Municipio de Yahualica
HIDALGO
Estado Analítico Mensual de Ingresos
Al 31/dic./2020

Usr: myalmav
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión: 22/ene./2021 01:57 p. m.

	Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
11	Impuestos sobre los ingresos	$210.00	$0.00	$0.00	$210.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$210.00	$0.00
11-02	**Impuesto sobre juegos permitidos**	$210.00	$0.00	$0.00	$210.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$210.00	$0.00
11-02-03	Recreativos y Populares	$210.00	$0.00	$0.00	$210.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$210.00	$0.00
11-02-03-	Bailes públicos	$210.00	$0.00	$0.00	$210.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$210.00	$0.00
12	Impuestos sobre el patrimonio	$733,756.00	$476,142.00	$207,005.00	$22,801.00	$825.00	$0.00	$3,844.00	$3,659.00	$6,176.00	$2,790.00	$0.00	$4,194.00	$6,320.00	$733,756.00	$0.00
12-01	**Impuesto Predial**	$733,756.00	$476,142.00	$207,005.00	$22,801.00	$825.00	$0.00	$3,844.00	$3,659.00	$6,176.00	$2,790.00	$0.00	$4,194.00	$6,320.00	$733,756.00	$0.00
12-01-01	Impuesto Urbano	$571,790.00	$361,654.00	$179,756.00	$19,096.00	$0.00	$0.00	$0.00	$0.00	$3,906.00	$868.00	$0.00	$2,604.00	$3,906.00	$571,790.00	$0.00
12-01-02	Impuesto Rustico	$60,618.00	$50,700.00	$9,222.00	$348.00	$0.00	$0.00	$0.00	$0.00	$348.00	$0.00	$0.00	$0.00	$0.00	$60,618.00	$0.00
12-01-03	Impuesto Ejidal	$40,904.00	$40,654.00	$250.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$40,904.00	$0.00
12-01-04	Rezago predial	$60,444.00	$23,134.00	$17,777.00	$3,357.00	$825.00	$0.00	$3,844.00	$3,659.00	$1,922.00	$1,922.00	$0.00	$1,590.00	$2,414.00	$60,444.00	$0.00
13	Impuestos sobre la producción, el cor	$20,477.76	$2,190.75	$4,852.54	$3,072.97	$0.00	$0.00	$2,071.00	$2,564.00	$1,931.50	$1,790.00	$810.00	$695.00	$500.00	$20,477.76	$0.00
13-02	**Traslacion de dominio y otras ope**	$20,477.76	$2,190.75	$4,852.54	$3,072.97	$0.00	$0.00	$2,071.00	$2,564.00	$1,931.50	$1,790.00	$810.00	$695.00	$500.00	$20,477.76	$0.00
13-02-01	Traslado de dominio	$20,477.76	$2,190.75	$4,852.54	$3,072.97	$0.00	$0.00	$2,071.00	$2,564.00	$1,931.50	$1,790.00	$810.00	$695.00	$500.00	$20,477.76	$0.00
17	Accesorios de Impuestos	$7,273.50	$2,297.00	$1,407.00	$238.00	$58.00	$0.00	$780.00	$538.00	$449.50	$416.00	$0.00	$445.00	$645.00	$7,273.50	$0.00
17-01	**Recargos Predial**	$7,273.50	$2,297.00	$1,407.00	$238.00	$58.00	$0.00	$780.00	$538.00	$449.50	$416.00	$0.00	$445.00	$645.00	$7,273.50	$0.00
17-01-01	Recargos Predial	$7,273.50	$2,297.00	$1,407.00	$238.00	$58.00	$0.00	$780.00	$538.00	$449.50	$416.00	$0.00	$445.00	$645.00	$7,273.50	$0.00
43	Derechos por prestación de servicios	$757,719.09	$143,446.50	$91,489.13	$78,264.87	$52,214.80	$39,534.10	$31,237.50	$54,097.33	$71,288.30	$25,409.40	$31,350.70	$80,061.50	$59,324.96	$757,719.09	$0.00
