



1.2 INFORMACIÓN PRESUPUESTARIA

**Estado Analítico Mensual de Ingresos.
EAMI_YAH_03_2022**

**3er TRIMESTRE 2022
(JULIO - SEPTIEMBRE)**



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

Fecha y Hora de Impresión 10/Oct/2022 08:03 p. m.

Reporte rptAnalíticoRespuestadIngresos

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Agó	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
11	Impuestos 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-	Balios 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	Impuestos sobre el patrimonio	\$1,224.068.00	\$292,846.60	\$72,964.80	\$320,297.09	\$3,367.00	\$422.00	\$54,016.00	\$2,111.00	\$422.00	\$0.00	\$0.00	\$0.00	\$0.00	\$744,526.49	\$479,541.51
12-01	Impuesto Predial	\$1,224.068.00	\$292,846.60	\$72,964.80	\$320,297.09	\$3,367.00	\$422.00	\$54,016.00	\$2,111.00	\$422.00	\$0.00	\$0.00	\$0.00	\$0.00	\$744,526.49	\$479,541.51
12-01-01	Impuesto Urbano	\$1,122.630.05	\$267,119.60	\$71,771.60	\$270,526.59	\$3,357.00	\$422.00	\$54,016.00	\$2,111.00	\$422.00	\$0.00	\$0.00	\$0.00	\$0.00	\$687,845.79	\$454,784.26
12-01-02	Impuesto Rustico	\$51.149.00	\$9,946.20	\$263.20	\$49,770.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,979.90	\$8,830.90
12-01-03	Impuesto Edilal	\$50.268.95	\$15,780.80	\$920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,700.80	\$33,588.15
13	Impuestos sobre la producción, el cor	\$24.933.51	\$0.00	\$4,401.80	\$4,141.00	\$13,644.00	\$3,800.00	\$700.00	\$1,000.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,286.80	\$29,286.80
13-02	Traslado de dominio y otras opei	\$24.933.51	\$0.00	\$4,401.80	\$4,141.00	\$13,644.00	\$3,800.00	\$700.00	\$1,000.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,286.80	\$29,286.80
13-02-01	Traslado de dominio	\$24.933.51	\$0.00	\$4,401.80	\$4,141.00	\$13,644.00	\$3,800.00	\$700.00	\$1,000.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,286.80	\$29,286.80
17	Accesorios de impuestos	\$9,721.20	\$11,943.61	\$4,314.08	\$36,873.59	\$609.00	\$35.34	\$7,052.13	\$27.33	\$64.77	\$0.00	\$0.00	\$0.00	\$0.00	\$60,919.85	\$51,198.65
17-01	REZAGO PREDIAL	\$4,860.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,860.60
17-01-01	REZAGO PREDIAL	\$4,860.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,860.60
17-01-01-	REZAGO PREDIAL 2020	\$4,860.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,860.60
17-02	RECARGO PREDIAL	\$4,860.60	\$11,943.61	\$4,314.08	\$36,873.59	\$609.00	\$35.34	\$7,052.13	\$27.33	\$64.77	\$0.00	\$0.00	\$0.00	\$0.00	\$60,919.85	\$51,198.65
17-02-01-	RECARGO PREDIAL 2017	\$0.00	\$2,041.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,041.47
17-02-01-	RECARGO PREDIAL 2018	\$0.00	\$1,301.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,301.55
17-02-01-	RECARGO PREDIAL 2019	\$0.00	\$1,996.89	\$1,571.18	\$7,136.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,704.51
17-02-01-	RECARGO PREDIAL 2020	\$4,860.60	\$1,950.71	\$1,277.43	\$3,984.69	\$488.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,099.93	\$3,239.33
17-02-01-	RECARGO PREDIAL 2021	\$0.00	\$4,652.89	\$1,465.47	\$3,984.69	\$120.12	\$35.34	\$7,052.13	\$27.33	\$64.77	\$0.00	\$0.00	\$0.00	\$0.00	\$17,412.74	\$17,412.74
43	Derechos por prestación de servicios	\$1,100.539.36	\$149,465.21	\$94,654.40	\$119,520.90	\$221,309.50	\$91,138.30	\$63,178.50	\$223,625.05	\$37,470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,036,671.66	\$63,867.70
43-01	Servicio de alumbrado público	\$169.664.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161,125.75	\$0.00	\$0.00	\$0.00	\$0.00	\$161,125.75	\$8,538.61
43-01-01	Servicio de alumbrado público	\$169.664.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161,125.75	\$0.00	\$0.00	\$0.00	\$0.00	\$161,125.75	\$8,538.61
43-02	Servicio de agua potable	\$537.868.00	\$76,782.01	\$25,084.00	\$59,460.50	\$6,017.00	\$194,719.50	\$24,831.00	\$6,881.00	\$390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$442,481.01	\$95,366.99
43-02-01	Servicio de agua potable	\$381,500.00	\$75,702.01	\$24,724.00	\$59,100.50	\$5,657.00	\$190,399.50	\$24,996.00	\$6,521.00	\$390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$434,931.01	\$93,431.01
43-02-02	Instalación de agua potable	\$156.358.00	\$1,080.00	\$390.00	\$390.00	\$360.00	\$4,320.00	\$0.00	\$0.00	\$360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,560.00	\$148,798.00
43-03	Servicio de drenaje	\$0.00	\$0.00	\$480.00	\$0.00	\$480.00	\$0.00	\$0.00	\$480.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,040.00	\$3,040.00
43-03-02	Por la instalación al sistema de dre	\$0.00	\$0.00	\$480.00	\$0.00	\$480.00	\$0.00	\$0.00	\$480.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,040.00	\$3,040.00
43-04	Por uso de rastro, guarda y maten	\$24,010.00	\$3,300.00	\$2,430.00	\$3,340.00	\$2,110.00	\$3,080.00	\$3,750.00	\$3,470.00	\$1,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,960.00	\$2,610.00
43-04-01	Registro de fierros, para marcar gar	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130.00	\$260.00	\$0.00	\$290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,220.00	\$3,610.00
43-04-02	Referendo del registro o revisión de	\$5,000.00	\$1,200.00	\$630.00	\$1,590.00	\$560.00	\$800.00	\$1,040.00	\$1,520.00	\$160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,220.00	\$3,610.00
43-04-03	Guía de transito manual	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$200.00	\$250.00	\$200.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$1,050.00



