



1.2 INFORMACIÓN PRESUPUESTARIA

2.- Estado Analítico Mensual de Ingresos

EAMI_YAH_04_2022

4° TRIMESTRE 2022
OCTUBRE-DICIEMBRE

Municipio de Yahualica
HIDALGO
Estado Analítico Mensual de Ingresos
Al 31/dic./2022

Fecha y hora de Impresión
03/ene/2023
10:24 p. m.

Rubro de Ingreso

	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
12															
12-01	Impuestos sobre el patrimonio	\$292,846.60	\$72,964.80	\$320,297.09	\$1,357.00	\$422.00	\$54,016.00	\$211.00	\$422.00	\$0.00	\$0.00	\$0.00	\$0.00	\$744,526.49	\$0.00
12-01-01	Impuesto Predial	\$744,526.49	\$72,964.80	\$320,297.09	\$1,357.00	\$422.00	\$54,016.00	\$211.00	\$422.00	\$0.00	\$0.00	\$0.00	\$0.00	\$744,526.49	\$0.00
12-01-01	Impuesto Urbano	\$667,845.79	\$71,771.80	\$270,526.59	\$3,357.00	\$422.00	\$54,016.00	\$211.00	\$422.00	\$0.00	\$0.00	\$0.00	\$0.00	\$667,845.79	\$0.00
12-01-02	Impuesto Rustico	\$59,979.90	\$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	\$0.00
12-01-03	Impuesto Ejidal	\$16,700.80	\$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	\$0.00
13															
13-02	Impuestos sobre la producción, el cor	\$30,386.80	\$4,401.80	\$4,141.00	\$13,644.00	\$3,800.00	\$700.00	\$1,000.00	\$1,600.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$30,386.80	\$0.00
13-02-01	Traslado de dominio y otras opei	\$30,386.80	\$4,401.80	\$4,141.00	\$13,644.00	\$3,800.00	\$700.00	\$1,000.00	\$1,600.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$30,386.80	\$0.00
13-02-01	Traslado de dominio	\$30,386.80	\$4,401.80	\$4,141.00	\$13,644.00	\$3,800.00	\$700.00	\$1,000.00	\$1,600.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$30,386.80	\$0.00
17															
17-02	Accesorios de impuestos	\$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	\$0.00
17-02-01	RECARGO PREDIAL	\$60,919.85	\$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	\$0.00
17-02-01	RECARGO PREDIAL 2017	\$14,290.29	\$2,041.47	\$12,248.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,290.29	\$0.00
17-02-01	RECARGO PREDIAL 2018	\$10,412.38	\$0.00	\$9,110.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,412.38	\$0.00
17-02-01	RECARGO PREDIAL 2019	\$10,704.51	\$1,571.18	\$7,136.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,704.51	\$0.00
17-02-01	RECARGO PREDIAL 2020	\$8,069.93	\$1,277.43	\$4,382.91	\$488.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,069.93	\$0.00
17-02-01	RECARGO PREDIAL 2021	\$17,412.74	\$1,465.47	\$3,994.69	\$120.12	\$35.34	\$7,052.13	\$27.33	\$64.77	\$0.00	\$0.00	\$0.00	\$0.00	\$17,412.74	\$0.00
43	Derechos por prestación de servicios	\$1,246,422.41	\$94,654.40	\$119,520.90	\$36,309.80	\$221,309.50	\$91,136.30	\$63,178.50	\$223,625.05	\$53,470.00	\$128,033.15	\$37,740.00	\$27,977.60	\$1,246,422.41	\$0.00
43-01	Servicio de alumbrado público	\$226,418.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161,125.75	\$0.00	\$65,293.15	\$0.00	\$0.00	\$226,418.90	\$0.00