43-01	**Servicio de alumbrado público**	$204,926.00	$29,794.00	$9,375.00	$17,311.00	$31,854.00	$18,696.00	$6,926.00	$13,159.00	$21,005.00	$0.00	$0.00	$41,689.00	$15,117.00	$204,926.00	$0.00
43-01-01	Servicio de alumbrado público	$204,926.00	$29,794.00	$9,375.00	$17,311.00	$31,854.00	$18,696.00	$6,926.00	$13,159.00	$21,005.00	$0.00	$0.00	$41,689.00	$15,117.00	$204,926.00	$0.00
43-02	**Servicio de agua potable**	$253,233.49	$69,359.50	$27,281.33	$19,524.07	$12,537.00	$10,660.30	$12,144.50	$12,848.33	$17,182.10	$12,150.40	$12,300.50	$14,307.50	$32,937.96	$253,233.49	$0.00
43-02-01	Servicio de agua potable	$209,682.30	$51,567.50	$20,095.60	$17,627.50	$11,277.00	$10,300.30	$11,424.50	$11,753.00	$14,089.50	$11,790.40	$12,300.50	$13,539.50	$23,917.00	$209,682.30	$0.00
43-02-02	Instalación de agua potable	$4,320.00	$0.00	$360.00	$0.00	$0.00	$360.00	$720.00	$1,080.00	$360.00	$360.00	$0.00	$0.00	$1,080.00	$4,320.00	$0.00
43-02-03	Rezago de agua potable	$39,231.19	$17,792.00	$6,825.73	$1,896.57	$1,260.00	$0.00	$0.00	$15.33	$2,732.60	$0.00	$0.00	$768.00	$7,940.96	$39,231.19	$0.00
43-04	**Por uso de rastro, guarda y matanz**	$16,490.00	$3,140.00	$1,800.00	$2,750.00	$1,120.00	$350.00	$1,470.00	$1,930.00	$1,610.00	$150.00	$400.00	$1,190.00	$580.00	$16,490.00	$0.00
43-04-01	Registro de fierros para marcar gar	$2,240.00	$340.00	$130.00	$130.00	$260.00	$0.00	$130.00	$260.00	$470.00	$0.00	$0.00	$390.00	$130.00	$2,240.00	$0.00
43-04-02	Refrendo del registro o revisión de	$3,350.00	$1,200.00	$370.00	$770.00	$160.00	$0.00	$240.00	$320.00	$290.00	$0.00	$0.00	$0.00	$0.00	$3,350.00	$0.00
43-04-03	Guia de transito manual	$1,350.00	$50.00	$50.00	$150.00	$50.00	$150.00	$50.00	$400.00	$50.00	$50.00	$50.00	$300.00	$0.00	$1,350.00	$0.00
43-04-04	Guia REEMO	$9,550.00	$1,550.00	$1,250.00	$1,700.00	$650.00	$200.00	$1,050.00	$950.00	$800.00	$100.00	$350.00	$500.00	$450.00	$9,550.00	$0.00
43-07	**Registro del estado familiar**	$12,935.00	$1,580.00	$7,225.00	$425.00	$730.00	$425.00	$0.00	$850.00	$850.00	$425.00	$425.00	$0.00	$0.00	$12,935.00	$0.00
43-07-01	Registro de matrimonio dentro de o	$11,475.00	$850.00	$7,225.00	$425.00	$0.00	$425.00	$0.00	$850.00	$850.00	$425.00	$425.00	$0.00	$0.00	$11,475.00	$0.00
43-07-02	Registro de matrimonio fuera de ofi	$1,460.00	$730.00	$0.00	$0.00	$730.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,460.00	$0.00
43-08	**Certificaciones, legalizaciones y ex**	$214,188.60	$31,917.00	$7,128.80	$23,693.80	$5,973.80	$6,352.80	$9,447.00	$17,180.00	$23,621.20	$9,884.00	$16,975.20	$22,875.00	$9,140.00	$214,188.60	$0.00
43-08-10	Inscripción de sentencias de autori	$255.00	$0.00	$170.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$85.00	$0.00	$255.00	$0.00
43-08-11	Reconocimiento de hijo	$170.00	$0.00	$85.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$85.00	$0.00	$170.00	$0.00
43-08-12	Registro de defunción	$3,230.80	$1,260.80	$472.80	$945.60	$472.80	$78.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,230.80	$0.00