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Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Agó	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencial
43-04-04	Guía REEMO	\$14 510.00	\$2,100.00	\$1,800.00	\$1,750.00	\$1,450.00	\$1,950.00	\$2,750.00	\$2,200.00	\$1,750.00	\$1,050.00	\$0.00	\$0.00	\$0.00	\$16,800.00	-\$2,290.00
43-07	Registro del estado familiar	\$4,490.00	\$0.00	\$1,055.00	\$0.00	\$40.00	\$40.00	\$855.00	\$125.00	\$40.00	\$120.00	\$0.00	\$0.00	\$0.00	\$2,275.00	\$2,215.00
43-07-01	Registro de matrimonio dentro de o	\$2,500.00	\$0.00	\$320.00	\$0.00	\$40.00	\$40.00	\$120.00	\$40.00	\$40.00	\$120.00	\$0.00	\$0.00	\$0.00	\$720.00	\$1,780.00
43-07-02	Registro de matrimonio fuera de ofi	\$1,990.00	\$0.00	\$735.00	\$0.00	\$0.00	\$0.00	\$735.00	\$85.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,555.00	\$435.00
43-08	Certificaciones, legalizaciones y ex	\$319 435.00	\$54,665.00	\$56,945.00	\$46,175.00	\$23,480.00	\$23,470.00	\$35,800.00	\$31,835.00	\$43,705.00	\$35,340.00	\$0.00	\$0.00	\$0.00	\$361,415.00	-\$41,980.00
43-08-10	Inscripción de sentencias de autori	\$4,675.00	\$170.00	\$85.00	\$0.00	\$425.00	\$680.00	\$595.00	\$170.00	\$835.00	\$550.00	\$0.00	\$0.00	\$0.00	\$3,610.00	\$1,065.00
43-08-11	Reconocimiento de hijo	\$198 500.00	\$48,640.00	\$46,985.00	\$32,640.00	\$16,445.00	\$16,480.00	\$28,440.00	\$24,165.00	\$35,680.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$274,375.00	-\$75,875.00
43-08-12	Registro de defunción	\$3,720.00	\$690.00	\$440.00	\$200.00	\$320.00	\$160.00	\$280.00	\$360.00	\$200.00	\$120.00	\$0.00	\$0.00	\$0.00	\$2,760.00	\$960.00
43-08-13	Emanipación	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00
43-08-16	Anotación de actas ordenadas por	\$75.00	\$0.00	\$390.00	\$255.00	\$40.00	\$0.00	\$0.00	\$40.00	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$705.00	-\$630.00
43-08-21	Certificación y expedición de copiat	\$46 610.00	\$4,525.00	\$2,745.00	\$4,360.00	\$2,790.00	\$2,870.00	\$3,325.00	\$3,100.00	\$2,890.00	\$6,190.00	\$0.00	\$0.00	\$0.00	\$32,745.00	\$13,865.00
43-08-22	Expedición de constancias de doc.	\$200.00	\$0.00	\$1,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	-\$1,200.00
43-08-23	Expedición de constancias en gene	\$59 695.00	\$10,490.00	\$4,060.00	\$7,440.00	\$2,510.00	\$2,720.00	\$2,920.00	\$3,680.00	\$3,480.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$40,780.00	\$18,915.00
43-08-31	Certificado de registro en el padrón	\$1,600.00	\$0.00	\$320.00	\$320.00	\$320.00	\$160.00	\$80.00	\$80.00	\$160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,440.00	\$160.00
43-08-32	Certificado de no adeudo fiscal	\$1,760.00	\$0.00	\$320.00	\$400.00	\$320.00	\$160.00	\$80.00	\$80.00	\$160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,520.00	\$240.00
43-08-33	Tabla y/o boleta predial	\$2,560.00	\$160.00	\$400.00	\$560.00	\$320.00	\$240.00	\$80.00	\$160.00	\$160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,080.00	\$480.00