43-01-01	Servicio de alumbrado público	\$226,418.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161,125.75	\$0.00	\$65,293.15	\$0.00	\$0.00	\$226,418.90	\$0.00
43-02	Servicio de agua potable	\$478,081.01	\$25,084.00	\$59,460.50	\$6,017.00	\$194,719.50	\$43,356.00	\$24,831.00	\$6,881.00	\$16,360.00	\$27,150.00	\$0.00	\$0.00	\$478,081.01	\$0.00
43-02-01	Servicio de agua potable	\$478,081.01	\$25,084.00	\$59,460.50	\$6,017.00	\$194,719.50	\$43,356.00	\$24,831.00	\$6,881.00	\$16,360.00	\$27,150.00	\$0.00	\$0.00	\$478,081.01	\$0.00
43-02-02	Instalación de agua potable	\$1,560.00	\$360.00	\$360.00	\$360.00	\$4,320.00	\$360.00	\$0.00	\$360.00	\$360.00	\$0.00	\$0.00	\$0.00	\$1,560.00	\$0.00
43-03	Servicio de drenaje	\$3,040.00	\$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	\$0.00
43-03-02	Por la instalación al sistema de d	\$3,040.00	\$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	\$0.00
43-04	Por uso de rastro, guarda y matan	\$33,980.00	\$2,430.00	\$3,340.00	\$2,110.00	\$3,080.00	\$3,830.00	\$3,750.00	\$3,470.00	\$1,650.00	\$4,080.00	\$1,560.00	\$1,380.00	\$33,980.00	\$0.00
43-04-01	Registro de ferros para marcar gar	\$1,360.00	\$0.00	\$0.00	\$0.00	\$130.00	\$210.00	\$260.00	\$0.00	\$290.00	\$130.00	\$130.00	\$210.00	\$1,360.00	\$0.00
43-04-02	Refrendo del registro o revisión de	\$11,420.00	\$630.00	\$1,590.00	\$560.00	\$800.00	\$720.00	\$1,040.00	\$1,520.00	\$1,600.00	\$2,400.00	\$480.00	\$320.00	\$11,420.00	\$0.00
43-04-03	Guía de tránsito manual	\$1,550.00	\$0.00	\$0.00	\$100.00	\$200.00	\$150.00	\$250.00	\$200.00	\$150.00	\$250.00	\$250.00	\$0.00	\$1,550.00	\$0.00
43-04-04	Guía REEMO	\$19,650.00	\$2,100.00	\$1,750.00	\$1,450.00	\$1,950.00	\$2,750.00	\$2,200.00	\$1,750.00	\$1,050.00	\$1,300.00	\$700.00	\$850.00	\$19,650.00	\$0.00
43-07	Registro del estado familiar	\$5,385.00	\$1,055.00	\$0.00	\$400.00	\$400.00	\$855.00	\$125.00	\$400.00	\$120.00	\$815.00	\$0.00	\$2,295.00	\$5,385.00	\$0.00
43-07-01	Registro de matrimonio dentro de o	\$800.00	\$320.00	\$0.00	\$400.00	\$400.00	\$120.00	\$400.00	\$400.00	\$120.00	\$400.00	\$0.00	\$400.00	\$800.00	\$0.00
43-07-02	Registro de matrimonio fuera de ofi	\$4,585.00	\$735.00	\$0.00	\$0.00	\$0.00	\$735.00	\$85.00	\$0.00	\$0.00	\$775.00	\$0.00	\$2,255.00	\$4,585.00	\$0.00
43-08	Certificaciones, legalizaciones y ex	\$449,105.00	\$64,685.00	\$46,175.00	\$23,480.00	\$23,470.00	\$35,800.00	\$31,835.00	\$43,705.00	\$35,340.00	\$30,695.00	\$33,330.00	\$23,685.00	\$449,105.00	\$0.00
43-08-10	Inscripción de sentencias de autori	\$8,140.00	\$95.00	\$0.00	\$425.00	\$680.00	\$595.00	\$170.00	\$935.00	\$550.00	\$3,765.00	\$425.00	\$340.00	\$8,140.00	\$0.00
43-08-11	Reconocimiento de hijo	\$334,745.00	\$46,885.00	\$32,640.00	\$16,445.00	\$16,450.00	\$28,440.00	\$24,165.00	\$35,680.00	\$28,000.00	\$21,920.00	\$21,060.00	\$17,370.00	\$334,745.00	\$0.00



