

Municipio de Yahualica
HIDALGO
Estado Analítico Mensual de Ingresos
Al 30/sep./2021

Fecha y
08/oct./2021
Hora de Impresión
01:22 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
11 Ingresos sobre los ingresos	\$525.00	\$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	\$525.00
11-02 Impuesto sobre juegos permitidos	\$525.00	\$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	\$525.00
11-02-03 Recreativos y Populares	\$525.00	\$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	\$525.00
11-02-03- Bailes públicos	\$525.00	\$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	\$525.00
12 Ingresos sobre el patrimonio	\$826,969.43	\$52,942.30	\$66,533.40	\$1,024,411.45	\$7,613.00	\$10,014.00	\$5,581.00	\$4,393.00	\$6,212.00	\$2,475.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,182,175.15
12-01 Impuesto Predial	\$826,969.43	\$52,942.30	\$66,533.40	\$1,024,411.45	\$7,613.00	\$10,014.00	\$5,581.00	\$4,393.00	\$6,212.00	\$2,475.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,182,175.15
12-01-01 Impuesto Urbano	\$697,858.73	\$47,180.80	\$45,586.40	\$990,020.00	\$7,613.00	\$10,014.00	\$5,412.00	\$4,393.00	\$6,212.00	\$2,475.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,182,175.15
12-01-02 Impuesto Rustico	\$91,591.82	\$2,749.00	\$863.00	\$27,209.00	\$0.00	\$0.00	\$169.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,120,906.20
12-01-03 Impuesto Ejidal	\$37,518.88	\$3,012.50	\$20,064.00	\$7,182.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,980.00
13 Ingresos sobre la producción, el comercio y servicios	\$17,000.00	\$0.00	\$0.00	\$840.00	\$3,362.64	\$1,191.00	\$0.00	\$12,652.66	\$500.00	\$6,387.21	\$0.00	\$0.00	\$0.00	\$0.00	\$30,288.95
13-02 Traslado de dominio y otras operaciones	\$17,000.00	\$0.00	\$0.00	\$840.00	\$3,362.64	\$1,191.00	\$0.00	\$12,652.66	\$500.00	\$6,387.21	\$0.00	\$0.00	\$0.00	\$0.00	\$30,288.95
13-02-01 Traslado de dominio	\$17,000.00	\$0.00	\$0.00	\$840.00	\$3,362.64	\$1,191.00	\$0.00	\$12,652.66	\$500.00	\$6,387.21	\$0.00	\$0.00	\$0.00	\$0.00	\$30,288.95
17 Accesorios de impuestos	\$9,721.20	\$6,151.00	\$9,908.85	\$258,269.82	\$7,153.18	\$4,374.09	\$6,072.18	\$1,556.67	\$13,958.10	\$2,941.82	\$0.00	\$0.00	\$0.00	\$0.00	\$24,933.51
17-01 REZAGO PREDIAL	\$4,860.60	\$2,557.00	\$3,670.12	\$78,603.68	\$2,462.56	\$2,437.83	\$2,111.08	\$613.00	\$4,971.20	\$1,012.77	\$0.00	\$0.00	\$0.00	\$0.00	\$310,385.71
17-01-01 REZAGO PREDIAL 2016	\$4,860.60	\$2,557.00	\$3,670.12	\$78,603.68	\$2,462.56	\$2,437.83	\$2,111.08	\$613.00	\$4,971.20	\$1,012.77	\$0.00	\$0.00	\$0.00	\$0.00	\$310,385.71
17-01-01- REZAGO PREDIAL 2016	\$0.00	\$73.00	\$521.07	\$6,134.66	\$896.14	\$0.00	\$448.07	\$0.00	\$1,544.21	\$448.08	\$0.00	\$0.00	\$0.00	\$0.00	\$8,439.24
17-01-01- REZAGO PREDIAL 2017	\$1,620.20	\$73.00	\$521.07	\$6,134.66	\$896.14	\$0.00	\$448.07	\$0.00	\$1,544.21	\$448.08	\$0.00	\$0.00	\$0.00	\$0.00	\$11,390.31
17-01-01- REZAGO PREDIAL 2018	\$1,620.20	\$511.00	\$759.64	\$4,250.40	\$811.35	\$270.45	\$540.90	\$0.00	\$1,544.21	\$448.08	\$0.00	\$0.00	\$0.00	\$0.00	\$10,065.23
17-01-01- REZAGO PREDIAL 2019	\$1,620.20	\$876.00	\$658.12	\$39,397.60	\$459.77	\$1,263.47	\$293.18	\$293.18	\$555.27	\$63.07	\$0.00	\$0.00	\$0.00	\$0.00	\$8,425.11
17-01-01- REZAGO PREDIAL 2020	\$0.00	\$1,024.00	\$1,028.52	\$20,314.88	\$315.30	\$903.91	\$26.12	\$126.12	\$262.26	\$146.59	\$0.00	\$0.00	\$0.00	\$0.00	\$43,963.19
17-01-01- REZAGO PREDIAL 2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$193.70	\$152.94	\$84.58	\$0.00	\$0.00	\$0.00	\$0.00	\$24,164.18
17-02 RECARGO PREDIAL	\$4,860.60	\$3,594.00	\$6,238.73	\$179,666.14	\$4,690.62	\$1,936.26	\$3,961.10	\$943.67	\$8,986.90	\$1,929.05	\$0.00	\$0.00	\$0.00	\$0.00	\$211,946.47
17-02-01 RECARGO PREDIAL 2016	\$4,860.60	\$3,594.00	\$6,238.73	\$179,666.14	\$4,690.62	\$1,936.26	\$3,961.10	\$943.67	\$8,986.90	\$1,929.05	\$0.00	\$0.00	\$0.00	\$0.00	\$211,946.47