43-09	Placa de funcionamiento para esta	\$10 062.00	\$1,478.80	\$781.80	\$1,293.80	\$1,947.00	\$0.00	\$904.40	\$257.50	\$873.50	\$0.00	\$0.00	\$0.00	\$0.00	\$7,636.80	\$2,425.20
43-09-01	Apertura de licencia comercial o inc	\$7,042.00	\$700.00	\$0.00	\$515.00	\$0.00	\$0.00	\$515.00	\$257.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,987.50	\$5,054.50
43-09-02	Renovación de licencia comercial o	\$3,020.00	\$778.80	\$781.80	\$778.80	\$1,947.00	\$0.00	\$389.40	\$0.00	\$973.50	\$0.00	\$0.00	\$0.00	\$0.00	\$5,649.30	-\$2,629.30
43-11	Licencias de funcionamiento para	\$18 020.00	\$389.40	\$5,291.60	\$1,771.60	\$1,185.80	\$0.00	\$442.50	\$0.00	\$5,829.80	\$0.00	\$0.00	\$0.00	\$0.00	\$14,911.10	\$3,108.90
43-11-01	Apertura de licencia para enjenerar	\$9,500.00	\$0.00	\$3,520.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$4,944.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,764.00	\$736.00
43-11-02	Renovación de licencia para enajer	\$8,520.00	\$389.40	\$1,771.60	\$1,771.60	\$885.80	\$0.00	\$442.50	\$0.00	\$885.80	\$0.00	\$0.00	\$0.00	\$0.00	\$6,147.10	\$2,372.90
43-14	Alineamiento, deslinde y nomenclt	\$4,080.00	\$0.00	\$1,537.00	\$830.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,467.00	\$1,613.00
43-14-01	Por la practica de deslinde	\$4,080.00	\$0.00	\$547.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,047.00	\$3,033.00
43-14-02	Constancia de numero oficial	\$0.00	\$0.00	\$450.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	-\$900.00
43-14-03	Constancia de alineamiento, límite	\$0.00	\$0.00	\$540.00	\$180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$720.00	-\$720.00
43-14-04	Constancia de no afectación de tra	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	-\$100.00
43-15	Realización y expedición de avalu	\$12 900.00	\$2,850.00	\$650.00	\$6,650.00	\$850.00	\$0.00	\$850.00	\$1,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,250.00	-\$1,350.00
43-15-01	Realización de avalúos catastrales	\$8,500.00	\$1,800.00	\$600.00	\$3,950.00	\$600.00	\$0.00	\$600.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,750.00	-\$250.00
43-15-02	Expedición de avalúo catastral	\$2,900.00	\$1,050.00	\$0.00	\$2,700.00	\$350.00	\$0.00	\$350.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,150.00	-\$2,250.00
43-15-03	Por primera reprogramación de visi	\$1,500.00	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$1,150.00
43-16	Expedición de constancias y otorg	\$20.00	\$0.00	\$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
43-16-03	Licencia de uso del suelo que gene	\$20.00	\$0.00	\$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
43-23	Servicios en materia ecológica	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	-\$100.00
43-23-01	Derribo y poda de árboles en propi	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	-\$100.00