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HIDALGO
Estado Analítico Mensual de Ingresos
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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
43-08-12	Registro de defunción	\$3,200.00	\$680.00	\$440.00	\$200.00	\$320.00	\$160.00	\$280.00	\$360.00	\$200.00	\$120.00	\$40.00	\$240.00	\$160.00	\$3,200.00	\$0.00
43-08-16	Anodación de actas ordenadas por	\$7,385.00	\$0.00	\$330.00	\$255.00	\$40.00	\$0.00	\$0.00	\$40.00	\$40.00	\$0.00	\$0.00	\$4,885.00	\$1,795.00	\$7,385.00	\$0.00
43-08-21	Certificación y expedición de copias	\$39,215.00	\$4,525.00	\$2,745.00	\$4,360.00	\$2,780.00	\$2,870.00	\$3,325.00	\$3,100.00	\$2,850.00	\$9,190.00	\$2,410.00	\$2,340.00	\$1,720.00	\$39,215.00	\$0.00
43-08-22	Expedición de constancias de doci.	\$1,400.00	\$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	\$0.00
43-08-23	Expedición de constancias en gene	\$49,500.00	\$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	\$2,560.00	\$3,880.00	\$2,280.00	\$49,500.00	\$0.00
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	\$160.00	\$0.00	\$1,600.00	\$0.00
43-08-32	Certificado de no adeudo fiscal	\$1,680.00	\$0.00	\$320.00	\$400.00	\$320.00	\$160.00	\$80.00	\$160.00	\$160.00	\$0.00	\$0.00	\$160.00	\$0.00	\$1,680.00	\$0.00
43-08-33	Tarjeta y/o boleta predial	\$2,240.00	\$160.00	\$400.00	\$560.00	\$320.00	\$240.00	\$80.00	\$160.00	\$160.00	\$0.00	\$0.00	\$160.00	\$0.00	\$2,240.00	\$0.00
43-09	Placa de funcionamiento para esta	\$7,831.50	\$1,478.80	\$781.80	\$1,293.80	\$1,947.00	\$0.00	\$904.40	\$257.50	\$973.50	\$0.00	\$0.00	\$0.00	\$194.70	\$7,831.50	\$0.00
43-09-01	Apertura de licencia comercial o inc	\$1,987.50	\$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	\$0.00
43-09-02	Renovación de licencia comercial o	\$5,844.00	\$778.80	\$781.80	\$778.80	\$1,947.00	\$0.00	\$389.40	\$0.00	\$973.50	\$0.00	\$0.00	\$0.00	\$194.70	\$5,844.00	\$0.00
43-11	Licencias de funcionamiento para	\$15,354.00	\$389.40	\$5,291.60	\$1,771.60	\$1,185.80	\$0.00	\$442.90	\$0.00	\$5,829.80	\$0.00	\$0.00	\$0.00	\$442.90	\$15,354.00	\$0.00
43-11-01	Apertura de licencia para enajenar	\$8,764.00	\$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	\$0.00
43-11-02	Renovación de licencia para enajenar	\$6,590.00	\$389.40	\$1,771.60	\$1,771.60	\$885.80	\$0.00	\$442.90	\$0.00	\$885.80	\$0.00	\$0.00	\$0.00	\$442.90	\$6,590.00	\$0.00
43-14	Alineamiento, deslinde y nomencl	\$2,467.00	\$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	\$0.00
43-14-01	Por la practica de deslinde	\$1,047.00	\$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	\$0.00
43-14-02	Constancia de numero oficial	\$600.00	\$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	\$0.00
43-14-03	Constancia de alineamiento, limite	\$720.00	\$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	\$0.00
43-14-04	Constancia de no afectación de fra	\$100.00	\$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	\$0.00
43-15	Realización y expedición de avaluc	\$17,100.00	\$2,850.00	\$950.00	\$6,650.00	\$950.00	\$0.00	\$950.00	\$1,900.00	\$0.00	\$0.00	\$0.00	\$2,850.00	\$0.00	\$17,100.00	\$0.00
43-15-01	Realización de avalúos catastrales	\$10,550.00	\$1,800.00	\$600.00	\$3,950.00	\$600.00	\$0.00	\$600.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$10,550.00	\$0.00
43-15-02	Expedición de avalúo catastral	\$6,200.00	\$1,050.00	\$0.00	\$2,700.00	\$350.00	\$0.00	\$350.00	\$700.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$0.00	\$6,200.00	\$0.00
43-15-03	Por primera reprogramación de visi	\$350.00	\$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	\$0.00
43-23	Servicios en materia ecologica	\$100.00	\$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	\$0.00
43-23-01	Derribo y poda de arboles en propi	\$100.00	\$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	\$0.00
44	Otros Derechos	\$531,126.14	\$100,144.38	\$15.00	\$206,239.14	\$0.00	\$0.00	\$230.00	\$62,321.00	\$0.00	\$800.00	\$105,260.73	\$56,115.87	\$0.02	\$531,126.14	\$0.00
44-17	Licencia de construcción, reconstr	\$175.00	\$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	\$0.00
44-17-02	Licencia de demolición	\$175.00	\$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	\$0.00
44-20	Desarrollo urbano	\$230.00	\$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	\$0.00
44-20-01	Copia de plano de la localidad, coi	\$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	\$800.00	\$0.00
44-21	Participación en concurso, lictacior	\$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	\$800.00	\$0.00
44-21-01	Participación en concurso, lictacior	\$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	\$800.00	\$0.00
44-22	Supervisión de obra publica	\$529,921.14	\$100,044.38	\$0.00	\$206,179.14	\$0.00	\$0.00	\$0.00	\$62,321.00	\$0.00	\$0.00	\$105,260.73	\$56,115.87	\$0.02	\$529,921.14	\$0.00
44-22-01	Supervisión de obra publica	\$529,921.14	\$100,044.38	\$0.00	\$206,179.14	\$0.00	\$0.00	\$0.00	\$62,321.00	\$0.00	\$0.00	\$105,260.73	\$56,115.87	\$0.02	\$529,921.14	\$0.00
45	Accesorios de Derechos	\$19,898.30	\$9,275.83	\$2,522.01	\$4,310.96	\$1,376.65	\$488.12	\$0.00	\$47.01	\$1,957.72	\$0.00	\$0.00	\$0.00	\$0.00	\$19,898.30	\$0.00