17-02-01- RECARGO PREDIAL 2016	\$1,620.20	\$97.00	\$1,338.70	\$16,160.76	\$0.00	\$0.00	\$1,338.67	\$0.00	\$2,677.34	\$853.47	\$0.00	\$0.00	\$0.00	\$0.00	\$21,612.47
17-02-01- RECARGO PREDIAL 2017	\$1,620.20	\$97.00	\$950.47	\$11,969.37	\$1,708.94	\$0.00	\$853.47	\$0.00	\$2,660.41	\$853.47	\$0.00	\$0.00	\$0.00	\$0.00	\$19,093.13
17-02-01- RECARGO PREDIAL 2018	\$1,620.20	\$776.00	\$1,418.24	\$8,461.65	\$1,539.42	\$515.14	\$1,030.28	\$0.00	\$1,745.43	\$515.14	\$0.00	\$0.00	\$0.00	\$0.00	\$16,001.30
17-02-01- RECARGO PREDIAL 2019	\$0.00	\$1,164.00	\$946.50	\$93,629.31	\$840.60	\$965.58	\$486.44	\$279.22	\$1,123.90	\$279.22	\$0.00	\$0.00	\$0.00	\$0.00	\$99,626.77
17-02-01- RECARGO PREDIAL 2020	\$0.00	\$1,480.00	\$1,584.82	\$49,445.05	\$601.66	\$555.54	\$240.24	\$360.36	\$489.68	\$120.12	\$0.00	\$0.00	\$0.00	\$0.00	\$54,857.47
17-02-01- RECARGO PREDIAL 2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$304.09	\$290.14	\$161.10	\$0.00	\$0.00	\$0.00	\$0.00	\$755.33
43 Derechos por prestación de servicios	\$796,320.20	\$72,843.34	\$64,111.00	\$96,942.40	\$55,910.00	\$44,979.80	\$171,940.05	\$77,817.83	\$80,452.00	\$112,393.98	\$0.00	\$0.00	\$0.00	\$0.00	\$757,390.40
43-01 Servicio de alumbrado público	\$165,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,286.05	\$21,147.83	\$0.00	\$39,230.48	\$0.00	\$0.00	\$0.00	\$0.00	\$169,664.36
43-01-01 Servicio de alumbrado público	\$165,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,286.05	\$21,147.83	\$0.00	\$39,230.48	\$0.00	\$0.00	\$0.00	\$0.00	\$169,664.36
43-02 Servicio de agua potable	\$229,194.00	\$36,973.34	\$40,151.00	\$42,927.40	\$3,308.00	\$9,655.80	\$32,793.00	\$1,056.00	\$1,560.00	\$29,924.50	\$0.00	\$0.00	\$0.00	\$0.00	\$198,346.04
43-02-01 Servicio de agua potable	\$229,194.00	\$36,973.34	\$40,151.00	\$42,927.40	\$3,308.00	\$9,655.80	\$32,793.00	\$1,056.00	\$1,560.00	\$29,924.50	\$0.00	\$0.00	\$0.00	\$0.00	\$198,346.04
43-02-02 Instalación de agua potable	\$0.00	\$0.00	\$720.00	\$720.00	\$380.00	\$0.00	\$0.00	\$0.00	\$360.00	\$26,444.50	\$0.00	\$0.00	\$0.00	\$0.00	\$191,689.04



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 01:22 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
43-03 Servicio de drenaje	\$5,280.00	\$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	\$5,280.00
43-03-01 Servicio de drenaje	\$5,280.00	\$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	\$5,280.00
43-04 Por uso de rastro, guarda y matan:	\$23,020.00	\$1,960.00	\$1,580.00	\$2,110.00	\$3,020.00	\$1,790.00	\$2,070.00	\$3,350.00	\$2,390.00	\$2,140.00	\$0.00	\$0.00	\$0.00	\$20,410.00	\$5,280.00
43-04-01 Registro de fierros para marcar gar	\$0.00	\$160.00	\$710.00	\$480.00	\$130.00	\$280.00	\$130.00	\$1,300.00	\$780.00	\$280.00	\$0.00	\$0.00	\$0.00	\$4,210.00	\$-4,210.00
43-04-02 Referido del registro o revisión de	\$23,020.00	\$770.00	\$720.00	\$280.00	\$1,040.00	\$480.00	\$240.00	\$400.00	\$560.00	\$480.00	\$0.00	\$0.00	\$0.00	\$4,970.00	\$18,050.00
43-04-04 Guia REEMO	\$0.00	\$1,030.00	\$150.00	\$1,350.00	\$1,650.00	\$1,050.00	\$1,700.00	\$1,650.00	\$1,050.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$11,230.00	\$-11,230.00
43-07 Registro del estado familiar	\$0.00	\$1,235.00	\$160.00	\$0.00	\$1,550.00	\$730.00	\$0.00	\$80.00	\$0.00	\$735.00	\$0.00	\$0.00	\$0.00	\$4,490.00	\$-4,490.00
43-07-01 Registro de matrimonio dentro de o	\$0.00	\$1,235.00	\$160.00	\$0.00	\$80.00	\$0.00	\$0.00	\$80.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,555.00	\$-1,555.00
43-07-02 Registro de matrimonio fuera de o	\$0.00	\$0.00	\$0.00	\$0.00	\$1,470.00	\$730.00	\$0.00	\$0.00	\$0.00	\$735.00	\$0.00	\$0.00	\$0.00	\$2,935.00	\$-2,935.00
43-08 Certificaciones, legalizaciones y ex	\$324,745.20	\$32,675.00	\$17,575.00	\$48,905.00	\$42,045.00	\$29,985.00	\$26,535.00	\$49,060.00	\$36,320.00	\$36,295.00	\$0.00	\$0.00	\$0.00	\$319,395.00	\$64,485.00
43-08-10 Inscripción de sentencias de autori	\$0.00	\$65.00	\$0.00	\$0.00	\$850.00	\$425.00	\$765.00	\$850.00	\$170.00	\$425.00	\$0.00	\$0.00	\$0.00	\$3,570.00	\$-3,570.00