Municipio de Yahualica HIDALGO

Estado Analítico Mensual de Ingresos Al 30/sep./2022

Fecha y hora de Impresión: 10/oct./2022 08:03 p. m.

Presupuesto Ingresos

Pro de Ingreso

	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)
14 Otros Derechos	\$517,125.00	\$100,144.38	\$15.00	\$206,239.14	\$0.00	\$0.00	\$230.00	\$62,321.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$369,749.52
44-17 Licencia de construcción, reconstrucción y demolición	\$125.00	\$100.00	\$15.00	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
44-17-02 Licencia de demolición	\$125.00	\$100.00	\$15.00	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
44-20 Desarrollo urbano	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230.00
44-20-01 Copia de plano de la localidad, con licencia de construcción, licencia de demolición	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230.00
44-21 Participación en concurso, licitación	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00
44-21-01 Participación en concurso, licitación	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00
44-22 Supervisión de obra pública	\$517,000.00	\$100,044.38	\$0.00	\$206,179.14	\$0.00	\$0.00	\$0.00	\$62,321.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$368,544.52
44-22-01 Supervisión de obra pública	\$517,000.00	\$100,044.38	\$0.00	\$206,179.14	\$0.00	\$0.00	\$0.00	\$62,321.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$368,544.52
45 Accesorios de Derechos	\$3,276.00	\$9,275.83	\$2,522.01	\$4,310.96	\$1,376.65	\$408.12	\$0.00	\$47.01	\$1,957.72	\$0.00	\$0.00	\$0.00	\$0.00	\$19,898.30
45-01 REZAGO AGUA	\$1,676.00	\$124.68	\$0.00	\$0.00	\$827.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$962.55
45-01-04 REZAGO AGUA 2019	\$0.00	\$0.00	\$0.00	\$0.00	\$536.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$536.87
45-01-05 REZAGO AGUA 2020	\$0.00	\$0.00	\$0.00	\$0.00	\$291.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$291.00
45-01-06 REZAGO AGUA 2021	\$1,676.00	\$124.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124.68
45-02 RECARGO AGUA	\$1,600.00	\$9,151.15	\$2,522.01	\$4,310.96	\$548.78	\$408.12	\$0.00	\$47.01	\$1,957.72	\$0.00	\$0.00	\$0.00	\$0.00	\$18,945.75
45-02-03 RECARGO AGUA 2018	\$0.00	\$2,456.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,456.19
45-02-04 RECARGO AGUA 2019	\$0.00	\$1,331.34	\$818.73	\$1,244.95	\$0.00	\$0.00	\$0.00	\$0.00	\$184.07	\$0.00	\$0.00	\$0.00	\$0.00	\$3,578.69
45-02-05 RECARGO AGUA 2020	\$0.00	\$729.26	\$162.32	\$1,173.04	\$0.00	\$0.00	\$0.00	\$0.00	\$590.31	\$0.00	\$0.00	\$0.00	\$0.00	\$2,674.93
45-02-06 RECARGO AGUA 2021	\$1,600.00	\$4,634.36	\$1,520.96	\$1,893.37	\$548.78	\$243.36	\$0.00	\$0.00	\$744.66	\$0.00	\$0.00	\$0.00	\$0.00	\$9,591.49
45-02-07 RECARGO AGUA 2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163.76	\$0.00	\$47.01	\$438.68	\$0.00	\$0.00	\$0.00	\$0.00	\$644.45
51 Productos	\$152,548.70	\$3,283.00	\$0.00	\$1,811.53	\$48,952.81	\$350.00	\$36,776.99	\$950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,824.33
51-31 Arrendamiento de terrenos, montes	\$52,497.50	\$0.00	\$0.00	\$0.00	\$42,725.00	\$350.00	\$200.00	\$950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,925.00
51-31-01 Arrendamiento de terrenos, montes	\$52,497.50	\$0.00	\$0.00	\$0.00	\$42,725.00	\$350.00	\$200.00	\$950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,925.00
51-31-02 uso de plazas y pisos en las calles, Estacionamiento en la vía pública	\$47,474.00	\$0.00	\$0.00	\$0.00	\$29,600.00	\$350.00	\$200.00	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,600.00
51-31-03 Estacionamiento en la vía pública	\$0.00	\$0.00	\$0.00	\$0.00	\$13,125.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,325.00
51-31-04 Expedición en copia simple o certificación	\$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 de hojas simples, por copia certificada	\$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
51-33-01 Copia de planos	\$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	\$250.00
51-33-02 Copia de planos	\$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	\$250.00
51-33-05 Copia de certificación de planos	\$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	\$250.00
51-43 Capitales y valores del Municipio y Rendimientos Financieros	\$1,300.00	\$0.00	\$0.00	\$1,811.53	\$6,227.81	\$0.00	\$27,876.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,916.33
51-43-01 Rendimientos REFIN 2022	\$1,300.00	\$0.00	\$0.00	\$1,811.53	\$6,227.81	\$0.00	\$27,876.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,916.33
51-43-01-4 Rendimientos REFIN 2022	\$1,300.00	\$0.00	\$0.00	\$1,811.53	\$6,227.81	\$0.00	\$27,876.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,916.33
51-44 Por asistencia social	\$97,751.20	\$3,283.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,983.00