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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)
43-08-16	Anotación de actas ordenadas por	$624.80	$85.20	$142.00	$85.20	$0.00	$0.00	$0.00	$0.00	$85.20	$142.00	$85.20	$0.00	$0.00	$624.80	$0.00
43-08-21	Certificacion y expedicion de copias	$150,205.00	$24,105.00	$24,380.00	$13,155.00	$3,915.00	$4,955.00	$4,240.00	$11,030.00	$16,790.00	$7,110.00	$14,580.00	$18,675.00	$7,270.00	$150,205.00	$0.00
43-08-22	Expedición de constancias de docu	$1,667.00	$286.00	$299.00	$208.00	$26.00	$39.00	$91.00	$130.00	$406.00	$182.00	$0.00	$0.00	$0.00	$1,667.00	$0.00
43-08-23	Expedición de constancias en gene	$33,506.00	$4,120.00	$8,040.00	$5,560.00	$920.00	$880.00	$1,626.00	$2,560.00	$3,040.00	$960.00	$1,640.00	$3,040.00	$1,120.00	$33,506.00	$0.00
43-08-31	Certificado de registro en el padrón	$9,750.00	$500.00	$1,500.00	$1,500.00	$0.00	$0.00	$1,750.00	$1,500.00	$1,500.00	$750.00	$250.00	$250.00	$250.00	$9,750.00	$0.00
43-08-32	Certificado de no adeudo fiscal	$2,340.00	$120.00	$360.00	$360.00	$0.00	$0.00	$420.00	$360.00	$360.00	$180.00	$60.00	$60.00	$60.00	$2,340.00	$0.00
43-08-33	Tarjeta y/o boleta predial	$3,920.00	$400.00	$800.00	$480.00	$0.00	$0.00	$400.00	$480.00	$400.00	$480.00	$80.00	$240.00	$160.00	$3,920.00	$0.00
43-08-35	Registro de compra – venta de gan	$8,520.00	$1,040.00	$880.00	$1,400.00	$640.00	$400.00	$920.00	$1,120.00	$1,040.00	$80.00	$280.00	$440.00	$280.00	$8,520.00	$0.00
43-09	**Placa de funcionamiento para estal**	$8,176.00	$3,146.00	$2,329.00	$2,201.00	$0.00	$250.00	$0.00	$0.00	$250.00	$0.00	$0.00	$0.00	$0.00	$8,176.00	$0.00
43-09-01	Apertura de licencia comercial o inc	$1,750.00	$500.00	$250.00	$500.00	$0.00	$250.00	$0.00	$0.00	$250.00	$0.00	$0.00	$0.00	$0.00	$1,750.00	$0.00
43-09-02	Renovación de licencia comercial o	$6,426.00	$2,646.00	$2,079.00	$1,701.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,426.00	$0.00
43-14	**Alineamiento, deslinde y nomencla**	$14,220.00	$1,560.00	$1,500.00	$2,760.00	$0.00	$900.00	$300.00	$2,430.00	$2,970.00	$900.00	$300.00	$0.00	$600.00	$14,220.00	$0.00
43-14-01	Por la practica de deslinde	$11,700.00	$900.00	$1,500.00	$2,400.00	$0.00	$900.00	$300.00	$2,100.00	$1,800.00	$900.00	$300.00	$0.00	$600.00	$11,700.00	$0.00
43-14-02	Constancia de numero oficial	$900.00	$300.00	$0.00	$0.00	$0.00	$0.00	$0.00	$150.00	$450.00	$0.00	$0.00	$0.00	$0.00	$900.00	$0.00
43-14-03	Constancia de alineamiento, límite	$1,260.00	$360.00	$0.00	$0.00	$0.00	$0.00	$0.00	$180.00	$720.00	$0.00	$0.00	$0.00	$0.00	$1,260.00	$0.00
43-14-04	Constancia de no afectación de fra	$360.00	$0.00	$0.00	$360.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$360.00	$0.00
43-15	**Realizacion y expedición de avaluc**	$33,250.00	$2,850.00	$4,750.00	$9,500.00	$0.00	$1,900.00	$950.00	$5,700.00	$3,800.00	$1,900.00	$950.00	$0.00	$950.00	$33,250.00	$0.00
43-15-01	Realización de avalúos catastrales	$21,000.00	$1,800.00	$3,000.00	$6,000.00	$0.00	$1,200.00	$600.00	$3,600.00	$2,400.00	$1,200.00	$600.00	$0.00	$600.00	$21,000.00	$0.00
43-15-02	Expedición de avaluó catastral	$12,250.00	$1,050.00	$1,750.00	$3,500.00	$0.00	$700.00	$350.00	$2,100.00	$1,400.00	$700.00	$350.00	$0.00	$350.00	$12,250.00	$0.00
43-23	**Servicios en materia ecologica**	$300.00	$100.00	$100.00	$100.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$300.00	$0.00
43-23-01	Derribo y poda de arboles en propi	$300.00	$100.00	$100.00	$100.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$300.00	$0.00
44	Otros Derechos	$959,286.08	$780.00	$230.00	$327,203.67	$0.00	$64,329.95	$0.00	$4,040.00	$166,066.72	$111,482.26	$0.00	$0.00	$285,153.48	$959,286.08	$0.00
44-17	**Licencia de construccion, reconstr**	$910.00	$90.00	$0.00	$0.00	$0.00	$40.00	$0.00	$40.00	$740.00	$0.00	$0.00	$0.00	$0.00	$910.00	$0.00
44-17-01	Licencia de construccion	$700.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$700.00	$0.00	$0.00	$0.00	$0.00	$700.00	$0.00
44-17-02	Licencia de demolición	$210.00	$90.00	$0.00	$0.00	$0.00	$40.00	$0.00	$40.00	$40.00	$0.00	$0.00	$0.00	$0.00	$210.00	$0.00
44-20	**Desarrollo urbano**	$2,300.00	$690.00	$230.00	$460.00	$0.00	$230.00	$0.00	$0.00	$460.00	$230.00	$0.00	$0.00	$0.00	$2,300.00	$0.00
44-20-01	Copia de plano de la localidad, cop	$2,300.00	$690.00	$230.00	$460.00	$0.00	$230.00	$0.00	$0.00	$460.00	$230.00	$0.00	$0.00	$0.00	$2,300.00	$0.00
44-21	**Participacion en concurso, licitacic**	$6,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,000.00	$1,600.00	$1,200.00	$0.00	$0.00	$0.00	$6,800.00	$0.00
44-21-01	Participacion en concurso, licitacior	$6,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,000.00	$1,600.00	$1,200.00	$0.00	$0.00	$0.00	$6,800.00	$0.00
44-22	**Supervision de obra publica**	$949,276.08	$0.00	$0.00	$326,743.67	$0.00	$64,059.95	$0.00	$0.00	$163,266.72	$110,052.26	$0.00	$0.00	$285,153.48	$949,276.08	$0.00
44-22-01	Supervision de obra publica	$949,276.08	$0.00	$0.00	$326,743.67	$0.00	$64,059.95	$0.00	$0.00	$163,266.72	$110,052.26	$0.00	$0.00	$285,153.48	$949,276.08	$0.00
45	Accesorios de Derechos	$7,618.28	$2,311.86	$837.11	$279.04	$181.48	$4.50	$29.85	$59.46	$595.91	$73.43	$61.72	$284.66	$2,899.26	$7,618.28	$0.00
45-01	**Agua potable**	$7,618.28	$2,311.86	$837.11	$279.04	$181.48	$4.50	$29.85	$59.46	$595.91	$73.43	$61.72	$284.66	$2,899.26	$7,618.28	$0.00
45-01-01	Recargo de agua potable	$7,618.28	$2,311.86	$837.11	$279.04	$181.48	$4.50	$29.85	$59.46	$595.91	$73.43	$61.72	$284.66	$2,899.26	$7,618.28	$0.00
51	Productos	$134,358.18	$0.00	$242.00	$45,113.91	$359.41	$251.70	$213.01	$196.97	$13,341.42	$4,444.50	$204.99	$26,401.36	$43,588.83	$134,358.18	$0.00