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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
45-01	REZAGO AGUA														
45-01-04	REZAGO AGUA 2019	\$952.55	\$124.68	\$0.00	\$827.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$952.55	\$0.00
45-01-05	REZAGO AGUA 2020	\$536.87	\$0.00	\$0.00	\$536.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$536.87	\$0.00
45-01-06	REZAGO AGUA 2021	\$291.00	\$0.00	\$0.00	\$291.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$291.00	\$0.00
45-01-06	REZAGO AGUA 2021	\$124.68	\$124.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124.68	\$0.00
45-02	RECARGO AGUA	\$18,945.75	\$9,151.15	\$2,522.01	\$548.78	\$408.12	\$0.00	\$47.01	\$1,957.72	\$0.00	\$0.00	\$0.00	\$0.00	\$18,945.75	\$0.00
45-02-03	RECARGO AGUA 2018	\$2,456.19	\$2,456.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,456.19	\$0.00
45-02-04	RECARGO AGUA 2019	\$3,578.69	\$1,331.34	\$818.73	\$0.00	\$0.00	\$0.00	\$0.00	\$184.07	\$0.00	\$0.00	\$0.00	\$0.00	\$3,578.69	\$0.00
45-02-05	RECARGO AGUA 2020	\$2,674.93	\$729.26	\$182.32	\$0.00	\$0.00	\$0.00	\$0.00	\$590.31	\$0.00	\$0.00	\$0.00	\$0.00	\$2,674.93	\$0.00
45-02-06	RECARGO AGUA 2021	\$9,591.49	\$4,634.36	\$1,520.96	\$548.78	\$249.36	\$0.00	\$0.00	\$744.66	\$0.00	\$0.00	\$0.00	\$0.00	\$9,591.49	\$0.00
45-02-07	RECARGO AGUA 2022	\$644.45	\$0.00	\$0.00	\$0.00	\$158.76	\$0.00	\$47.01	\$438.68	\$0.00	\$0.00	\$0.00	\$0.00	\$644.45	\$0.00
51	Productos	\$93,544.33	\$3,283.00	\$0.00	\$1,811.53	\$350.00	\$36,776.99	\$650.00	\$0.00	\$0.00	\$40.00	\$330.00	\$1,350.00	\$93,544.33	\$0.00
51-31	Arrendamiento de terrenos, monte	\$45,375.00	\$0.00	\$0.00	\$42,725.00	\$350.00	\$200.00	\$650.00	\$0.00	\$0.00	\$0.00	\$100.00	\$1,350.00	\$45,375.00	\$0.00
51-31-02	uso de plazas y pisos en las calles,	\$32,050.00	\$0.00	\$0.00	\$23,600.00	\$350.00	\$200.00	\$450.00	\$0.00	\$0.00	\$0.00	\$100.00	\$1,350.00	\$32,050.00	\$0.00
51-31-03	Uso de plazas y pisos en las calles	\$13,325.00	\$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	\$0.00
51-33	Expedición en copia simple o certi	\$270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270.00	\$0.00
51-33-02	Copia certificada	\$70.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$0.00
51-33-04	Copia de planos	\$230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230.00	\$0.00
51-43	Capitales y valores del Municipio y	\$35,916.33	\$0.00	\$0.00	\$6,227.81	\$0.00	\$27,876.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,916.33	\$0.00
51-43-01	Rendimientos Financieros	\$35,916.33	\$0.00	\$0.00	\$6,227.81	\$0.00	\$27,876.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,916.33	\$0.00
51-43-01-4	Rendimientos REFIIS 2022	\$35,916.33	\$0.00	\$0.00	\$6,227.81	\$0.00	\$27,876.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,916.33	\$0.00
51-44	Por asistencia social	\$11,983.00	\$3,283.00	\$0.00	\$0.00	\$0.00	\$8,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,983.00	\$0.00
51-44-02	Desayunos Frios	\$3,283.00	\$3,283.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,283.00	\$0.00
51-44-03	Despensas con productos de cana	\$8,700.00	\$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	\$0.00
81	Participaciones	\$87,645,205.31	\$4,585,890.62	\$8,488,808.46	\$18,741,888.89	\$3,416,352.37	\$4,044,164.35	\$4,153,101.15	\$4,071,986.74	\$3,421,078.88	\$3,785,649.26	\$7,155,810.65	\$87,645,205.31	\$87,645,205.31	\$0.00
81-01	Participaciones Estatales	\$87,645,205.31	\$4,585,890.62	\$8,488,808.46	\$18,741,888.89	\$3,416,352.37	\$4,044,164.35	\$4,153,101.15	\$4,071,986.74	\$3,421,078.88	\$3,785,649.26	\$7,155,810.65	\$87,645,205.31	\$87,645,205.31	\$0.00
81-01-3	Ejercicio Fiscal 2021	\$2,429.73	\$2,429.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,429.73	\$0.00
81-01-3-01	Fondo General de Participaciones	\$1,585.73	\$1,585.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,585.73	\$0.00
81-01-3-01	Rendimientos Bancarios Fondo i	\$1,585.73	\$1,585.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,585.73	\$0.00
81-01-3-02	Fondo de Fomento Municipal 202	\$524.00	\$524.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$524.00	\$0.00
81-01-3-02	Rendimientos Bancarios Fondo i	\$524.00	\$524.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$524.00	\$0.00
81-01-3-04	Impuesto Especial sobre Producc	\$320.00	\$320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320.00	\$0.00
81-01-3-04	Rendimientos Bancarios Impues	\$320.00	\$320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320.00	\$0.00
81-01-4	Ejercicio Fiscal 2022	\$87,642,775.58	\$4,583,480.89	\$8,488,808.46	\$18,741,888.89	\$3,416,352.37	\$4,044,164.35	\$4,153,101.15	\$4,071,986.74	\$3,421,078.88	\$3,785,649.26	\$7,155,810.65	\$87,642,775.58	\$87,642,775.58	\$0.00
81-01-4-01	Fondo General de Participaciones	\$33,401,617.33	\$2,915,890.05	\$3,633,081.38	\$2,160,019.60	\$2,919,362.25	\$2,118,988.05	\$2,318,619.78	\$2,346,403.97	\$2,219,287.86	\$1,890,789.43	\$2,353,665.95	\$4,601,949.90	\$33,401,617.33	\$0.00
81-01-4-01	Participaciones Fondo General d	\$33,345,013.26	\$2,915,890.05	\$3,630,468.37	\$2,159,476.27	\$2,867,613.48	\$2,118,245.40	\$2,318,619.78	\$2,346,403.97	\$2,219,287.86	\$1,890,789.43	\$2,353,665.95	\$4,601,949.90	\$33,345,013.26	\$0.00