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

Usu: myarcp
 Rep: rptAnalíticoPresupuestoIngresos

Fecha y 10/oct./2022
 hora de Impresión 08:03 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
51-44-01	Desayunos Calientes	\$55,000.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.10
51-44-02	Desayunos Frios	\$16,500.00	\$3,283.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,283.00	\$13,217.00
51-44-03	Despensas con productos de cana-	\$13,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,700.00	\$4,800.00
51-44-04	Despensas con productos para nifi	\$12,751.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,751.10
61	Aprovechamientos	\$86,019.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,019.28
61-02	Multas	\$59,616.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,616.91
61-02-03	Multas impuestas a infractores de h	\$58,616.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,616.91
61-02-03-	Infractores	\$58,616.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,616.91
61-02-04	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
61-02-04-	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
61-09	Otros Aprovechamientos	\$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	\$0.00	\$0.00	\$26,402.37
61-09-07	Donaciones hechas a favor del mur	\$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	\$0.00	\$0.00	\$26,402.37
61-09-07-	Donaciones hechas a favor del mi	\$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	\$0.00	\$0.00	\$26,402.37
81	Participaciones	\$49,910,736.52	\$4,565,890.62	\$8,488,808.46	\$19,800,421.11	\$6,000,052.85	\$18,741,888.89	\$3,416,352.37	\$4,044,164.35	\$4,153,101.15	\$4,071,986.74	\$0.00	\$0.00	\$0.00	\$73,282,666.52	-\$23,371.93...
81-01	Participaciones Estatales	\$49,910,736.52	\$4,565,890.62	\$8,488,808.46	\$19,800,421.11	\$6,000,052.85	\$18,741,888.89	\$3,416,352.37	\$4,044,164.35	\$4,153,101.15	\$4,071,986.74	\$0.00	\$0.00	\$0.00	\$73,282,666.52	-\$23,371.93...
81-01-3	Ejercicio Fiscal 2021	\$0.00	\$2,429.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,429.73	-\$2,429.73
81-01-3-01	Fondo General de Participaciones	\$0.00	\$1,585.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,585.73	-\$1,585.73
81-01-3-01	Rendimientos Bancarios Fondo (	\$0.00	\$1,585.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,585.73	-\$1,585.73
81-01-3-02	Fondo de Fomento Municipal 202	\$0.00	\$524.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$524.00	-\$524.00
81-01-3-02	Rendimientos Bancarios Fondo (	\$0.00	\$524.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$524.00	-\$524.00
81-01-3-04	Impuesto Especial sobre Producc	\$0.00	\$320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320.00	-\$320.00
81-01-3-04	Rendimientos Bancarios Impues	\$0.00	\$320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320.00	-\$320.00
81-01-4	Ejercicio Fiscal 2022	\$49,910,736.52	\$4,563,460.89	\$8,488,808.46	\$19,800,421.11	\$6,000,052.85	\$18,741,888.89	\$3,416,352.37	\$4,044,164.35	\$4,153,101.15	\$4,071,986.74	\$0.00	\$0.00	\$0.00	\$73,280,236.79	-\$23,369.50...
81-01-4-01	Fondo General de Participaciones	\$30,593,333.00	\$2,915,890.05	\$3,633,081.38	\$2,160,019.60	\$3,923,558.11	\$2,919,362.25	\$2,118,989.05	\$2,318,619.78	\$2,346,403.97	\$2,219,287.86	\$0.00	\$0.00	\$0.00	\$24,555,212.05	\$6,038,120.95
81-01-4-01	Participaciones Fondo General d	\$30,593,333.00	\$2,915,890.05	\$3,630,468.37	\$2,159,476.27	\$3,922,602.80	\$2,867,613.48	\$2,118,245.40	\$2,318,619.78	\$2,346,403.97	\$2,219,287.86	\$0.00	\$0.00	\$0.00	\$24,498,607.98	\$6,094,725.02
81-01-4-01	Rendimientos Bancarios Fondo (	\$0.00	\$0.00	\$0.00	\$517.95	\$955.31	\$668.22	\$743.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,885.13	-\$2,885.13
81-01-4-01	Rendimientos Financieros Fond	\$0.00	\$0.00	\$2,613.01	\$25.38	\$0.00	\$51,080.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,718.94	-\$53,718.94
81-01-4-02	Fondo de Fomento Municipal 202	\$14,842,819.00	\$1,312,909.92	\$1,398,548.96	\$1,126,514.18	\$1,456,447.25	\$1,265,973.54	\$1,132,618.79	\$1,180,719.04	\$1,185,445.51	\$1,161,659.41	\$0.00	\$0.00	\$0.00	\$11,220,836.60	\$3,621,982.40
81-01-4-02	Participaciones Fondo de Fomer	\$14,842,819.00	\$1,312,909.92	\$1,397,946.66	\$1,126,514.18	\$1,456,447.25	\$1,265,973.54	\$1,132,618.79	\$1,180,719.04	\$1,185,445.51	\$1,161,659.41	\$0.00	\$0.00	\$0.00	\$11,220,234.30	\$3,622,584.70
81-01-4-02	Rendimientos Financieros Fond	\$0.00	\$0.00	\$602.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$602.30	-\$602.30
81-01-4-03	Impuesto Sobre Automoviles Nue	\$190,084.00	\$30,174.67	\$35,997.35	\$26,149.97	\$24,382.07	\$31,787.01	\$22,217.69	\$33,970.20	\$30,895.02	\$30,704.84	\$0.00	\$0.00	\$0.00	\$266,278.82	-\$76,194.82
81-01-4-03	Participaciones Impuesto Sobre	\$190,084.00	\$30,174.67	\$35,997.35	\$26,149.97	\$24,382.07	\$31,787.01	\$22,217.69	\$33,970.20	\$30,895.02	\$30,704.84	\$0.00	\$0.00	\$0.00	\$266,278.82	-\$76,194.82
81-01-4-04	Impuesto Especial sobre Producc	\$507,388.00	\$0.00	\$120,880.47	\$37,624.40	\$36,568.94	\$48,851.40	\$38,295.55	\$44,518.65	\$43,461.06	\$43,460.09	\$0.00	\$0.00	\$0.00	\$413,660.56	\$93,727.44
81-01-4-04	Participaciones Impuesto Espec	\$507,388.00	\$0.00	\$120,880.47	\$37,624.40	\$36,568.94	\$48,851.40	\$38,295.55	\$44,518.65	\$43,461.06	\$43,460.09	\$0.00	\$0.00	\$0.00	\$413,660.56	\$93,727.44
81-01-4-05	Incentivo del Impuesto Especial E	\$908,282.00	\$47,364.60	\$54,070.01	\$50,495.28	\$48,601.50	\$0.00	\$8,419.60	\$55,045.82	\$66,516.19	\$70,758.30	\$0.00	\$0.00	\$0.00	\$401,271.30	\$507,010.70



