

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	\$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	\$0.00
11-02	Impuesto sobre juegos permitidos	\$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	\$0.00
11-02-03	Recreativos y Populares	\$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	\$0.00
11-02-03-1	Bailes públicos	\$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	\$0.00
12	Impuestos sobre el patrimonio	\$52,942.30	\$66,533.40	\$1,024,411.45	\$7,613.00	\$10,014.00	\$5,581.00	\$4,393.00	\$8,212.00	\$2,475.00	\$2,475.00	\$0.00	\$3,047.00	\$3,840.20	\$1,189,062.35	-\$0.40
12-01	Impuesto Predial	\$52,942.30	\$66,533.40	\$1,024,411.45	\$7,613.00	\$10,014.00	\$5,581.00	\$4,393.00	\$8,212.00	\$2,475.00	\$2,475.00	\$0.00	\$3,047.00	\$3,840.20	\$1,189,062.35	-\$0.40
12-01-01	Impuesto Urbano	\$52,942.30	\$66,533.40	\$1,024,411.45	\$7,613.00	\$10,014.00	\$5,581.00	\$4,393.00	\$8,212.00	\$2,475.00	\$2,475.00	\$0.00	\$3,047.00	\$3,840.20	\$1,189,062.35	-\$0.40
12-01-02	Impuesto Rustico	\$47,180.80	\$45,566.40	\$690,020.00	\$7,613.00	\$10,014.00	\$5,412.00	\$4,393.00	\$8,212.00	\$2,475.00	\$2,475.00	\$0.00	\$2,878.00	\$3,840.20	\$1,127,624.40	-\$0.40
12-01-03	Impuesto Ejidal	\$31,149.00	\$853.00	\$27,209.00	\$0.00	\$0.00	\$169.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169.00	\$0.00	\$31,149.00	\$0.00
13	Impuestos sobre la producción, el comercio y servicios	\$30,288.95	\$20,084.00	\$7,182.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,288.95	\$0.00
13-02	Traslación de dominio y otras ope	\$31,591.63	\$0.00	\$1,350.00	\$3,362.64	\$1,191.00	\$0.00	\$12,652.66	\$500.00	\$0.00	\$8,387.21	\$2,686.00	\$3,462.12	\$0.00	\$31,591.63	\$0.00
13-02-01	Traslado de dominio	\$31,591.63	\$0.00	\$1,350.00	\$3,362.64	\$1,191.00	\$0.00	\$12,652.66	\$500.00	\$0.00	\$8,387.21	\$2,686.00	\$3,462.12	\$0.00	\$31,591.63	\$0.00
17	Accesorios de impuestos	\$316,801.19	\$9,908.85	\$258,269.82	\$7,153.18	\$4,374.09	\$6,072.18	\$1,963.61	\$13,958.10	\$4,971.20	\$2,941.82	\$0.00	\$5,099.58	\$908.96	\$316,801.19	\$0.00
17-01	REZAGO PREDIAL	\$100,829.36	\$3,670.12	\$78,603.68	\$2,462.56	\$2,437.83	\$2,111.08	\$956.88	\$4,971.20	\$4,971.20	\$1,012.77	\$0.00	\$1,755.58	\$290.66	\$100,829.36	\$0.00
17-01-01	REZAGO PREDIAL 2016	\$100,829.36	\$3,670.12	\$78,603.68	\$2,462.56	\$2,437.83	\$2,111.08	\$956.88	\$4,971.20	\$4,971.20	\$1,012.77	\$0.00	\$1,755.58	\$290.66	\$100,829.36	\$0.00
17-01-01-1	REZAGO PREDIAL 2016	\$12,093.11	\$73.00	\$702.77	\$0.00	\$0.00	\$702.80	\$0.00	\$1,405.60	\$1,405.60	\$0.00	\$0.00	\$702.80	\$0.00	\$12,093.11	\$0.00
17-01-01-2	REZAGO PREDIAL 2017	\$10,513.30	\$73.00	\$521.07	\$6,134.68	\$0.00	\$448.07	\$0.00	\$1,544.21	\$1,544.21	\$448.08	\$0.00	\$448.07	\$0.00	\$10,513.30	\$0.00
17-01-01-3	REZAGO PREDIAL 2018	\$8,695.56	\$511.00	\$759.64	\$811.35	\$270.45	\$540.90	\$0.00	\$1,010.92	\$1,010.92	\$270.45	\$0.00	\$270.45	\$0.00	\$8,695.56	\$0.00
17-01-01-4	REZAGO PREDIAL 2019	\$44,389.00	\$658.12	\$39,397.60	\$436.77	\$1,263.47	\$293.19	\$572.40	\$595.27	\$595.27	\$146.59	\$0.00	\$146.59	\$0.00	\$44,389.00	\$0.00
17-01-01-5	REZAGO PREDIAL 2020	\$24,290.30	\$1,028.52	\$20,314.88	\$315.30	\$903.91	\$126.12	\$572.40	\$262.26	\$262.26	\$63.07	\$0.00	\$63.06	\$63.06	\$24,290.30	\$0.00
17-01-01-6	REZAGO PREDIAL 2021	\$948.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$258.36	\$152.94	\$152.94	\$84.58	\$0.00	\$124.61	\$227.60	\$948.09	\$0.00
17-02	RECARGO PREDIAL	\$215,971.83	\$6,238.73	\$179,666.14	\$4,690.62	\$1,936.26	\$3,961.10	\$1,006.73	\$8,986.90	\$8,986.90	\$1,929.05	\$0.00	\$3,344.00	\$618.30	\$215,971.83	\$0.00
17-02-01	RECARGO PREDIAL 2016	\$215,971.83	\$6,238.73	\$179,666.14	\$4,690.62	\$1,936.26	\$3,961.10	\$1,006.73	\$8,986.90	\$8,986.90	\$1,929.05	\$0.00	\$3,344.00	\$618.30	\$215,971.83	\$0.00
17-02-01-1	RECARGO PREDIAL 2017	\$22,951.14	\$87.00	\$1,338.70	\$16,160.76	\$0.00	\$1,338.67	\$0.00	\$2,677.34	\$2,677.34	\$0.00	\$0.00	\$1,338.67	\$0.00	\$22,951.14	\$0.00
17-02-01-2	RECARGO PREDIAL 2018	\$19,946.80	\$97.00	\$950.47	\$11,969.37	\$0.00	\$953.47	\$0.00	\$2,660.41	\$2,660.41	\$953.47	\$0.00	\$853.47	\$0.00	\$19,946.80	\$0.00
17-02-01-3	RECARGO PREDIAL 2019	\$16,516.45	\$776.00	\$1,418.24	\$8,461.65	\$515.14	\$1,030.28	\$0.00	\$1,745.43	\$1,745.43	\$515.14	\$0.00	\$515.15	\$0.00	\$16,516.45	\$0.00
17-02-01-4	RECARGO PREDIAL 2020	\$99,905.99	\$946.50	\$93,629.31	\$840.60	\$965.58	\$498.44	\$279.22	\$1,123.90	\$1,123.90	\$279.22	\$0.00	\$279.22	\$0.00	\$99,905.99	\$0.00
17-02-01-5	RECARGO PREDIAL 2021	\$55,160.78	\$1,584.82	\$49,445.05	\$601.66	\$555.54	\$240.24	\$423.42	\$489.68	\$489.68	\$120.12	\$0.00	\$120.13	\$120.12	\$55,160.78	\$0.00
17-02-01-6	RECARGO PREDIAL 2021	\$1,490.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$304.09	\$290.14	\$290.14	\$161.10	\$0.00	\$237.36	\$496.18	\$1,490.87	\$0.00
43	Derechos por prestación de servicios	\$1,048,832.35	\$72,843.34	\$64,111.00	\$96,942.40	\$44,979.80	\$171,940.05	\$77,817.83	\$60,452.00	\$112,393.98	\$134,820.73	\$66,053.00	\$66,053.00	\$90,568.22	\$1,048,832.35	\$0.00
43-01	Servicio de alumbrado público	\$239,087.09	\$0.00	\$0.00	\$0.00	\$0.00	\$109,286.05	\$21,147.83	\$0.00	\$39,230.48	\$69,432.73	\$0.00	\$0.00	\$0.00	\$239,087.09	\$0.00
43-01-01	Servicio de alumbrado público	\$239,087.09	\$0.00	\$0.00	\$0.00	\$0.00	\$109,286.05	\$21,147.83	\$0.00	\$39,230.48	\$69,432.73	\$0.00	\$0.00	\$0.00	\$239,087.09	\$0.00
43-02	Servicio de agua potable	\$281,100.26	\$36,973.34	\$40,151.00	\$42,927.40	\$9,655.80	\$32,793.00	\$1,056.00	\$1,560.00	\$29,924.50	\$27,778.00	\$20,535.00	\$20,535.00	\$34,438.22	\$281,100.26	\$0.00
43-02-01	Servicio de agua potable	\$271,380.26	\$36,973.34	\$39,431.00	\$42,207.40	\$9,655.80	\$32,793.00	\$1,056.00	\$360.00	\$28,444.50	\$25,978.00	\$20,175.00	\$20,175.00	\$33,358.22	\$271,380.26	\$0.00
43-02-02	Instalación de agua potable	\$9,720.00	\$0.00	\$720.00	\$720.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$3,480.00	\$1,800.00	\$360.00	\$1,080.00	\$9,720.00	\$0.00



Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
43-02-03	Rezagado de 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	\$0.00	\$0.00
43-03	Servicio de drenaje	\$1,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,440.00	\$0.00	\$0.00	\$1,440.00	\$0.00
43-03-01	Servicio de drenaje	\$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	\$0.00
43-03-02	Por la instalación al sistema de drenaje	\$1,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,440.00	\$0.00	\$0.00	\$1,440.00	\$0.00
43-03-03	Por la construcción de drenajes, int	\$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	\$0.00
43-04	Por uso de rastro, guarda y matan:	\$27,530.00	\$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	\$2,550.00	\$2,750.00	\$1,820.00	\$27,530.00	\$0.00
43-04-01	Registro de fierros para marcar gar	\$5,510.00	\$1,600.00	\$710.00	\$480.00	\$130.00	\$260.00	\$130.00	\$1,300.00	\$780.00	\$260.00	\$690.00	\$520.00	\$130.00	\$5,510.00	\$0.00
43-04-02	Referendo del registro o revisión de	\$6,090.00	\$770.00	\$720.00	\$280.00	\$1,040.00	\$480.00	\$240.00	\$400.00	\$560.00	\$480.00	\$400.00	\$480.00	\$240.00	\$6,090.00	\$0.00
43-04-03	Guía de transito manual	\$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	\$0.00
43-04-04	Guía REEMO	\$15,930.00	\$1,030.00	\$150.00	\$1,350.00	\$1,850.00	\$1,050.00	\$1,700.00	\$1,650.00	\$1,050.00	\$1,400.00	\$1,500.00	\$1,750.00	\$1,450.00	\$15,930.00	\$0.00
43-07	Registro de matrimonio dentro de o	\$8,165.00	\$1,235.00	\$180.00	\$0.00	\$1,550.00	\$730.00	\$0.00	\$80.00	\$0.00	\$735.00	\$0.00	\$2,205.00	\$1,470.00	\$8,165.00	\$0.00
43-07-01	Registro de matrimonio fuera de ofi	\$1,555.00	\$1,235.00	\$180.00	\$0.00	\$80.00	\$0.00	\$0.00	\$80.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,555.00	\$0.00
43-07-02	Registro de matrimonio fuera de ofi	\$6,610.00	\$0.00	\$0.00	\$0.00	\$1,470.00	\$730.00	\$0.00	\$0.00	\$0.00	\$735.00	\$0.00	\$2,205.00	\$1,470.00	\$6,610.00	\$0.00
43-08	Certificaciones, legalizaciones y ex	\$440,060.00	\$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	\$32,720.00	\$39,155.00	\$48,790.00	\$440,060.00	\$0.00
43-08-10	Inscripción de sentencias de autori	\$4,675.00	\$85.00	\$0.00	\$0.00	\$850.00	\$425.00	\$765.00	\$850.00	\$170.00	\$425.00	\$425.00	\$425.00	\$255.00	\$4,675.00	\$0.00
43-08-11	Reconocimiento de hijo	\$276,530.00	\$12,125.00	\$5,645.00	\$0.00	\$31,220.00	\$21,260.00	\$18,960.00	\$35,360.00	\$29,000.00	\$27,040.00	\$25,845.00	\$29,050.00	\$41,005.00	\$276,530.00	\$0.00
43-08-12	Registro de defunción	\$3,720.00	\$520.00	\$480.00	\$600.00	\$400.00	\$280.00	\$40.00	\$120.00	\$40.00	\$440.00	\$320.00	\$200.00	\$280.00	\$3,720.00	\$0.00
43-08-13	Emancipacion	\$40.00	\$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	\$0.00
43-08-15	Inscripción de actos del REF realiz	\$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	\$0.00
43-08-16	Anulación de actas ordenadas por	\$75.00	\$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	\$0.00
43-08-21	Certificación y expedición de copiat	\$69,205.00	\$15,280.00	\$7,450.00	\$31,195.00	\$1,890.00	\$2,080.00	\$1,510.00	\$2,200.00	\$1,200.00	\$1,680.00	\$1,040.00	\$2,240.00	\$1,440.00	\$69,205.00	\$0.00
43-08-22	Expedición de constancias de docu	\$200.00	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00
43-08-23	Expedición de constancias en gene	\$79,695.00	\$4,470.00	\$3,640.00	\$16,590.00	\$7,045.00	\$5,440.00	\$5,260.00	\$9,970.00	\$5,350.00	\$5,510.00	\$4,090.00	\$6,780.00	\$5,570.00	\$79,695.00	\$0.00
43-08-31	Certificado de registro en el padrón	\$1,600.00	\$0.00	\$0.00	\$0.00	\$240.00	\$80.00	\$0.00	\$160.00	\$160.00	\$400.00	\$320.00	\$160.00	\$80.00	\$1,600.00	\$0.00
43-08-32	Certificado de no adeudo fiscal	\$1,760.00	\$0.00	\$0.00	\$80.00	\$240.00	\$240.00	\$0.00	\$160.00	\$80.00	\$400.00	\$320.00	\$160.00	\$80.00	\$1,760.00	\$0.00
43-08-33	Tarjeta y/o boleta predial	\$2,560.00	\$0.00	\$320.00	\$440.00	\$160.00	\$160.00	\$0.00	\$240.00	\$320.00	\$400.00	\$380.00	\$160.00	\$0.00	\$2,560.00	\$0.00
43-08-34	Copia simple de documento digital;	\$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	\$0.00
43-08-35	Registro de compra - venta de gan	\$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	\$0.00
43-09	Placa de funcionamiento para esta	\$11,440.00	\$0.00	\$3,595.00	\$120.00	\$567.00	\$189.00	\$1,256.00	\$1,134.00	\$2,262.00	\$939.00	\$0.00	\$628.00	\$750.00	\$11,440.00	\$0.00
43-09-01	Apertura de licencia comercial o inc	\$6,028.00	\$0.00	\$3,028.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$750.00	\$750.00	\$0.00	\$250.00	\$750.00	\$6,028.00	\$0.00
43-09-02	Renovación de licencia comercial o	\$5,412.00	\$0.00	\$567.00	\$120.00	\$567.00	\$189.00	\$756.00	\$1,134.00	\$1,512.00	\$189.00	\$0.00	\$378.00	\$0.00	\$5,412.00	\$0.00
43-11	Licencias de funcionamiento para	\$20,850.00	\$0.00	\$430.00	\$0.00	\$1,720.00	\$430.00	\$0.00	\$1,290.00	\$13,720.00	\$430.00	\$0.00	\$430.00	\$2,400.00	\$20,850.00	\$0.00
43-11-01	Apertura de licencia para enajenar	\$14,830.00	\$0.00	\$430.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$430.00	\$0.00	\$0.00	\$2,400.00	\$14,830.00	\$0.00
43-11-02	Renovación de licencia para enajenar	\$6,020.00	\$0.00	\$0.00	\$0.00	\$1,720.00	\$430.00	\$0.00	\$1,290.00	\$1,720.00	\$430.00	\$0.00	\$430.00	\$0.00	\$6,020.00	\$0.00
43-14	Alineamiento, deslinde y nomenclat	\$6,630.00	\$0.00	\$0.00	\$380.00	\$600.00	\$300.00	\$0.00	\$700.00	\$1,200.00	\$900.00	\$300.00	\$350.00	\$300.00	\$5,030.00	\$0.00



