00	-\$52,735.00
43-11-04 Derecho por licencia de Const., ren	\$30,000.00	\$776.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$776.00	\$0.00	\$0.00	\$2,029.25	\$0.00	\$0.00	\$0.00	\$2,029.25	\$27,970.75
43-11-06 Derechos por part. en concursos, li	\$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 vei	\$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	\$356,000.00	\$9,723.00	\$94,463.92	\$85,918.71	\$0.00	\$2,155.17	-\$9,723.00	-\$77,894.97	\$9,448.28	\$11,465.51	\$0.00	\$0.00	\$0.00	\$125,556.62	\$230,443.38
43-11-09 Otros derechos por servicios relaci	\$4,000.00	\$33,154.90	\$23,210.60	\$38,447.40	\$26,565.15	\$34,732.80	\$40,579.70	\$17,575.00	-\$183,779.20	-\$28,223.25	\$0.00	\$0.00	\$0.00	\$2,263.10	\$1,736.90
43-11-10 Levantamientos Topograficos	\$0.00	\$4,672.00	\$12,410.00	\$11,534.00	\$11,536.00	\$5,256.00	\$4,189.00	\$10,905.00	-\$56,560.00	-\$3,942.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43-11-11 Emision de Dictamen de Impacto a	\$5,000.00	\$0.00	\$0.00	\$1,314.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,314.00	\$6,873.00	\$0.00	\$0.00	\$0.00	\$6,873.00	-\$1,873.00
43-11-13 Derecho Especial para obras por o	\$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 M	\$25,000.00	\$0.00	\$288.66	\$0.00	\$0.00	\$0.00	-\$288.66	\$400.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$24,000.00
43-12-01 Derechos por Servicios prestados	\$25,000.00	\$0.00	\$288.66	\$0.00	\$0.00	\$0.00	-\$288.66	\$400.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$24,000.00
51 Productos	\$1,067,800.00	\$380.00	\$2,885.50	\$10,937.90	\$15,604.20	\$16,014.80	\$8,961.70	\$10,261.70	\$882.70	\$9,147.70	\$0.00	\$0.00	\$0.00	\$75,076.20	\$992,723.80
51-01 Uso de Plazas y piso en las calles,	\$45,000.00	\$0.00	\$430.00	\$560.00	\$2,665.00	\$710.00	-\$1,390.00	\$585.00	\$490.00	\$738.00	\$0.00	\$0.00	\$0.00	\$4,788.00	\$40,212.00
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	\$0.00	\$805.00	-\$805.00
51-07 Asistencia Social	\$900,000.00	\$200.00	\$2,250.50	\$9,957.90	\$10,899.20	\$10,189.80	\$6,106.70	\$9,676.70	\$11,792.70	\$8,409.70	\$0.00	\$0.00	\$0.00	\$69,483.20	\$830,516.80
51-08 Arrendamiento de terrenos, montes	\$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 Explotacion o Enajenación de cual	\$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	\$0.00	\$57,800.00
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
51-14 Contro Canino	\$0.00	\$0.00	\$0.00	\$0.00	\$2,040.00	\$5,115.00	\$4,245.00	\$0.00	-\$11,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Municipio de Chilcuautla
 HIDALGO
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 Al 30/sep./2022**