PRESIDENCIA MUNICIPAL YAHUALICA, HGO. 2020-2024

SÍNDICO MUNICIPAL REPÚBLICA MEXICANA 2020 + YAHUALICA, HGO. + 2024

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51-31	**Arrendamiento de terrenos, monte**	$892.50	$0.00	$0.00	$892.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$892.50	$0.00
51-31-02	uso de plazas y pisos en las calles,	$892.50	$0.00	$0.00	$892.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$892.50	$0.00
51-43	**Capitales y valores del Municipio y**	$2,378.18	$0.00	$242.08	$322.71	$359.41	$251.70	$213.01	$196.97	$194.22	$222.50	$204.99	$106.96	$63.63	$2,378.18	$0.00
51-43-01	Rendimientos Financieros	$2,378.18	$0.00	$242.08	$322.71	$359.41	$251.70	$213.01	$196.97	$194.22	$222.50	$204.99	$106.96	$63.63	$2,378.18	$0.00
51-43-01-1	Rendimientos REFIS 2020	$2,006.73	$0.00	$10.15	$183.19	$359.41	$251.70	$213.01	$196.97	$194.22	$222.50	$204.99	$106.96	$63.63	$2,006.73	$0.00
51-43-01-2	Rendimientos REFIS 2019	$371.45	$0.00	$231.93	$139.52	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$371.45	$0.00
51-44	**Por asistencia social**	$131,087.50	$0.00	$0.00	$43,898.70	$0.00	$0.00	$0.00	$0.00	$13,147.20	$4,222.00	$0.00	$26,294.40	$43,525.20	$131,087.50	$0.00
51-44-01	Desayunos Calientes	$81,348.30	$0.00	$0.00	$12,325.50	$0.00	$0.00	$0.00	$0.00	$13,147.20	$0.00	$0.00	$26,294.40	$29,581.20	$81,348.30	$0.00
51-44-02	Desayunos Frios	$47,509.20	$0.00	$0.00	$31,573.20	$0.00	$0.00	$0.00	$0.00	$0.00	$1,992.00	$0.00	$0.00	$13,944.00	$47,509.20	$0.00
51-44-03	Despensas con productos de cana	$2,230.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,230.00	$0.00	$0.00	$0.00	$2,230.00	$0.00
61	Aprovechamientos	$31,519.82	$2,862.00	$2,642.00	$2,711.50	$2,567.00	$2,410.70	$2,505.00	$2,527.50	$3,030.50	$2,533.00	$2,643.50	$2,558.50	$2,528.62	$31,519.82	$0.00
61-02	**Multas**	$450.00	$300.00	$0.00	$150.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$450.00	$0.00
61-02-03	Multas impuestas a infractores de l	$450.00	$300.00	$0.00	$150.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$450.00	$0.00
61-02-03-	Infractores	$450.00	$300.00	$0.00	$150.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$450.00	$0.00
61-09	**Otros Aprovechamientos**	$31,069.82	$2,562.00	$2,642.00	$2,561.50	$2,567.00	$2,410.70	$2,505.00	$2,527.50	$3,030.50	$2,533.00	$2,643.50	$2,558.50	$2,528.62	$31,069.82	$0.00
61-09-07	Donaciones hechas a favor del mur	$28,549.70	$2,562.00	$2,642.00	$2,561.50	$2,567.00	$2,410.70	$2,505.00	$2,527.50	$3,030.50	$2,533.00	$2,643.50	$2,558.50	$8.50	$28,549.70	$0.00
61-09-07-	Donaciones por personas fisicas y	$28,549.70	$2,562.00	$2,642.00	$2,561.50	$2,567.00	$2,410.70	$2,505.00	$2,527.50	$3,030.50	$2,533.00	$2,643.50	$2,558.50	$8.50	$28,549.70	$0.00
61-09-12	Rezagos de Ejercicios Fiscales Ant	$2,520.12	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,520.12	$2,520.12	$0.00
61-09-12-	Rezagos de Ejercicios Fiscales Ar	$2,520.12	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,520.12	$2,520.12	$0.00
81	Participaciones	$61,695,165.39	$5,581,360.00	$6,180,976.33	$4,766,158.44	$6,458,905.10	$4,268,681.80	$3,297,630.71	$5,600,210.06	$5,474,278.01	$5,174,037.16	$4,584,670.43	$4,518,724.73	$5,789,532.62	$61,695,165.39	$0.00