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43-14-01	Por la practica de deslinde	\$4,950.00	\$0.00	\$0.00	\$300.00	\$600.00	\$300.00	\$0.00	\$700.00	\$1,200.00	\$900.00	\$300.00	\$350.00	\$300.00	\$4,950.00	\$0.00
43-14-02	Constancia de numero oficial	\$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	\$0.00
43-14-03	Constancia de aireamiento, limite	\$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	\$0.00
43-14-04	Constancia de no afectación de fra	\$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	\$0.00
43-14-05	Georeferenciación con GPS	\$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	\$0.00
43-14-06	Aprobación, registro de planos y ot	\$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	\$0.00
43-14-07	Asignación de clave catastral a pre	\$80.00	\$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	\$0.00
43-14-08	Asignación de clave catastral a pre	\$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	\$0.00
43-15	Realización y expedición de avalúo	\$14,100.00	\$0.00	\$600.00	\$2,500.00	\$3,100.00	\$1,900.00	\$0.00	\$0.00	\$3,000.00	\$1,800.00	\$600.00	\$0.00	\$600.00	\$14,100.00	\$0.00
43-15-01	Realización de avalúos catastrales	\$9,000.00	\$0.00	\$600.00	\$1,800.00	\$2,400.00	\$1,200.00	\$0.00	\$0.00	\$2,400.00	\$1,800.00	\$600.00	\$0.00	\$600.00	\$9,000.00	\$0.00
43-15-02	Expedición de avalúo catastral	\$3,000.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
43-15-03	Por primera reprogramación de visi	\$2,100.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$0.00
43-15-04	Por cada visita adicional subsecuer	\$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	\$0.00
43-15-05	Por reposición de avalúo catastral	\$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	\$0.00
43-16	Expedición de constancias y otorg	\$20.00	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00
43-16-03	Licencia de uso del suelo que gene	\$20.00	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00
43-23	Servicios en materia ecologica	\$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	\$0.00
43-23-01	Derribo y poda de arboles en propi	\$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	\$0.00
44	Otros Derechos	\$249,552.37	\$0.00	\$0.00	\$35,995.92	\$0.00	\$0.00	\$0.00	\$0.00	\$52.50	\$108,078.64	\$62,298.89	\$30,940.66	\$12,185.76	\$249,552.37	\$0.00
44-17	Licencia de construccion, reconstr	\$538.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52.50	\$73.00	\$348.00	\$65.00	\$0.00	\$538.50	\$0.00
44-17-01	Licencia de construccion	\$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	\$0.00
44-17-02	Licencia de demolición	\$538.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52.50	\$73.00	\$348.00	\$65.00	\$0.00	\$538.50	\$0.00
44-20	Desarrollo urbano	\$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	\$0.00
44-20-01	Copia de plano de la localidad, coj	\$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	\$0.00
44-21	Participacion en concurso, licitac	\$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	\$0.00
44-21-01	Participacion en concurso, licitaci	\$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	\$0.00
44-22	Supervision de obra publica	\$248,213.87	\$0.00	\$0.00	\$35,995.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,005.64	\$61,550.89	\$30,475.66	\$12,185.76	\$248,213.87	\$0.00
44-22-01	Supervision de obra publica	\$248,213.87	\$0.00	\$0.00	\$35,995.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,005.64	\$61,550.89	\$30,475.66	\$12,185.76	\$248,213.87	\$0.00
45	Accesos de Derechos	\$23,987.92	\$1,921.92	\$4,975.96	\$3,029.74	\$934.20	\$0.00	\$5,625.95	\$173.04	\$0.00	\$0.00	\$0.00	\$362.93	\$6,964.18	\$23,987.92	\$0.00
45-01	REZAGO AGUA	\$9,217.12	\$818.96	\$2,175.90	\$1,301.70	\$401.80	\$0.00	\$1,936.81	\$59.58	\$0.00	\$0.00	\$0.00	\$124.93	\$2,397.44	\$9,217.12	\$0.00
45-01-01	REZAGO AGUA 2016	\$1,464.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$732.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$732.45	\$1,464.90	\$0.00
45-01-02	REZAGO AGUA 2017	\$960.26	\$56.32	\$0.00	\$0.00	\$0.00	\$0.00	\$466.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$466.97	\$960.26	\$0.00
45-01-03	REZAGO AGUA 2018	\$1,121.44	\$56.32	\$274.60	\$226.80	\$0.00	\$0.00	\$281.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$281.86	\$1,121.44	\$0.00
45-01-04	REZAGO AGUA 2019	\$1,994.54	\$302.40	\$530.20	\$463.00	\$250.60	\$0.00	\$305.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152.78	\$1,994.54	\$0.00
45-01-05	REZAGO AGUA 2020	\$2,799.17	\$403.92	\$1,371.10	\$621.90	\$151.20	\$0.00	\$125.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125.52	\$2,799.17	\$0.00



Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
45-01-06	REZAGO AGUA 2021	\$846.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24.44	\$59.58	\$0.00	\$0.00	\$0.00	\$124.93	\$637.86	\$846.81	\$0.00
45-02	RECARGO AGUA	\$14,770.80	\$1,102.96	\$2,800.06	\$1,728.04	\$532.40	\$0.00	\$3,688.14	\$113.46	\$0.00	\$0.00	\$0.00	\$238.00	\$4,586.74	\$14,770.80	\$0.00
45-02-01	RECARGO AGUA 2016	\$2,790.28	\$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	\$2,790.28	\$0.00
45-02-02	RECARGO AGUA 2017	\$1,859.56	\$80.60	\$0.00	\$0.00	\$0.00	\$0.00	\$889.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$889.48	\$1,859.56	\$0.00
45-02-03	RECARGO AGUA 2018	\$1,823.18	\$80.60	\$366.44	\$302.40	\$0.00	\$0.00	\$536.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$536.87	\$1,823.18	\$0.00
45-02-04	RECARGO AGUA 2019	\$3,017.63	\$403.20	\$704.42	\$706.20	\$330.80	\$0.00	\$582.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$536.87	\$3,017.63	\$0.00
45-02-05	RECARGO AGUA 2020	\$3,667.00	\$538.56	\$1,729.20	\$719.44	\$201.60	\$0.00	\$239.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$239.10	\$3,667.00	\$0.00
45-02-06	RECARGO AGUA 2021	\$1,613.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46.55	\$113.46	\$0.00	\$0.00	\$0.00	\$238.00	\$1,215.14	\$1,613.15	\$0.00
51	Productos	\$138,248.60	\$0.00	\$0.00	\$21,945.20	\$0.00	\$56,014.20	\$6,472.20	\$0.00	\$6,660.00	\$6,660.00	\$5,346.60	\$35,150.40	\$0.00	\$138,248.60	\$0.00
51-31	Arrendamiento de terrenos, monte	\$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	\$0.00
51-31-01	Arrendamiento de terrenos, montes	\$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	\$0.00
51-31-02	uso de plazas y pisos en las calles,	\$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	\$0.00
51-31-03	Uso de plazas y pisos en las calles	\$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	\$0.00
51-31-04	Estacionamiento en la vía pública	\$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	\$0.00
51-33	Expedición en copia simple o certi	\$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	\$0.00
51-33-01	Expedición de hojas simples, por c	\$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	\$0.00
51-33-02	Copia certificada	\$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	\$0.00
51-33-03	Disco compacto	\$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	\$0.00
51-33-04	Copia de planos	\$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	\$0.00
51-33-05	Copia de certificada de planos	\$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	\$0.00
51-43	Capitales y valores del Municipio y	\$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	\$0.00
51-43-01	Rendimientos Financieros	\$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	\$0.00
51-43-01-1	Rendimientos REFIIS 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	\$0.00	\$0.00	\$0.00
51-43-01-2	Rendimientos REFIIS 2019	\$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	\$0.00
51-43-01-3	Rendimientos REFIIS 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	\$0.00
51-44	Por asistencia social	\$138,248.60	\$0.00	\$0.00	\$21,945.20	\$0.00	\$56,014.20	\$6,472.20	\$0.00	\$6,660.00	\$6,660.00	\$5,346.60	\$35,150.40	\$0.00	\$138,248.60	\$0.00
51-44-01	Desayunos Calientes	\$60,300.80	\$0.00	\$0.00	\$20,451.20	\$0.00	\$35,059.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,750.40	\$0.00	\$90,300.80	\$0.00
51-44-02	Desayunos Frios	\$28,882.30	\$0.00	\$0.00	\$1,484.00	\$0.00	\$15,569.50	\$6,472.20	\$0.00	\$0.00	\$0.00	\$5,346.60	\$0.00	\$0.00	\$28,882.30	\$0.00
51-44-03	Despensas con productos de cana	\$19,065.50	\$0.00	\$0.00	\$0.00	\$0.00	\$5,385.50	\$0.00	\$0.00	\$6,660.00	\$6,660.00	\$0.00	\$360.00	\$0.00	\$19,065.50	\$0.00
51-44-04	Despensas con productos para nif	\$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	\$0.00
61	Aprovechamientos	\$63,453.70	\$70.40	\$37.49	\$58,620.81	\$3.22	\$1,367.82	\$553.96	\$1,000.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,453.70	\$0.00
61-02	Multas	\$58,616.91	\$0.00	\$0.00	\$58,616.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,616.91	\$0.00
61-02-03	Multas impuestas a infractores de l	\$58,616.91	\$0.00	\$0.00	\$58,616.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,616.91	\$0.00
61-02-03-	Infractores	\$58,616.91	\$0.00	\$0.00	\$58,616.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,616.91	\$0.00
61-09	Otros Aprovechamientos	\$4,836.79	\$70.40	\$37.49	\$3.90	\$3.22	\$1,367.82	\$553.96	\$1,000.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,836.79	\$0.00