43-08-11 Reconocimiento de hijo	\$0.00	\$12,125.00	\$5,645.00	\$0.00	\$31,220.00	\$18,960.00	\$35,360.00	\$29,000.00	\$29,000.00	\$27,040.00	\$0.00	\$0.00	\$0.00	\$180,630.00	\$-180,630.00
43-08-12 Registro de defunción	\$0.00	\$520.00	\$480.00	\$600.00	\$400.00	\$290.00	\$40.00	\$120.00	\$40.00	\$440.00	\$0.00	\$0.00	\$0.00	\$2,920.00	\$-2,920.00
43-08-13 Emanipacion	\$0.00	\$0.00	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00	\$-40.00
43-08-16 Andación de actas ordenadas por	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	\$-75.00
43-08-21 Certificación y expedición de copias	\$324,745.20	\$15,280.00	\$7,450.00	\$31,195.00	\$0.00	\$2,080.00	\$1,510.00	\$2,200.00	\$1,200.00	\$1,680.00	\$0.00	\$0.00	\$0.00	\$64,485.00	\$280,260.20
43-08-22 Expedición de constancias de docu	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	\$-120.00
43-08-23 Expedición de constancias en gene	\$0.00	\$4,470.00	\$3,640.00	\$16,580.00	\$7,045.00	\$5,440.00	\$5,280.00	\$9,970.00	\$5,350.00	\$400.00	\$0.00	\$0.00	\$0.00	\$63,275.00	\$-63,275.00
43-08-31 Certificado de registro en el padrón	\$0.00	\$0.00	\$0.00	\$80.00	\$240.00	\$240.00	\$0.00	\$160.00	\$160.00	\$400.00	\$0.00	\$0.00	\$0.00	\$1,040.00	\$-1,040.00
43-08-32 Certificado de no adeudo fiscal	\$0.00	\$0.00	\$0.00	\$0.00	\$240.00	\$240.00	\$0.00	\$160.00	\$320.00	\$400.00	\$0.00	\$0.00	\$0.00	\$2,040.00	\$-2,040.00
43-08-33 Tarifa y/o boleto predial	\$0.00	\$0.00	\$320.00	\$440.00	\$160.00	\$160.00	\$0.00	\$240.00	\$320.00	\$400.00	\$0.00	\$0.00	\$0.00	\$1,062.00	\$-947.00
43-09 Placa de funcionamiento para estal	\$9,115.00	\$0.00	\$3,585.00	\$120.00	\$567.00	\$189.00	\$1,256.00	\$1,134.00	\$2,262.00	\$750.00	\$0.00	\$0.00	\$0.00	\$5,028.00	\$-470.50
43-09-01 Apertura de licencia comercial o int	\$4,557.50	\$0.00	\$3,028.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$750.00	\$189.00	\$0.00	\$0.00	\$0.00	\$5,028.00	\$-470.50
43-09-02 Renovación de licencia comercial o	\$4,557.50	\$0.00	\$567.00	\$120.00	\$0.00	\$189.00	\$756.00	\$1,134.00	\$1,512.00	\$430.00	\$0.00	\$0.00	\$0.00	\$12,020.00	\$-12,790.00
43-11 Licencias de funcionamiento para	\$5,230.00	\$0.00	\$430.00	\$0.00	\$0.00	\$430.00	\$0.00	\$0.00	\$12,000.00	\$430.00	\$0.00	\$0.00	\$0.00	\$5,930.00	\$-975.00
43-11-01 Apertura de licencia para enajenar	\$2,615.00	\$0.00	\$430.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$430.00	\$0.00	\$0.00	\$0.00	\$12,430.00	\$-9,815.00
43-11-02 Renovación de licencia para enajen	\$2,615.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,430.00	\$-9,815.00
43-14 Alineamiento, deslinde y nomencl	\$14,596.00	\$0.00	\$0.00	\$380.00	\$600.00	\$300.00	\$0.00	\$700.00	\$1,200.00	\$900.00	\$0.00	\$0.00	\$0.00	\$4,080.00	\$10,516.00
43-14-01 Por la practica de deslinde	\$7,098.00	\$0.00	\$0.00	\$300.00	\$600.00	\$300.00	\$0.00	\$700.00	\$1,200.00	\$900.00	\$0.00	\$0.00	\$0.00	\$4,080.00	\$3,098.00
43-14-02 Constancia de numero oficial	\$7,098.00	\$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	\$7,098.00
43-14-04 Constancia de no afectación de tra	\$400.00	\$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	\$400.00
43-14-07 Asignación de clave catastral a pre	\$0.00	\$0.00	\$0.00	\$80.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80.00	\$-80.00
43-15 Realización y expedición de avalu	\$20,140.00	\$0.00	\$600.00	\$2,500.00	\$3,100.00	\$1,900.00	\$0.00	\$0.00	\$3,000.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$12,900.00	\$7,240.00
43-15-01 Realización de avalúos catastrales	\$5,035.00	\$0.00	\$600.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$7,800.00	\$-2,765.00
43-15-02 Expedición de avalúo catastral	\$5,035.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$2,035.00



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Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