81-01	**Participaciones Federales**	$61,695,165.39	$5,581,360.00	$6,180,976.33	$4,766,158.44	$6,458,905.10	$4,268,681.80	$3,297,630.71	$5,600,210.06	$5,474,278.01	$5,174,037.16	$4,584,670.43	$4,518,724.73	$5,789,532.62	$61,695,165.39	$0.00
81-01-1	Ejercicio Fiscal 2020	$61,690,314.79	$5,581,360.00	$6,177,570.38	$4,764,781.02	$6,458,905.10	$4,268,681.80	$3,297,630.71	$5,600,210.06	$5,474,278.01	$5,174,037.16	$4,584,670.43	$4,518,724.73	$5,789,465.39	$61,690,314.79	$0.00
81-01-1-01	Fondo General de Participaciones	$34,353,811.04	$2,811,665.28	$4,292,803.96	$2,801,108.38	$4,298,043.07	$2,507,809.54	$2,118,310.65	$2,591,651.35	$2,589,921.01	$2,545,938.35	$2,514,302.46	$2,651,603.46	$2,630,653.53	$34,353,811.04	$0.00
81-01-1-01	Fondo General de Participacione	$34,314,328.69	$2,811,665.28	$4,290,941.65	$2,794,507.94	$4,290,433.31	$2,500,890.19	$2,111,614.61	$2,585,616.91	$2,588,693.66	$2,545,376.08	$2,513,605.61	$2,650,991.98	$2,629,991.47	$34,314,328.69	$0.00
81-01-1-01	Rendimientos Bancarios de Fon	$39,482.35	$0.00	$1,862.31	$6,600.44	$7,609.76	$6,919.35	$6,696.04	$6,034.44	$1,227.35	$562.27	$696.85	$611.48	$662.06	$39,482.35	$0.00
81-01-1-02	Fondo de Fomento Municipal 202	$15,041,490.95	$1,219,851.50	$1,524,637.69	$1,239,288.06	$1,558,720.63	$1,273,747.36	$980,515.62	$1,209,229.14	$1,207,969.79	$1,206,906.29	$1,157,311.76	$1,230,959.68	$1,232,353.43	$15,041,490.95	$0.00
81-01-1-02	Fondo de Fomento Municipal 20	$15,035,334.86	$1,219,851.50	$1,524,432.20	$1,238,938.76	$1,558,256.30	$1,273,100.82	$979,814.69	$1,208,479.54	$1,207,243.35	$1,206,259.50	$1,156,562.92	$1,230,327.13	$1,232,068.15	$15,035,334.86	$0.00
81-01-1-02	Rendimientos de Fondo de Fom	$6,156.09	$0.00	$205.49	$349.30	$464.33	$646.54	$700.93	$749.60	$726.44	$646.79	$748.84	$632.55	$285.28	$6,156.09	$0.00
81-01-1-03	Impuesto Sobre Automoviles Nuev	$474,163.41	$35,462.74	$37,430.74	$70,837.50	$24,952.30	$62,190.90	$46,803.23	$12,945.99	$67,744.92	$39,324.48	$23,458.29	$24,932.12	$28,080.20	$474,163.41	$0.00
81-01-1-03	Impuesto Sobre Automoviles Nu	$473,891.05	$35,462.74	$37,421.39	$70,821.53	$24,925.49	$62,160.02	$46,787.95	$12,923.57	$67,726.03	$39,315.39	$23,440.90	$24,926.76	$27,979.28	$473,891.05	$0.00
81-01-1-03	Rendimientos Bancarios de Impu	$173.87	$0.00	$9.35	$15.97	$26.81	$30.88	$15.28	$22.42	$18.89	$9.09	$17.39	$5.36	$2.43	$173.87	$0.00
81-01-1-03	Rendimientos Financieros de Im	$98.49	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$98.49	$98.49	$0.00
81-01-1-04	Impuesto Especial sobre Producci	$661,931.12	$70,474.45	$125,058.57	$66,715.95	$62,658.16	$60,077.52	$251.73	$9,220.13	$48,031.98	$58,164.50	$50,790.65	$54,945.46	$55,645.92	$661,931.12	$0.00
81-01-1-04	Impuesto Especial sobre Produc	$661,695.49	$70,474.45	$125,040.65	$66,697.09	$62,619.64	$60,039.41	$218.34	$9,194.31	$48,031.48	$58,160.97	$50,777.12	$54,923.89	$55,633.14	$661,695.49	$0.00
81-01-1-04	Rendimientos Bancarios de Impu	$233.15	$0.00	$14.02	$18.86	$38.52	$38.11	$33.39	$25.82	$0.50	$3.53	$13.53	$21.57	$10.30	$233.15	$0.00