Rubro de Ingreso

	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigentes - Total)	Diferencia
61-09-02	Recargos	\$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
61-09-02-01	Recargos	\$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
61-09-03	Rendimientos Bancarios REFIS	\$2,036.79	\$37.49	\$3.90	\$3.22	\$1,367.82	\$553.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,036.79	\$0.00
61-09-03-01	Rendimientos Bancarios 2020	\$115.01	\$70.40	\$3.90	\$3.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115.01	\$0.00
61-09-03-02	Rendimientos Bancarios 2021	\$1,921.78	\$0.00	\$0.00	\$0.00	\$1,367.82	\$553.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,921.78	\$0.00
61-09-07	Donaciones hechas a favor del mur	\$2,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.00	\$0.00
61-09-07-01	Donaciones por personas físicas	\$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
61-09-07-02	Donaciones hechas a favor del m	\$2,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.00	\$0.00
61-09-12	Rezagos de Ejercicios Fiscales Ant	\$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
61-09-12-01	Rezagos de Ejercicios Fiscales Al	\$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	Aprovechamientos Patrimoniales	\$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
62-01	Aprovechamientos Patrimoniales,	\$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
62-01-01	Plazas Públicas	\$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
62-03	Aprovechamientos Patrimoniales,	\$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
62-03-01	Edificios administrativos	\$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
62-05	Aprovechamientos Patrimoniales,	\$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
62-05-01	Muebles de Oficina y Estantería	\$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
62-05-01-01	Muebles de Oficina y Estantería	\$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
62-05-02	Muebles, excepto de oficina y est	\$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
62-05-02-01	Muebles, excepto de oficina y est	\$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
62-05-03	Equipo de Cómputo y de Tecnologi	\$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
62-05-03-01	Equipo de cómputo y de tecnologi	\$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
62-05-09	Otros Mobiliarios y Equipos de Adm	\$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
62-05-09-01	Otros Mobiliarios y Equipos de Ad	\$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
62-06	Aprovechamientos Patrimoniales,	\$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
62-06-01	Equipos y Aparatos Audiovisuales	\$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
62-06-01-01	Equipos y Aparatos Audiovisuales	\$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
62-06-03	Cámaras Fotográficas y de Video	\$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
62-06-03-01	Cámaras fotográficas y de video	\$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
62-08	Aprovechamientos Patrimoniales,	\$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
62-08-01	vehículos y equipo terrestre	\$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
62-08-01-01	Vehículos y Equipo Terrestre	\$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
62-08-02	Carrocerías y Remolques	\$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
62-08-02-01	Carrocerías y remolques	\$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
62-10	Aprovechamientos Patrimoniales,	\$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