43-15-03	Por primera reprogramación de visi	\$5,035.00	\$0.00	\$0.00	\$700.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$2,935.00
43-15-04	Por cada visita adicional subsector	\$5,035.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,035.00
43-16	Expedición de constancias y otorg	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00	-\$20.00
43-16-03	Licencia de uso del suelo que gene	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00	-\$20.00
44	Otros Derechos	\$538,774.10	\$0.00	\$0.00	\$35,995.92	\$0.00	\$0.00	\$0.00	\$52.50	\$108,078.64	\$0.00	\$0.00	\$0.00	\$144,127.06	\$394,647.04
44-17	Licencia de construcción, reconstr	\$4,572.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52.50	\$73.00	\$0.00	\$0.00	\$0.00	\$125.50	\$4,447.00
44-17-01	Licencia de construcción	\$2,286.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,286.25
44-17-02	Licencia de demolición	\$2,286.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,286.25
44-20	Desarrollo urbano	\$2,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52.50	\$73.00	\$0.00	\$0.00	\$0.00	\$125.50	\$2,160.75
44-20-01	Copia de plano de la localidad, col	\$2,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,300.00
44-21	Participación en concurso, licitaci	\$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
44-21-01	Participación en concurso, licitaci	\$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
44-22	Supervisión de obra pública	\$527,901.60	\$0.00	\$0.00	\$35,995.92	\$0.00	\$0.00	\$0.00	\$0.00	\$108,005.64	\$0.00	\$0.00	\$0.00	\$0.00	\$683,900.04
44-22-01	Supervisión de obra pública	\$527,901.60	\$0.00	\$0.00	\$35,995.92	\$0.00	\$0.00	\$0.00	\$0.00	\$108,005.64	\$0.00	\$0.00	\$0.00	\$0.00	\$683,900.04
45	Accesorios de Derechos	\$3,276.00	\$1,921.92	\$4,975.96	\$3,029.74	\$894.20	\$0.00	\$5,625.95	\$0.00	\$108,005.64	\$0.00	\$0.00	\$0.00	\$144,001.56	\$393,900.04
45-01	REZAGO AGUA	\$1,638.00	\$818.96	\$2,175.90	\$1,301.70	\$401.80	\$0.00	\$1,936.81	\$59.58	\$0.00	\$0.00	\$0.00	\$0.00	\$6,664.75	-\$5,066.75
45-01-01	REZAGO AGUA 2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$732.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$732.45	-\$732.45
45-01-02	REZAGO AGUA 2017	\$546.00	\$56.32	\$274.60	\$226.80	\$0.00	\$0.00	\$281.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$523.29	\$22.71
45-01-03	REZAGO AGUA 2018	\$546.00	\$302.40	\$530.20	\$453.00	\$250.60	\$0.00	\$305.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$839.58	-\$293.58
45-01-04	REZAGO AGUA 2019	\$546.00	\$403.92	\$1,371.10	\$621.90	\$151.20	\$0.00	\$125.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,841.76	-\$1,296.76
45-01-05	REZAGO AGUA 2020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,673.65	-\$2,673.65
45-01-06	REZAGO AGUA 2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24.44	\$59.58	\$0.00	\$0.00	\$0.00	\$0.00	\$84.02	-\$84.02
45-02	RECARGO AGUA	\$1,638.00	\$1,102.96	\$2,800.06	\$1,728.04	\$532.40	\$0.00	\$3,689.14	\$113.46	\$0.00	\$0.00	\$0.00	\$0.00	\$9,966.06	-\$8,328.06
45-02-01	RECARGO AGUA 2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,395.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,395.14	-\$1,395.14
45-02-02	RECARGO AGUA 2017	\$546.00	\$90.60	\$0.00	\$0.00	\$0.00	\$0.00	\$889.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$970.08	-\$424.08
45-02-03	RECARGO AGUA 2018	\$546.00	\$90.60	\$366.44	\$302.40	\$0.00	\$0.00	\$536.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,286.31	-\$740.31
45-02-04	RECARGO AGUA 2019	\$546.00	\$403.20	\$704.42	\$706.20	\$330.80	\$0.00	\$582.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,728.62	-\$2,180.62
45-02-05	RECARGO AGUA 2020	\$0.00	\$538.56	\$1,729.20	\$719.44	\$201.60	\$0.00	\$239.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,427.80	-\$3,427.80
45-02-06	RECARGO AGUA 2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46.55	\$113.46	\$0.00	\$0.00	\$0.00	\$0.00	\$160.01	-\$160.01