PRESIDENCIA MUNICIPAL YAHUALICA, HGO. 2020-2024

SÍNDICO MUNICIPAL REPUBLICA MEXICANA 2020 + YAHUALICA, HGO. + 2024

Municipio de Yahualica
HIDALGO
Estado Analítico Mensual de Ingresos
Al 31/dic./2020

Usr: myalmav
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión: 22/ene./2021 01:57 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
81-01-1-04	Rendimientos Financieros de Im	$2.48	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2.48	$2.48	$0.00
81-01-1-05	Incentivo a la Venta Final de Gasc	$897,140.99	$87,499.55	$83,050.10	$85,282.46	$80,992.64	$82,130.02	$79,082.70	$64,674.33	$52,905.44	$74,215.95	$63,147.47	$64,692.31	$79,468.02	$897,140.99	$0.00
81-01-1-05	Incentivo a la Venta Final de Gas	$895,886.34	$87,499.55	$83,014.91	$85,248.71	$80,956.86	$82,068.81	$79,008.01	$64,591.89	$52,839.48	$74,165.09	$63,102.12	$64,675.79	$78,715.12	$895,886.34	$0.00
81-01-1-05	Rendimientos Financieros de Inc	$1,244.10	$0.00	$35.19	$33.75	$35.78	$61.21	$74.69	$82.44	$65.96	$50.86	$45.35	$16.52	$742.35	$1,244.10	$0.00
81-01-1-05	Rendimientos Bancarios de Ince	$10.55	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10.55	$10.55	$0.00
81-01-1-06	Compensación de Impuesto Sobr	$69,795.36	$5,814.07	$5,814.07	$5,815.50	$5,816.04	$5,816.80	$5,817.33	$5,818.08	$5,819.25	$5,817.22	$5,817.42	$5,815.51	$5,814.07	$69,795.36	$0.00
81-01-1-06	Compensación de Impuesto Sob	$69,768.84	$5,814.07	$5,814.07	$5,814.07	$5,814.07	$5,814.07	$5,814.07	$5,814.07	$5,814.07	$5,814.07	$5,814.07	$5,814.07	$5,814.07	$69,768.84	$0.00
81-01-1-06	Rendimientos de Compensación	$26.52	$0.00	$0.00	$1.43	$1.97	$2.73	$3.26	$4.01	$5.18	$3.15	$3.35	$1.44	$0.00	$26.52	$0.00
81-01-1-07	Fondo de Fiscalización y Recaud	$1,929,972.78	$568,950.41	$78,578.14	$78,553.24	$398,055.01	$78,597.46	$66,785.48	$155,815.36	$78,594.32	$78,503.18	$190,427.78	$78,495.48	$78,616.92	$1,929,972.78	$0.00
81-01-1-07	Fondo de Fiscalización y Recauc	$1,928,567.56	$568,950.41	$78,446.06	$78,427.31	$397,970.97	$78,427.31	$66,620.11	$155,654.34	$78,427.31	$78,427.31	$190,361.81	$78,427.31	$78,427.31	$1,928,567.56	$0.00
81-01-1-07	Rendimientos de Bancarios Fon	$1,237.59	$0.00	$132.08	$125.93	$84.04	$170.15	$165.37	$161.02	$167.01	$75.87	$65.97	$68.17	$21.98	$1,237.59	$0.00
81-01-1-07	Rendimientos de Financieros Fc	$167.63	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$167.63	$167.63	$0.00
81-01-1-09	Participación por la Recaudación	$3,012,379.26	$781,642.00	$152.28	$417,279.93	$136.10	$198,312.20	$63.97	$105,015.86	$526,219.34	$294,774.45	$158.38	$83.98	$688,540.77	$3,012,379.26	$0.00
81-01-1-09	Participación por la Recaudación	$3,011,416.00	$781,642.00	$0.00	$417,185.00	$0.00	$198,226.00	$0.00	$105,013.00	$526,214.00	$294,645.00	$0.00	$0.00	$688,491.00	$3,011,416.00	$0.00
81-01-1-09	Rendimientos Participación por I	$913.49	$0.00	$152.28	$94.93	$136.10	$86.20	$63.97	$2.86	$5.34	$129.45	$158.38	$83.98	$0.00	$913.49	$0.00
81-01-1-09	Rendimientos Financieros Partic	$49.77	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$49.77	$49.77	$0.00