Rubro de Ingreso

	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
62-10-2	\$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	\$0.00
62-10-2-1	\$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	\$0.00
62-10-3	\$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	\$0.00
62-10-3-1	\$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	\$0.00
62-10-4	\$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	\$0.00
62-10-4-1	\$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	\$0.00
62-10-5	\$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	\$0.00
62-10-5-1	\$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	\$0.00
62-10-6	\$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	\$0.00
62-10-6-1	\$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	\$0.00
62-10-7	\$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	\$0.00
62-10-7-1	\$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	\$0.00
62-10-9	\$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	\$0.00
62-10-9-1	\$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	\$0.00
62-13	\$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	\$0.00
62-13-0	\$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	\$0.00
62-13-0-1	\$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	\$0.00
81	\$47,827,218.47	\$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	\$3,368,089.41	\$3,433,424.05	\$6,764,590.37	\$47,827,218.87	\$0.40
Participaciones Federales	\$47,827,218.47	\$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	\$3,368,089.41	\$3,433,424.05	\$6,764,590.37	\$47,827,218.87	\$0.40
Ejercicio Fiscal 2020	\$49,650.49	\$0.00	\$24,600.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,050.06	\$49,650.49	\$0.00
Fondo General de Participaciones	\$26,644.85	\$0.00	\$1,594.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,050.06	\$26,644.85	\$0.00
Fondo General de Participaciones	\$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	\$0.00
Rendimientos Bancarios de Fom	\$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	\$0.00
Rendimientos de Financieros Fo	\$26,644.85	\$0.00	\$1,594.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,050.06	\$26,644.85	\$0.00
Fondo de Fomento Municipal 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	\$0.00
Fondo de Fomento Municipal 20	\$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	\$0.00
Rendimientos de Fondo de Fom	\$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	\$0.00
Rendimientos de Fondo de Fom	\$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	\$0.00
Impuesto Sobre Automoviles Nue	\$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	\$0.00
Impuesto Sobre Automoviles Nue	\$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	\$0.00
Rendimientos Bancarios de Impt	\$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	\$0.00
Rendimientos Bancarios de Impt	\$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	\$0.00
Impuesto Especial sobre Producci	\$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	\$0.00
Impuesto Especial sobre Producci	\$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	\$0.00
Rendimientos Bancarios de Impt	\$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	\$0.00
Rendimientos Bancarios de Impt	\$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	\$0.00
Rendimientos Financieros de Im	\$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	\$0.00



Municipio de Yahualica
HIDALGO
Estado Analítico Mensual de Ingresos
Al 31/dic./2021

Usr: myarcp

Rep: rptAnalíticoPresupuestoIngresos

Fecha y 11/ene/2022
hora de Impresión 02:28 p. m.

Rubro de Ingreso

	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
81-01-1-05	\$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	\$0.00
81-01-1-05	\$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	\$0.00
81-01-1-05	\$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	\$0.00
81-01-1-06	\$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	\$0.00
81-01-1-06	\$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	\$0.00
81-01-1-06	\$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	\$0.00
81-01-1-07	\$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	\$0.00
81-01-1-07	\$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	\$0.00
81-01-1-07	\$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	\$0.00
81-01-1-07	\$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	\$0.00
81-01-1-08	\$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	\$0.00
81-01-1-08	\$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	\$0.00
81-01-1-08	\$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	\$0.00
81-01-1-09	\$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	\$0.00
81-01-1-09	\$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	\$0.00
81-01-1-09	\$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	\$0.00
81-01-1-14	\$23,005.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,005.64	\$0.00
81-01-1-14	\$23,005.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,005.64	\$0.00
81-01-1-14	\$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	\$0.00
81-01-1-14	\$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	\$0.00
81-01-2	\$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	\$0.00
81-01-2-01	\$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	\$0.00
81-01-2-01	\$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	\$0.00
81-01-2-01	\$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	\$0.00
81-01-2-02	\$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	\$0.00
81-01-2-02	\$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	\$0.00
81-01-2-02	\$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	\$0.00
81-01-2-03	\$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	\$0.00
81-01-2-03	\$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	\$0.00
81-01-2-03	\$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	\$0.00
81-01-2-04	\$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	\$0.00
81-01-2-04	\$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	\$0.00
81-01-2-04	\$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	\$0.00