51	Productos	\$144,516.70	\$0.00	\$0.00	\$21,945.20	\$0.00	\$56,014.20	\$6,472.20	\$6,660.00	\$6,660.00	\$0.00	\$0.00	\$0.00	\$97,751.60	\$46,795.10
51-31	Arrendamiento de terrenos, monte	\$26,248.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,248.50
51-31-01	Arrendamiento de terrenos, monte	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00
51-31-02	uso de plazas y pisos en las calles,	\$21,225.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,225.00
51-31-04	Estacionamiento en la vía pública	\$1,423.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,423.50
51-33	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	\$1,000.00



Municipio de Yahualica
HIDALGO
Estado Analítico Mensual de Ingresos
Al 30/sep./2021

Fecha y hora de Impresión 06/oct./2021 01:22 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
51-33-01	Expedicion de hojas simples, por c	\$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
51-44	Por asistencia social	\$117,268.20	\$0.00	\$0.00	\$21,945.20	\$0.00	\$56,014.20	\$0.00	\$6,472.20	\$0.00	\$6,660.00	\$0.00	\$0.00	\$97,751.60	\$19,516.60
51-44-01	Desayunos Calientes	\$85,937.60	\$0.00	\$0.00	\$20,451.20	\$0.00	\$35,058.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,510.40	\$10,427.20
51-44-02	Desayunos Frios	\$42,330.60	\$0.00	\$0.00	\$1,494.00	\$0.00	\$15,568.50	\$6,472.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,535.70	\$18,794.90
51-44-03	Despernas con productos de cana	\$5,010.00	\$0.00	\$0.00	\$0.00	\$5,385.50	\$0.00	\$0.00	\$6,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,705.50	\$13,695.50
51-44-04	Despernas con productos para ni	\$3,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,990.00	\$3,990.00
61	Aprocheamientos	\$28,402.37	\$70.40	\$37.49	\$58,620.61	\$3.22	\$1,367.62	\$553.96	\$1,000.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$63,453.70	\$35,051.33
61-02	Multas	\$2,000.00	\$0.00	\$0.00	\$58,616.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,616.91	\$58,616.91
61-02-03	Multas impuestas a infractores de l	\$2,000.00	\$0.00	\$0.00	\$58,616.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,616.91	\$58,616.91
61-02-03-	Infractores	\$2,000.00	\$0.00	\$0.00	\$58,616.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,616.91	\$58,616.91
61-08	Otros Aprocheamientos	\$26,402.37	\$70.40	\$37.49	\$3.90	\$3.22	\$1,367.62	\$553.96	\$1,000.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$2,096.79	\$2,096.79
61-08-03	Rendimientos Bancarios REFIN	\$0.00	\$70.40	\$37.49	\$3.90	\$3.22	\$1,367.62	\$553.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,096.79	\$2,096.79
61-08-03-	Rendimientos Bancarios 2020	\$0.00	\$70.40	\$37.49	\$3.90	\$3.22	\$1,367.62	\$553.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,096.79	\$2,096.79
61-09-03-	Rendimientos Bancarios 2021	\$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	\$0.00
61-09-07-	Donaciones hechas a favor del m	\$26,402.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$2,800.00	\$2,800.00
61-09-07-	Donaciones hechas a favor del m	\$26,402.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.00	\$2,800.00
61-09-07-	Donaciones hechas a favor del m	\$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	\$0.00
62	Aprocheamientos Patrimoniales	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$1,300.00
62-05	Muebles de Oficina y Estanteria	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$1,300.00
62-05-1-	Muebles de Oficina y Estanteria	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$1,300.00
81	Participaciones	\$50,175,993.00	\$3,671,542.07	\$4,800,453.31	\$3,180,390.59	\$4,918,586.65	\$1,857,814.37	\$4,829,507.92	\$3,847,354.11	\$3,653,213.71	\$3,501,852.31	\$0.00	\$0.00	\$34,260,715.04	\$15,915,277.71
81-01	Participaciones Federales	\$50,175,993.00	\$3,671,542.07	\$4,800,453.31	\$3,180,390.59	\$4,918,586.65	\$1,857,814.37	\$4,829,507.92	\$3,847,354.11	\$3,653,213.71	\$3,501,852.31	\$0.00	\$0.00	\$34,260,715.04	\$15,915,277.71