Fecha y 10/oct./2022
 hora de Impresión 06:50 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
51-14-01	Esterilización	\$0.00	\$0.00	\$0.00	\$0.00	\$2,040.00	\$5,115.00	\$4,245.00	\$0.00	-\$11,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
61	Aprovechamientos	\$1,277,600.00	\$586,900.47	\$263,780.07	\$195,996.05	\$73,275.60	\$77,301.06	\$93,682.55	\$80,069.50	\$137,290.23	\$111,321.34	\$0.00	\$0.00	\$0.00	\$1,619,616.87	-\$342,016.87
61-02	Multas	\$45,600.00	\$0.00	\$288.66	\$2,750.86	\$481.10	\$13,663.22	\$1,250.66	\$9,715.94	\$6,749.00	\$1,058.32	\$0.00	\$0.00	\$0.00	\$35,957.76	\$9,642.24
61-02-01	Multas a Infractores de Reglamenta	\$45,600.00	\$0.00	\$288.66	\$2,750.86	\$481.10	\$13,663.22	\$1,250.66	\$9,715.94	\$6,749.00	\$1,058.32	\$0.00	\$0.00	\$0.00	\$35,957.76	\$9,642.24
61-09	Otros Aprovechamientos	\$1,232,000.00	\$586,900.47	\$263,491.41	\$193,245.19	\$72,794.50	\$63,637.84	\$92,431.89	\$70,353.56	\$130,541.23	\$110,263.02	\$0.00	\$0.00	\$0.00	\$1,583,659.11	-\$351,659.11
61-09-02	Recargos de Predial	\$300,000.00	\$179,431.21	\$88,087.48	\$62,761.88	\$18,087.89	\$19,284.20	\$27,638.17	\$25,417.39	\$41,255.20	\$15,225.75	\$0.00	\$0.00	\$0.00	\$477,189.17	-\$177,189.17
61-09-03	Recargos de Agua Potable	\$50,000.00	\$17,211.02	\$6,542.82	\$7,135.47	\$5,120.77	\$1,664.48	\$7,028.97	\$2,180.67	\$4,764.07	\$5,982.47	\$0.00	\$0.00	\$0.00	\$57,630.74	-\$7,630.74
61-09-04	Donaciones a favor del Municipio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103.00	\$40,967.94	\$0.00	\$0.00	\$0.00	\$41,070.94	-\$41,070.94
61-09-05	Indemnización por daños a bienes I	\$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	\$29,480.34	\$27,418.16	\$40,860.75	\$34,767.50	\$57,278.46	\$21,396.36	\$0.00	\$0.00	\$0.00	\$778,256.76	\$21,743.24
61-09-07	Rezago de Agua Potable	\$47,000.00	\$61,522.00	\$27,063.00	\$26,827.00	\$20,105.50	\$15,271.00	\$16,904.00	\$7,988.00	\$15,740.50	\$26,690.50	\$0.00	\$0.00	\$0.00	\$218,111.50	-\$171,111.50
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
61-09-10	Control Canino	\$0.00	\$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	-\$11,400.00
61-09-10-	Esterilización	\$0.00	\$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	-\$11,400.00
81	Participaciones	\$37,639,627.00	\$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	\$0.00	\$0.00	\$0.00	\$30,121,747.67	\$7,517,879.33
81-26	Focom 2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,633.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,633.43	-\$78,633.43
81-31	Fondo General de Participaciones 2	\$23,420,925.00	\$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	\$0.00	\$0.00	\$0.00	\$19,237,221.04	\$4,183,703.96
81-32	Fondo de Fomento Municipal 2022	\$10,732,271.00	\$939,451.53	\$823,370.71	\$616,966.55	\$886,140.05	\$709,414.54	\$708,705.34	\$622,686.17	\$659,807.58	\$638,150.76	\$0.00	\$0.00	\$0.00	\$6,584,693.23	\$4,147,577.77
81-33	Fondo de Fiscalización y Recaudaci	\$1,474,511.00	\$194,759.93	\$60,547.58	\$60,542.84	\$328,064.54	\$60,214.36	\$60,542.84	\$392,728.61	\$60,542.84	\$60,542.84	\$0.00	\$0.00	\$0.00	\$1,278,486.38	\$196,024.62
81-34	Fondo de Compensación 2022	\$661,570.00	\$78,633.43	\$45,136.15	\$38,548.03	\$39,609.55	\$0.00	\$20,805.79	-\$25,044.83	\$54,499.70	\$54,402.67	\$0.00	\$0.00	\$0.00	\$308,590.39	\$354,979.61
81-35	Fondo de Compensación del Impu	\$38,339.00	\$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	\$0.00	\$0.00	\$0.00	\$28,754.01	\$9,584.99
81-36	Impuesto Especial Sobre Producci	\$374,746.00	\$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	\$0.00	\$0.00	\$0.00	\$307,210.71	\$67,535.29
81-37	Impuesto Sobre Automoviles Nuev	\$200,359.00	\$22,165.33	\$26,166.23	\$19,335.70	\$17,907.37	\$23,607.13	\$16,401.44	\$25,370.26	\$22,695.56	\$22,959.14	\$0.00	\$0.00	\$0.00	\$196,608.16	\$3,750.84
81-38	Impuesto Sobre la Renta por la En	\$0.00	\$12,147.59	\$7,915.49	\$2,440.84	\$4,580.95	\$4,037.89	\$4,093.36	\$21,505.98	\$3,213.91	\$7,608.16	\$0.00	\$0.00	\$0.00	\$67,542.17	-\$67,542.17
81-39	Incentivo del Impuesto Especial Sc	\$736,906.00	\$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	\$0.00	\$0.00	\$0.00	\$308,731.80	\$428,174.20
81-40	Participación por la Recaudacion C	\$0.00	\$336,878.00	\$122.44	\$245,758.00	\$0.00	\$118,602.00	\$0.00	\$362,681.00	\$0.00	\$602,692.00	\$0.00	\$0.00	\$0.00	\$1,666,733.44	-\$1,666,733...
81-41	Fondo de Estabilización de los Ingi	\$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	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	\$0.00	\$0.00	\$0.00	\$28,823,161.86	\$5,560,377.21
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	\$0.00	\$0.00	\$0.00	\$18,213,045.30	\$2,023,671.70
82-06	Fondo de Aportaciones para el For	\$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	\$0.00	\$0.00	\$0.00	\$10,610,116.56	\$3,536,705.51
Total		\$77,150,466.07	\$8,413,470.15	\$7,831,581.26	\$6,494,743.59	\$7,814,477.83	\$6,669,747.27	\$5,887,914.71	\$6,936,890.52	\$6,297,314.07	\$6,718,615.97	\$0.00	\$0.00	\$0.00	\$63,064,755.17	\$14,085,710.90



Usu: SUPERVISOR
Rep: rptAnaliticoPresupuestoIngresos

Municipio de Chilcuautla
HIDALGO
Estado Analítico Mensual de Ingresos
Al 30/sep./2022

Fecha y hora de Impresión | 10/oct./2022
06:50 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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[Signature]
Lic. Floricel Pascual Quijada
Tesorero Municipal

[Signature]
C. Valente Martínez Mayor
Presidente Municipal Const.

[Signature]
C. Maribela Patricia Aguilar Lorenzo
Sindica Procuradora