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

Usu: myarcp
Rep: rptAnaliticoPresupuestoIngresos

Fecha y 10/oct./2022
hora de Impresión 08:03 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
81-01-4-05	Participaciones Incentivo del Im	\$908,282.00	\$47,364.60	\$54,049.36	\$50,495.28	\$48,601.50	\$0.00	\$8,419.60	\$55,045.82	\$66,516.19	\$70,758.30	\$0.00	\$0.00	\$0.00	\$401,250.65	\$507,031.35
81-01-4-05	Rendimientos Financieros Incer	\$0.00	\$0.00	\$20.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.65	-\$20.65
81-01-4-06	Compensación de Impuesto Sobr	\$49,828.00	\$4,119.71	\$4,119.71	\$4,119.71	\$4,119.71	\$4,119.71	\$4,119.71	\$4,119.71	\$4,119.71	\$4,119.71	\$0.00	\$0.00	\$0.00	\$37,077.39	\$12,750.61
81-01-4-06	Participaciones Compensación c	\$49,828.00	\$4,119.71	\$4,119.71	\$4,119.71	\$4,119.71	\$4,119.71	\$4,119.71	\$4,119.71	\$4,119.71	\$4,119.71	\$0.00	\$0.00	\$0.00	\$37,077.39	\$12,750.61
81-01-4-07	Fondo de Fiscalización y Recauda	\$1,074,036.00	\$156,425.79	\$60,509.79	\$60,505.23	\$274,615.55	\$60,270.48	\$60,505.23	\$326,369.27	\$60,505.23	\$60,505.23	\$0.00	\$0.00	\$0.00	\$1,120,211.80	-\$46,175.80
81-01-4-07	Participaciones Fondo de Fiscal	\$1,074,036.00	\$156,425.79	\$60,505.23	\$60,505.23	\$274,615.55	\$60,270.48	\$60,505.23	\$326,369.27	\$60,505.23	\$60,505.23	\$0.00	\$0.00	\$0.00	\$1,120,207.24	-\$46,171.24
81-01-4-07	Rendimientos Financieros Fondc	\$0.00	\$0.00	\$4.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.56	-\$4.56
81-01-4-08	Fondo de Compensación 2022	\$0.00	\$82,814.05	\$47,535.86	\$40,597.48	\$41,715.43	\$0.00	\$21,911.95	\$56,437.59	\$57,397.22	\$57,295.03	\$0.00	\$0.00	\$0.00	\$405,704.61	-\$405,704.61
81-01-4-08	Participaciones Fondo de Compr	\$0.00	\$82,814.05	\$47,535.86	\$40,597.48	\$41,715.43	\$0.00	\$21,911.95	\$56,437.59	\$57,397.22	\$57,295.03	\$0.00	\$0.00	\$0.00	\$405,704.61	-\$405,704.61
81-01-4-09	Participación por la Recaudación	\$1,744,966.52	\$0.00	\$42,378.74	\$1,291,630.00	\$178,797.00	\$181,130.04	\$0.00	\$0.00	\$354,716.17	\$415,579.19	\$0.00	\$0.00	\$0.00	\$2,464,231.14	-\$719,264.62
81-01-4-09	Participación por la Recaudación	\$1,744,966.52	\$0.00	\$42,297.00	\$1,291,630.00	\$178,797.00	\$180,478.00	\$0.00	\$0.00	\$354,716.17	\$415,579.19	\$0.00	\$0.00	\$0.00	\$2,463,497.36	-\$718,530.84
81-01-4-09	Rendimientos Bancarios Particip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$652.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$652.04	-\$652.04
81-01-4-09	Rendimientos Financieros Partic	\$0.00	\$0.00	\$81.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81.74	-\$81.74
81-01-4-10	Fondo de Estabilización de los In	\$0.00	\$0.00	\$82,718.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,718.67	-\$82,718.67
81-01-4-10	Participaciones Fondo de Estabi	\$0.00	\$0.00	\$12,979.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,979.75	-\$12,979.75
81-01-4-10	Participaciones Fondo de Estabi	\$0.00	\$0.00	\$69,383.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,383.37	-\$69,383.37