81-01-1	Ejercicio Fiscal 2020	\$0.00	\$0.00	\$24,600.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,600.43	\$24,600.43
81-01-1-01	Fondo General de Participaciones	\$0.00	\$0.00	\$1,594.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,594.79	\$1,594.79
81-01-1-01	Rendimientos de Financeros Fo	\$0.00	\$0.00	\$23,005.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,005.64	\$23,005.64
81-01-1-14	Fondo de Estabilizacion de los In	\$0.00	\$0.00	\$23,005.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,005.64	\$23,005.64
81-01-1-14	Participacion por el Fondo de Es	\$0.00	\$0.00	\$23,005.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,005.64	\$23,005.64
81-01-3	Ejercicio Fiscal 2021	\$50,175,993.00	\$3,671,542.07	\$4,775,852.88	\$3,180,390.59	\$4,918,586.65	\$1,857,814.37	\$4,829,507.92	\$3,847,354.11	\$3,653,213.71	\$3,501,852.31	\$0.00	\$0.00	\$34,236,114.61	\$15,939,678.88
81-01-3-01	Fondo General de Participaciones	\$30,597,917.00	\$2,181,835.27	\$2,914,402.62	\$1,920,861.61	\$3,250,303.70	\$1,436,244.47	\$2,468,578.83	\$2,074,810.75	\$2,321,643.38	\$2,040,285.72	\$0.00	\$0.00	\$20,608,966.35	\$9,988,323.75
81-01-3-01	Participaciones Fondo General d	\$30,593,333.00	\$2,181,689.20	\$2,914,360.50	\$1,919,623.75	\$3,248,613.06	\$1,435,836.73	\$2,468,146.16	\$2,074,810.75	\$2,321,643.38	\$2,040,285.72	\$0.00	\$0.00	\$20,605,009.25	\$9,988,323.75
81-01-3-01	Rendimientos Bancarios Fondo	\$4,584.00	\$0.00	\$0.00	\$1,224.22	\$1,660.64	\$407.74	\$432.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,756.27	\$3,756.27
81-01-3-01	Rendimientos Bancarios Fondo	\$0.00	\$146.07	\$42.12	\$13.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201.83	\$201.83
81-01-3-02	Fondo de Fomento Municipal 202	\$14,846,753.00	\$1,171,072.00	\$1,309,718.78	\$1,078,078.01	\$1,339,100.29	\$398.42	\$2,151,031.28	\$1,107,262.07	\$1,152,829.25	\$1,103,799.47	\$0.00	\$0.00	\$10,413,289.57	\$4,433,463.43
81-01-3-02	Participaciones Fondo de Fomer	\$14,842,819.00	\$1,170,992.11	\$1,309,646.76	\$1,078,078.01	\$1,338,581.31	\$0.00	\$2,150,624.91	\$1,107,261.98	\$1,152,829.25	\$1,103,799.47	\$0.00	\$0.00	\$10,411,813.80	\$4,431,005.20



Municipio de Yahualica
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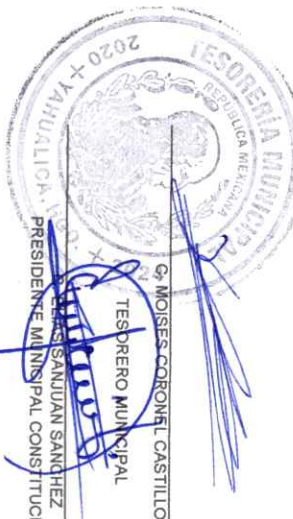
Rubro de Ingreso	Presupuesto Vigente		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
81-01-3-02	Rendimientos Bancarios Fondo i	\$3,934.00	\$0.00	\$0.00	\$0.00	\$518.96	\$0.00	\$406.37	\$0.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$925.44	\$3,008.56
81-01-3-02	Rendimientos Financieros Fond	\$0.00	\$0.00	\$72.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72.02	-\$72.02
81-01-3-02	Rendimientos Bancarios Fondo i	\$0.00	\$79.89	\$0.00	\$0.00	\$0.00	\$398.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$478.31	-\$478.31
81-01-3-03	Impuesto Sobre Automoviles Nue	\$190,234.00	\$31,789.12	\$32,999.66	\$20,377.57	\$23,999.76	\$28,156.62	\$24,374.49	\$26,053.11	\$28,619.56	\$25,739.58	\$0.00	\$0.00	\$0.00	\$241,672.47	-\$51,438.47
81-01-3-03	Participaciones Impuesto Sobre	\$190,084.00	\$31,785.98	\$32,947.58	\$20,377.57	\$23,999.76	\$28,156.62	\$24,371.65	\$26,053.11	\$28,619.56	\$25,739.58	\$0.00	\$0.00	\$0.00	\$241,654.41	-\$51,570.41
81-01-3-03	Rendimientos Bancarios Impus	\$150.00	\$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	\$150.00
81-01-3-03	Rendimientos Bancarios Impus	\$0.00	\$3.14	\$0.00	\$0.00	\$0.00	\$0.00	\$2.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.98	-\$5.98
81-01-3-03	Rendimientos Financieros Impu	\$0.00	\$0.00	\$12.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.08	-\$12.08
81-01-3-04	Impuesto Especial sobre Produ	\$507,528.00	\$47,070.39	\$83,133.35	\$40,391.13	\$39,409.62	\$30,260.97	\$0.00	\$36,794.58	\$38,391.66	\$40,026.58	\$0.00	\$0.00	\$0.00	\$354,478.28	\$153,049.72
81-01-3-04	Participaciones Impuesto Especi	\$507,398.00	\$47,059.85	\$83,123.83	\$40,389.50	\$39,409.62	\$30,260.97	\$0.00	\$36,794.56	\$38,391.66	\$40,026.58	\$0.00	\$0.00	\$0.00	\$354,456.57	\$152,931.43