81-01-1-14	Fondo de Estabilización de los Ing	$5,249,629.88	$0.00	$30,048.73	$0.00	$29,531.15	$0.00	$0.00	$1,445,839.82	$897,071.96	$870,392.74	$579,256.22	$407,196.73	$990,292.53	$5,249,629.88	$0.00
81-01-1-14	Participación por el Fondo de Es	$5,247,337.86	$0.00	$30,048.73	$0.00	$29,531.15	$0.00	$0.00	$1,445,839.82	$897,070.96	$870,149.97	$578,677.12	$406,543.45	$989,476.66	$5,247,337.86	$0.00
81-01-1-14	Rendimientos Bancarios Particip	$1,978.95	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1.00	$242.77	$579.10	$653.28	$502.80	$1,978.95	$0.00
81-01-1-14	Rendimientos Financieros Partic	$313.07	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$313.07	$313.07	$0.00
81-01-2	Ejercicio Fiscal 2019	$4,850.60	$0.00	$3,405.95	$1,377.42	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$67.23	$4,850.60	$0.00
81-01-2-01	Fondo General de Participaciones	$3,567.08	$0.00	$2,534.44	$1,032.64	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,567.08	$0.00
81-01-2-01	Rendimientos de Fondo General	$3,567.08	$0.00	$2,534.44	$1,032.64	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,567.08	$0.00
81-01-2-02	Fondo de Fomento Municipal 201	$1,016.89	$0.00	$672.11	$344.78	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,016.89	$0.00
81-01-2-02	Rendimientos de Fondo de Fom	$1,016.89	$0.00	$672.11	$344.78	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,016.89	$0.00
81-01-2-04	Impuesto Especial sobre Producci	$83.82	$0.00	$83.82	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$83.82	$0.00
81-01-2-04	Rendimientos de Impuesto Espe	$83.82	$0.00	$83.82	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$83.82	$0.00
81-01-2-07	Fondo de Fiscalización y Recaud	$76.50	$0.00	$76.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$76.50	$0.00
81-01-2-07	Rendimientos de Fondo de Fisca	$76.50	$0.00	$76.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$76.50	$0.00
81-01-2-09	Participación por la Recaudación	$106.31	$0.00	$39.08	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$67.23	$106.31	$0.00
81-01-2-09	Rendimientos Participación por I	$106.31	$0.00	$39.08	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$67.23	$106.31	$0.00
82	Aportaciones	$78,876,273.45	$7,567,943.50	$7,596,013.91	$7,612,287.29	$7,607,097.86	$7,622,620.85	$7,633,064.86	$7,625,975.53	$7,574,806.55	$7,570,697.02	$7,571,889.78	$1,447,737.01	$1,446,139.29	$78,876,273.45	$0.00
82-02	**Aportaciones Federales**	$78,876,273.45	$7,567,943.50	$7,596,013.91	$7,612,287.29	$7,607,097.86	$7,622,620.85	$7,633,064.86	$7,625,975.53	$7,574,806.55	$7,570,697.02	$7,571,889.78	$1,447,737.01	$1,446,139.29	$78,876,273.45	$0.00
82-02-1	Ejercicio Fiscal 2020	$78,864,408.45	$7,567,943.50	$7,584,149.13	$7,612,287.07	$7,607,097.86	$7,622,620.85	$7,633,064.86	$7,625,975.53	$7,574,806.55	$7,570,697.02	$7,571,889.78	$1,447,737.01	$1,446,139.29	$78,864,408.45	$0.00
82-02-1-01	Fondo de Aportaciones para la Int	$61,529,093.30	$6,123,658.80	$6,139,828.17	$6,167,896.39	$6,162,697.39	$6,178,139.83	$6,188,507.02	$6,181,328.31	$6,130,170.88	$6,124,917.25	$6,127,263.67	$3,137.25	$1,548.54	$61,529,093.30	$0.00