81-01-4-10	Participaciones Fondo de Estabi	\$0.00	\$0.00	\$274.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$274.80	-\$274.80
81-01-4-10	Rendimientos Financieros Fondc	\$0.00	\$0.00	\$16.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16.78	-\$16.78
81-01-4-10	Rendimientos Financieros Fondc	\$0.00	\$0.00	\$59.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59.14	-\$59.14
81-01-4-10	Rendimientos Financieros Fondc	\$0.00	\$0.00	\$4.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.83	-\$4.83
81-01-4-11	Impuesto Sobre la Renta Enajena	\$0.00	\$13,762.10	\$8,967.52	\$2,765.24	\$5,189.79	\$4,574.56	\$9,274.80	\$24,364.29	\$3,641.07	\$8,617.08	\$0.00	\$0.00	\$0.00	\$81,156.45	-\$81,156.45
81-01-4-11	Participación Impuesto Sobre la	\$0.00	\$13,762.10	\$8,967.52	\$2,765.24	\$5,189.79	\$4,574.56	\$9,274.80	\$24,364.29	\$3,641.07	\$8,617.08	\$0.00	\$0.00	\$0.00	\$81,156.45	-\$81,156.45
81-01-4-12	Recurso Extraordinario Proyecto 2	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$819.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000,819.90	-\$3,000,819.90
81-01-4-12	Recurso Extraordinario Proyecto	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$819.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000,819.90	-\$3,000,819.90
81-01-4-13	Recurso Extraordinario Proyecto /	\$0.00	\$0.00	\$0.00	\$15,000,000.00	\$6,057.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,006,057.50	-\$15,006,057.50
81-01-4-13	Recurso Extraordinario Proyecto	\$0.00	\$0.00	\$0.00	\$15,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000,000.00	-\$15,000,000.00
81-01-4-13	Rendimiento Bancarios Recurso	\$0.00	\$0.00	\$0.00	\$0.00	\$6,057.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,057.50	-\$6,057.50
81-01-4-14	Recurso Extraordinario Fumigaci	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,225,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,225,000.00	-\$14,225,000.00
81-01-4-14	Recurso Extraordinario Fumigaci	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,225,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,225,000.00	-\$14,225,000.00
82	Aportaciones	\$77,816,828.00	\$8,604,350.50	\$8,593,729.83	\$8,586,406.46	\$8,581,883.94	\$8,608,414.36	\$8,647,580.41	\$8,667,788.13	\$8,698,849.28	\$8,721,960.56	\$0.00	\$0.00	\$0.00	\$77,710,963.47	\$105,864.53
82-02	Aportaciones Federales	\$77,816,828.00	\$8,604,350.50	\$8,593,729.83	\$8,586,406.46	\$8,581,883.94	\$8,608,414.36	\$8,647,580.41	\$8,667,788.13	\$8,698,849.28	\$8,721,960.56	\$0.00	\$0.00	\$0.00	\$77,710,963.47	\$105,864.53
82-02-3	Ejercicio Fiscal 2021	\$0.00	\$87,771.16	\$47,437.32	\$36,869.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,078.32	-\$172,078.32
82-02-3-01	Fondo de Aportaciones para la In	\$0.00	\$86,300.48	\$47,437.32	\$36,869.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,607.64	-\$170,607.64
82-02-3-01	Rendimientos Bancarios Fondo	\$0.00	\$86,300.48	\$47,437.32	\$36,869.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,607.64	-\$170,607.64
82-02-3-02	Fondo de Aportaciones para el Fi	\$0.00	\$1,470.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,470.68	-\$1,470.68