81-01-3-04	Rendimientos Bancarios Impus	\$140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.02	\$139.98
81-01-3-04	Rendimientos Bancarios Impus	\$0.00	\$10.54	\$9.52	\$1.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21.69	-\$21.69
81-01-3-05	Incentivo del Impuesto Especial	\$908,532.00	\$43,658.84	\$90,565.01	\$62,362.18	\$45,877.64	\$50,164.92	\$51,777.85	\$54,218.31	\$53,577.38	\$65,095.48	\$0.00	\$0.00	\$0.00	\$467,387.61	\$421,134.39
81-01-3-05	Participaciones Incentivo del Imp	\$908,282.00	\$43,654.93	\$90,557.94	\$62,361.04	\$45,977.64	\$50,164.92	\$51,777.85	\$54,218.31	\$53,577.38	\$65,095.48	\$0.00	\$0.00	\$0.00	\$467,365.49	\$420,916.51
81-01-3-05	Rendimientos Bancarios Incenti	\$250.00	\$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	\$250.00
81-01-3-05	Rendimientos Bancarios Incenti	\$0.00	\$3.91	\$3.53	\$1.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.58	-\$8.58
81-01-3-05	Rendimientos Financieros Incer	\$0.00	\$0.00	\$23.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23.54	-\$23.54
81-01-3-06	Compensación de Impuesto Sobr	\$49,643.00	\$4,152.37	\$4,152.37	\$4,152.37	\$4,152.36	\$4,152.36	\$4,152.36	\$4,152.36	\$4,152.37	\$4,152.37	\$4,152.37	\$0.00	\$0.00	\$37,371.29	\$12,471.71
81-01-3-06	Participaciones Compensación c	\$49,628.00	\$4,152.37	\$4,152.37	\$4,152.37	\$4,152.36	\$4,152.36	\$4,152.36	\$4,152.36	\$4,152.37	\$4,152.37	\$4,152.37	\$0.00	\$0.00	\$37,371.29	\$12,466.71
81-01-3-06	Rendimientos Bancarios Comp	\$15.00	\$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	\$15.00
81-01-3-07	Fondo de Fiscalización y Recauda	\$1,074,836.00	\$191,599.26	\$54,010.06	\$54,002.25	\$217,043.28	\$95,316.61	\$54,000.11	\$95,886.93	\$54,000.11	\$54,000.11	\$54,000.11	\$0.00	\$0.00	\$869,658.72	\$204,977.28
81-01-3-07	Participaciones Fondo de Fiscal	\$1,074,036.00	\$54,000.14	\$54,000.14	\$54,000.12	\$217,043.28	\$95,000.11	\$54,000.11	\$95,886.93	\$54,000.11	\$54,000.11	\$54,000.11	\$0.00	\$0.00	\$869,931.05	\$283,104.95
81-01-3-07	Rendimientos Bancarios Fondo i	\$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	\$800.00
81-01-3-07	Rendimientos Bancarios Fondo i	\$0.00	\$11.52	\$9.92	\$2.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23.57	-\$23.57
81-01-3-07	FOFIR EXTRAORDINARIO 2021	\$0.00	\$137,587.60	\$0.00	\$0.00	\$0.00	\$41,316.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178,904.10	-\$178,904.10
81-01-3-09	Participación por la Recaudación	\$2,000,350.00	\$69.35	\$195,632.28	\$1.77	\$0.00	\$213,117.00	\$75,593.00	\$448,176.00	\$0.00	\$168,753.00	\$0.00	\$0.00	\$0.00	\$1,101,342.40	\$899,007.60
81-01-3-09	Participación por la Recaudación	\$2,000,000.00	\$64.00	\$195,622.00	\$0.00	\$0.00	\$213,117.00	\$75,589.00	\$448,176.00	\$0.00	\$168,753.00	\$0.00	\$0.00	\$0.00	\$1,101,315.00	\$898,695.00
81-01-3-09	Rendimientos Bancarios Partici	\$350.00	\$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	\$350.00
81-01-3-10	Rendimientos Bancarios Partici	\$0.00	\$15.35	\$10.28	\$1.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27.40	-\$27.40
81-01-3-10	Fondo de Estabilización de los Iny	\$0.00	\$296.47	\$121,278.75	\$163.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,737.92	-\$121,737.92
81-01-3-10	Participaciones Fondo de Estabi	\$0.00	\$0.00	\$118,943.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,943.29	-\$118,943.29
81-01-3-10	Participaciones Fondo de Estabi	\$0.00	\$0.00	\$2,120.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,120.95	-\$2,120.95
81-01-3-10	Rendimientos Bancarios Fondo	\$0.00	\$296.47	\$214.51	\$163.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$673.68	-\$673.68
82	Aportaciones	\$78,188,413.00	\$7,496,869.82	\$7,497,222.71	\$7,508,788.79	\$7,524,667.48	\$7,537,572.76	\$7,553,350.37	\$7,572,022.67	\$7,587,423.40	\$7,591,968.92	\$0.00	\$0.00	\$0.00	\$67,869,869.92	\$10,318,526...