Rubro de Ingreso

	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
81-01-2-05	\$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	\$0.00
81-01-2-05	\$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	\$0.00
81-01-2-05	\$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	\$0.00
81-01-2-07	\$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	\$0.00
81-01-2-07	\$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	\$0.00
81-01-2-07	\$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	\$0.00
81-01-2-09	\$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	\$0.00
81-01-2-09	\$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	\$0.00
81-01-2-09	\$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	\$0.00
81-01-2-14	\$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	\$0.00
81-01-2-14	\$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	\$0.00
81-01-3	\$47,777,567.98	\$3,671,542.07	\$4,775,852.88	\$3,180,350.59	\$4,918,586.65	\$1,857,814.37	\$4,829,507.92	\$3,847,354.11	\$3,653,213.71	\$3,501,852.31	\$3,368,089.41	\$3,433,424.05	\$6,739,940.31	\$47,777,568.38	\$0.40
81-01-3-01	\$28,665,792.63	\$2,181,835.27	\$2,914,402.62	\$1,920,861.61	\$3,250,303.70	\$1,436,244.47	\$2,468,578.63	\$2,074,810.75	\$2,321,643.38	\$2,040,285.72	\$1,812,905.62	\$2,063,819.85	\$4,180,100.81	\$28,665,792.63	\$0.00
81-01-3-01	\$28,661,818.90	\$2,181,889.20	\$2,914,360.50	\$1,919,623.75	\$3,246,613.06	\$1,435,836.73	\$2,468,146.16	\$2,074,810.75	\$2,321,643.38	\$2,040,285.72	\$1,812,905.62	\$2,063,819.85	\$4,180,084.08	\$28,661,818.80	\$0.00
81-01-3-01	\$3,772.03	\$0.00	\$0.00	\$1,224.22	\$1,690.64	\$407.74	\$432.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16.73	\$3,772.00	\$0.00
81-01-3-01	\$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	\$0.00
81-01-3-01	\$201.83	\$146.07	\$42.12	\$13.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201.83	\$0.00
81-01-3-02	\$14,765,026.18	\$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	\$1,045,623.07	\$1,094,701.81	\$2,211,411.73	\$14,765,026.18	\$0.00
81-01-3-02	\$14,748,540.46	\$1,170,992.11	\$1,309,646.76	\$1,078,078.01	\$1,338,581.31	\$0.00	\$2,150,624.91	\$1,107,261.88	\$1,152,829.25	\$1,103,799.47	\$1,045,623.07	\$1,094,701.81	\$2,196,401.78	\$14,748,540.46	\$0.00
81-01-3-02	\$925.44	\$0.00	\$0.00	\$0.00	\$516.98	\$0.00	\$406.37	\$0.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$925.44	\$0.00
81-01-3-02	\$15,081.97	\$0.00	\$72.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,089.95	\$15,081.97	\$0.00
81-01-3-02	\$478.31	\$79.89	\$0.00	\$0.00	\$0.00	\$388.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$478.31	\$0.00
81-01-3-03	\$317,504.10	\$31,789.12	\$32,959.66	\$20,377.57	\$23,599.76	\$28,159.62	\$24,374.49	\$26,053.11	\$28,619.56	\$23,739.58	\$24,441.66	\$26,538.31	\$24,851.66	\$317,504.10	\$0.00
81-01-3-03	\$317,433.21	\$31,785.98	\$32,947.58	\$20,377.57	\$23,599.76	\$28,159.62	\$24,371.65	\$26,053.11	\$28,619.56	\$23,739.58	\$24,441.66	\$26,538.31	\$24,798.83	\$317,433.21	\$0.00
81-01-3-03	\$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	\$0.00
81-01-3-03	\$5.98	\$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	\$0.00
81-01-3-03	\$64.91	\$0.00	\$12.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52.83	\$64.91	\$0.00
81-01-3-04	\$485,956.14	\$47,070.39	\$83,133.35	\$40,391.13	\$38,409.62	\$30,260.97	\$0.00	\$36,794.58	\$38,391.66	\$40,026.58	\$44,990.27	\$43,805.22	\$42,682.37	\$485,956.14	\$0.00
81-01-3-04	\$485,289.22	\$47,059.85	\$83,123.83	\$40,389.50	\$38,409.62	\$30,260.97	\$0.00	\$36,794.56	\$38,391.66	\$40,026.58	\$44,370.18	\$43,805.22	\$42,657.25	\$485,289.22	\$0.00
81-01-3-04	\$25.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.02	\$0.00	\$0.00	\$0.00	\$0.00	\$25.12	\$25.14	\$0.00
81-01-3-04	\$21.69	\$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	\$0.00
81-01-3-04	\$620.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$620.09	\$0.00
81-01-3-05	\$642,220.74	\$43,658.84	\$60,565.01	\$62,362.18	\$45,977.64	\$50,164.92	\$51,777.85	\$54,218.31	\$53,577.38	\$63,095.48	\$43,618.34	\$49,355.90	\$61,848.89	\$642,220.74	\$0.00
81-01-3-05	\$639,555.15	\$43,654.93	\$60,537.94	\$62,361.04	\$45,977.64	\$50,164.92	\$51,777.85	\$54,218.31	\$53,577.38	\$63,095.48	\$43,618.34	\$49,355.90	\$59,215.42	\$639,555.15	\$0.00
81-01-3-05	\$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	\$0.00



Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
81-01-3-05	Rendimientos Bancarios Incenti	\$8.58	\$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	\$0.00
81-01-3-05	Rendimientos Financieros Ince	\$2,657.01	\$0.00	\$23.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,633.47	\$2,657.01	\$0.00
81-01-3-06	Compensación de Impuesto Sobri	\$49,833.92	\$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	\$4,152.37	\$4,158.29	\$49,834.32	\$-0.40
81-01-3-06	Participaciones Compensación c	\$49,828.00	\$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	\$4,152.37	\$4,152.37	\$49,828.40	\$-0.40
81-01-3-06	Rendimientos Bancarios Compe	\$5.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.92	\$5.92	\$0.00
81-01-3-06	Rendimientos Bancarios Compe	\$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	\$0.00
81-01-3-07	Fondo de Fiscalización y Recauda	\$1,104,082.92	\$191,569.26	\$54,010.06	\$54,002.25	\$217,043.28	\$95,316.61	\$54,000.11	\$95,886.93	\$54,000.11	\$54,000.11	\$126,167.31	\$54,000.11	\$54,056.78	\$1,104,082.92	\$0.00
81-01-3-07	Participaciones Fondo de Fiscall	\$852,931.38	\$54,000.14	\$54,000.14	\$54,000.12	\$217,043.28	\$54,000.11	\$54,000.11	\$95,886.93	\$54,000.11	\$54,000.11	\$54,000.11	\$54,000.11	\$54,000.11	\$852,931.38	\$0.00
81-01-3-07	Rendimientos Bancarios Fondo	\$56.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56.67	\$56.67	\$0.00
81-01-3-07	Rendimientos Bancarios Fondo	\$23.57	\$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	\$0.00
81-01-3-07	FOFIR EXTRAORDINARIO 2021	\$178,904.10	\$137,587.80	\$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	\$0.00
81-01-3-07	FOFIR Extraordinario 2021	\$72,167.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,167.20	\$0.00
81-01-3-08	Fondo de Compensación 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	\$0.00
81-01-3-08	Participaciones Fondo de Compe	\$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	\$0.00
81-01-3-08	Rendimientos Bancarios Fondo	\$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	\$0.00
81-01-3-09	Participación por la Recaudación	\$1,101,398.31	\$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	\$55.91	\$1,101,398.31	\$0.00
81-01-3-09	Participación por la Recaudación	\$1,101,315.00	\$54.00	\$195,622.00	\$0.00	\$0.00	\$213,117.00	\$75,593.00	\$448,176.00	\$0.00	\$168,753.00	\$0.00	\$0.00	\$0.00	\$1,101,315.00	\$0.00
81-01-3-09	Rendimientos Bancarios Particio	\$55.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55.91	\$55.91	\$0.00
81-01-3-09	Rendimientos Bancarios Particio	\$27.40	\$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	\$0.00
81-01-3-10	Fondo de Estabilización de los In	\$510,781.22	\$295.47	\$121,278.75	\$163.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$233,595.06	\$0.00	\$155,448.24	\$510,781.22	\$0.00
81-01-3-10	Participaciones Fondo de Estabi	\$56,940.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,665.67	\$0.00	\$23,274.95	\$56,940.82	\$0.00
81-01-3-10	Rendimientos Bancarios Fondo	\$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	\$0.00
81-01-3-10	Participaciones Fondo de Estabi	\$419,584.88	\$0.00	\$118,943.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178,440.66	\$0.00	\$122,200.93	\$419,584.88	\$0.00
81-01-3-10	Participaciones Fondo de Estabi	\$33,582.04	\$0.00	\$2,120.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,468.73	\$0.00	\$9,972.36	\$33,582.04	\$0.00
81-01-3-10	Rendimientos Bancarios Fondo	\$673.68	\$295.47	\$214.51	\$163.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,565.71	\$0.00	\$5,325.63	\$673.68	\$0.00
81-01-3-11	ISR Enajenación de Bienes Inmue	\$134,971.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,565.71	\$0.00	\$5,325.63	\$134,971.82	\$0.00
81-01-3-11	Participación ISR Enajenación di	\$134,971.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,565.71	\$0.00	\$5,325.63	\$134,971.82	\$0.00
82	Aportaciones	\$78,516,743.57	\$7,497,222.71	\$7,497,222.71	\$7,508,788.79	\$7,534,667.48	\$7,537,572.76	\$7,553,350.37	\$7,572,022.67	\$7,587,423.40	\$7,591,968.92	\$7,589,393.86	\$1,527,843.80	\$1,529,624.14	\$78,516,748.72	\$-5.15
82-02	Aportaciones Federales	\$78,516,743.57	\$7,497,222.71	\$7,497,222.71	\$7,508,788.79	\$7,534,667.48	\$7,537,572.76	\$7,553,350.37	\$7,572,022.67	\$7,587,423.40	\$7,591,968.92	\$7,589,393.86	\$1,527,843.80	\$1,529,624.14	\$78,516,748.72	\$-5.15
82-02-1	Ejercicio Fiscal 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	\$0.00	\$0.00	\$0.00
82-02-1-01	Fondo de Aportaciones para la In	\$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	\$0.00
82-02-1-01	Fondo de Aportaciones para la li	\$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	\$0.00
82-02-1-01	Rendimientos de Fondo de Apor	\$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	\$0.00
82-02-1-02	Fondo de Aportaciones para el Fc	\$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	\$0.00
82-02-1-02	Fondo de Aportaciones para el F	\$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	\$0.00





Municipio de Yahualica
HIDALGO
Estado Analítico Mensual de Ingresos
Al 31/dic./2021

Utr: myatcp
Rep: rptAnaliticoPresupuestalingresos

Fecha y 11/ene/2022
hora de Impresión 02:28 p. m.

Rubro de Ingreso													Diferencia
Presupuesto Vigente													Total (Vigente - Total)
	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total
82-02-1-02	\$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
82-02-2	\$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
82-02-2-01	\$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
82-02-2-01	\$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
82-02-2-01	\$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
82-02-3	\$78,516,743.57	\$7,496,869.82	\$7,497,222.71	\$7,508,708.79	\$7,524,667.48	\$7,553,350.37	\$7,572,022.67	\$7,587,423.40	\$7,591,968.92	\$7,589,393.86	\$1,527,843.80	\$1,529,624.14	\$78,516,748.72
82-02-3-01	\$61,390,877.82	\$6,070,070.72	\$6,070,440.76	\$6,081,632.59	\$6,097,513.10	\$6,110,205.77	\$6,145,240.72	\$6,160,248.71	\$6,164,776.40	\$6,162,811.91	\$100,474.23	\$102,305.62	\$61,390,882.42
82-02-3-01	\$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	\$6,069,548.57	-\$4.80	\$0.00	\$60,695,445.00
82-02-3-01	\$694,207.78	\$0.00	\$426.89	\$11,858.93	\$27,968.63	\$55,817.42	\$75,696.25	\$80,704.24	\$95,231.93	\$93,062.34	\$100,479.03	\$102,305.62	\$694,212.58
82-02-3-01	\$1,224.84	\$526.25	\$689.40	\$229.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,224.84
82-02-3-02	\$17,125,865.95	\$1,426,781.95	\$1,426,781.95	\$1,427,156.20	\$1,427,366.99	\$1,427,988.48	\$1,426,781.95	\$1,427,174.69	\$1,427,192.52	\$1,426,781.95	\$1,427,369.57	\$1,427,318.52	\$17,125,866.30
82-02-3-02	\$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	\$1,426,781.95	\$1,426,781.90	\$17,121,383.35
82-02-3-02	\$4,465.80	\$0.00	\$374.25	\$372.43	\$585.04	\$1,206.53	\$0.00	\$362.74	\$410.57	\$0.00	\$587.62	\$536.62	\$4,465.80
82-02-3-02	\$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
84	\$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
84-04	\$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
84-04-01	\$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
Total	\$128,405,481.76	\$11,302,340.85	\$12,443,342.72	\$12,189,704.77	\$12,579,103.63	\$11,517,378.82	\$11,332,271.71	\$11,332,271.71	\$11,332,767.88	\$11,162,635.49	\$5,105,383.54	\$8,408,081.83	\$128,405,497.70
													-\$5.95



LIC. LUCINA RODRIGUEZ CANALES
SINDICO PROCURADOR



C. MOISES CORONEL CASTILLO
TESORERO MUNICIPAL



C. ELIAS SANJUAN SANCHEZ
PRESIDENTE MUNICIPAL CONSTITUCIONAL