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

Usu: myarcp
Rep: rptAnaliticoPresupuestoIngresos

Fecha y 10/oct./2022
hora de Impresión 08:03 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
82-02-3-02	Rendimientos Bancarios Fondo	\$0.00	\$1,470.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,470.68	-\$1,470.68
82-02-4	Ejercicio Fiscal 2022	\$77,816,828.00	\$8,516,579.34	\$8,546,292.51	\$8,549,536.62	\$8,581,883.94	\$8,608,414.36	\$8,647,580.41	\$8,667,788.13	\$8,698,849.28	\$8,721,960.56	\$0.00	\$0.00	\$0.00	\$77,538,885.15	\$277,942.85
82-02-4-01	Fondo de Aportaciones para la In	\$60,695,445.00	\$6,993,108.99	\$6,993,108.99	\$6,993,108.99	\$7,042,887.64	\$7,069,256.06	\$7,109,253.48	\$7,129,461.17	\$7,159,663.61	\$7,182,748.72	\$0.00	\$0.00	\$0.00	\$63,672,597.65	-\$2,977,152...
82-02-4-01	Aportaciones de Fondo de Apor	\$60,695,445.00	\$6,993,108.99	\$6,993,108.99	\$6,993,108.99	\$6,993,108.99	\$6,993,108.99	\$6,993,108.99	\$6,993,108.99	\$6,993,108.99	\$6,993,108.99	\$0.00	\$0.00	\$0.00	\$62,937,980.88	-\$2,242,535...
82-02-4-01	Rendimientos Bancarios de Fon	\$0.00	\$0.00	\$0.00	\$0.00	\$49,778.65	\$76,147.07	\$116,144.49	\$136,352.21	\$166,554.62	\$189,639.73	\$0.00	\$0.00	\$0.00	\$734,616.77	-\$734,616.77
82-02-4-02	Fondo de Aportaciones para el F	\$17,121,383.00	\$1,523,470.35	\$1,553,183.52	\$1,556,427.63	\$1,538,996.30	\$1,539,158.30	\$1,538,326.93	\$1,536,326.96	\$1,539,185.67	\$1,539,211.84	\$0.00	\$0.00	\$0.00	\$13,866,287.50	\$3,255,095.50
82-02-4-02	Aportaciones de Fondo de Apor	\$17,121,383.00	\$1,523,470.35	\$1,553,183.52	\$1,538,326.93	\$1,538,326.93	\$1,538,326.93	\$1,538,326.93	\$1,538,326.93	\$1,538,326.93	\$1,538,326.93	\$0.00	\$0.00	\$0.00	\$13,844,942.41	\$3,276,440.59
82-02-4-02	Rendimientos Bancarios de Fon	\$0.00	\$0.00	\$0.00	\$18,100.70	\$831.37	\$0.00	\$0.00	\$0.00	\$858.74	\$884.91	\$0.00	\$0.00	\$0.00	\$21,345.09	-\$21,345.09
Total		\$130,848,320.57	\$13,737,198.76	\$17,261,400.38	\$29,080,000.72	\$14,888,198.05	\$27,678,628.21	\$12,253,846.20	\$12,839,387.32	\$13,079,619.97	\$12,632,217.30	\$0.00	\$0.00	\$0.00	\$153,346,606.94	-\$22,500,186.37

C. MOISES CORONEL CASTILLO

TESORERO MUNICIPAL

LIC. LUCINA RODRIGUEZ CANALES

SINDICO PROCURADOR

C. ELIAS SANJUAN SANCHEZ
PRESIDENTE MUNICIPAL CONSTITUCIONAL