82-02	Aportaciones Federales	\$78,188,413.00	\$7,496,869.82	\$7,497,222.71	\$7,508,788.79	\$7,524,667.48	\$7,537,572.76	\$7,553,350.37	\$7,572,022.67	\$7,587,423.40	\$7,591,968.92	\$0.00	\$0.00	\$0.00	\$67,869,869.92	\$10,318,526...



Municipio de Yahualica
HIDALGO
Estado Analítico Mensual de Ingresos
Al 30/sep./2021

Fecha y
 hora de impresión | 06/oct/2021
 01:22 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
82-02-3 Ejercicio Fiscal 2021	\$78,188,413.00	\$7,486,869.82	\$7,487,222.71	\$7,508,788.79	\$7,524,667.48	\$7,537,572.76	\$7,553,350.37	\$7,572,022.67	\$7,587,423.40	\$7,591,968.92	\$0.00	\$0.00	\$0.00	\$67,869,868.92	\$10,318,526.00
82-02-3-01 Fondo de Aportaciones para la In	\$61,065,445.00	\$6,070,070.72	\$6,070,440.76	\$6,081,632.59	\$6,097,513.10	\$6,110,205.77	\$6,125,361.89	\$6,145,240.72	\$6,160,248.71	\$6,164,776.40	\$0.00	\$0.00	\$0.00	\$55,025,480.66	\$6,039,954.34
82-02-3-01 Aportaciones Fondo de Aportaci	\$60,695,445.00	\$6,069,544.47	\$6,069,544.47	\$6,069,544.47	\$6,069,544.47	\$6,069,544.47	\$6,069,544.47	\$6,069,544.47	\$6,069,544.47	\$6,069,544.47	\$0.00	\$0.00	\$0.00	\$54,625,900.23	\$6,069,544.77
82-02-3-01 Rendimientos Bancarios Fondo	\$370,000.00	\$0.00	\$426.89	\$11,858.93	\$27,868.63	\$40,661.30	\$55,817.42	\$75,696.25	\$90,704.24	\$95,231.93	\$0.00	\$0.00	\$0.00	\$398,365.59	-\$28,365.59
82-02-3-01 Rendimientos Bancarios Fondo	\$0.00	\$526.25	\$469.40	\$229.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,224.84	-\$1,224.84
82-02-3-02 Fondo de Aportaciones para el Fi	\$17,122,968.00	\$1,426,781.95	\$1,426,781.95	\$1,427,156.20	\$1,427,154.38	\$1,427,366.99	\$1,427,988.48	\$1,426,781.95	\$1,427,174.89	\$1,427,192.52	\$0.00	\$0.00	\$0.00	\$12,844,396.26	\$4,278,571.74
82-02-3-02 Aportaciones Fondo de Aportaci	\$17,121,383.00	\$1,426,781.95	\$1,426,781.95	\$1,426,781.95	\$1,426,781.95	\$1,426,781.95	\$1,426,781.95	\$1,426,781.95	\$1,426,781.95	\$1,426,781.95	\$0.00	\$0.00	\$0.00	\$12,841,037.55	\$4,280,345.45
82-02-3-02 Rendimientos Bancarios Fondo	\$1,585.00	\$0.00	\$0.00	\$0.00	\$374.25	\$585.04	\$1,206.53	\$0.00	\$392.74	\$410.57	\$0.00	\$0.00	\$0.00	\$3,341.56	-\$1,756.56
82-02-3-02 Rendimientos Bancarios Fondo	\$0.00	\$17.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17.15	-\$17.15
84-04 Incentivos Derivados de la Colaboraci	\$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
84-04 Multas federales no fiscales	\$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
84-04-01 Multas federales no fiscales	\$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
Total	\$130,792,201.00	\$11,302,346.85	\$12,443,242.72	\$12,188,234.72	\$12,618,230.37	\$9,513,328.04	\$12,679,103.63	\$11,618,868.88	\$11,332,271.71	\$11,332,757.88	\$0.00	\$0.00	\$0.00	\$104,727,479.90	\$26,064,721.10



2020-2024