PRESIDENCIA MUNICIPAL YAHUALICA, HGO. 2020-2024

SÍNDICO MUNICIPAL REPÚBLICA MEXICANA 2020 YAHUALICA, HGO. 2024

Municipio de Yahualica
HIDALGO
Estado Analítico Mensual de Ingresos
Al 31/dic./2020

Usr: myalmav
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión: 22/ene./2021 01:57 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
82-02-1-01	Fondo de Aportaciones para la I	$61,236,586.00	$6,123,658.60	$6,123,658.60	$6,123,658.60	$6,123,658.60	$6,123,658.60	$6,123,658.60	$6,123,658.60	$6,123,658.60	$6,123,658.60	$6,123,658.60	$0.00	$0.00	$61,236,586.00	$0.00
82-02-1-01	Rendimientos de Fondo de Apor	$292,507.30	$0.00	$16,169.57	$44,237.79	$39,038.79	$54,481.23	$64,848.42	$57,669.71	$6,512.28	$1,258.65	$3,605.07	$3,137.25	$1,548.54	$292,507.30	$0.00
82-02-1-02	Fondo de Aportaciones para el Fc	$17,335,315.15	$1,444,284.90	$1,444,320.96	$1,444,390.68	$1,444,400.47	$1,444,481.02	$1,444,557.84	$1,444,647.22	$1,444,635.67	$1,445,779.77	$1,444,626.11	$1,444,599.76	$1,444,590.75	$17,335,315.15	$0.00
82-02-1-02	Fondo de Aportaciones para el F	$17,331,418.64	$1,444,284.90	$1,444,284.90	$1,444,284.90	$1,444,284.90	$1,444,284.90	$1,444,284.90	$1,444,284.90	$1,444,284.90	$1,444,284.90	$1,444,284.90	$1,444,284.90	$1,444,284.74	$17,331,418.64	$0.00
82-02-1-02	Rendimientos de Fondo de Apor	$3,896.51	$0.00	$36.06	$105.78	$115.57	$196.12	$272.94	$362.32	$350.77	$1,494.87	$341.21	$314.86	$306.01	$3,896.51	$0.00
82-02-2	Ejercicio Fiscal 2019	$11,865.00	$0.00	$11,864.78	$0.22	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11,865.00	$0.00
82-02-2-01	Fondo de Aportaciones para la Ini	$11,865.00	$0.00	$11,864.78	$0.22	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11,865.00	$0.00
82-02-2-01	Rendimientos de Fondo de Apor	$11,865.00	$0.00	$11,864.78	$0.22	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11,865.00	$0.00
Total		**$143,223,657.55**	**$13,779,333.61**	**$14,085,695.10**	**$12,858,340.69**	**$14,122,208.65**	**$11,997,833.60**	**$10,971,375.93**	**$13,293,867.85**	**$13,311,994.41**	**$12,893,672.77**	**$12,191,631.12**	**$6,081,101.76**	**$7,636,632.06**	**$143,223,657.55**	**$0.00**

C. MOISES CORONEL CASTILLO
TESORERO MUNICIPAL

C. ELIAS SANJUAN SANCHEZ
PRESIDENTE MUNICIPAL CONSTITUCIONAL

LIC. LUCINA RODRIGUEZ CANALES
SINDICO PROCURADOR

PRESIDENCIA MUNICIPAL 2020-2024 YAHUALICA, HGO.

SÍNDICO MUNICIPAL REPÚBLICA MEXICANA 2020 - YAHUALICA, HGO. - 2024