Municipio de Yahualica
HIDALGO
Estado Analítico Mensual de Ingresos
Al 31/dic./2022

Fecha y hora de Impresión: 03/ene/2023
10:24 p. m.

Rubro de Ingreso		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
81-01-4-01	Rendimientos Bancarios Fondo (	\$2,885.13	\$0.00	\$517.95	\$955.31	\$688.22	\$743.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,885.13	\$0.00
81-01-4-01	Rendimientos Financieros Fond	\$53,718.84	\$0.00	\$25.38	\$0.00	\$51,080.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,718.84	\$0.00
81-01-4-02	Fondo de Fomento Municipal 202	\$15,814,192.87	\$1,312,909.92	\$1,368,548.96	\$1,126,514.18	\$1,456,447.25	\$1,132,618.79	\$1,180,719.04	\$1,185,445.51	\$1,161,659.41	\$1,068,686.04	\$1,172,775.11	\$2,351,895.12	\$15,814,192.87	\$0.00
81-01-4-02	Participaciones Fondo de Fomer	\$15,813,590.57	\$1,312,909.92	\$1,397,946.66	\$1,126,514.18	\$1,456,447.25	\$1,132,618.79	\$1,180,719.04	\$1,185,445.51	\$1,161,659.41	\$1,068,686.04	\$1,172,775.11	\$2,351,895.12	\$15,813,590.57	\$0.00
81-01-4-02	Rendimientos Financieros Fond	\$602.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$602.30	\$0.00
81-01-4-03	Impuesto Sobre Automoviles Nue	\$370,171.77	\$30,174.67	\$35,997.35	\$26,149.97	\$24,382.07	\$22,217.69	\$33,970.20	\$30,885.02	\$30,704.84	\$34,543.62	\$30,669.88	\$38,679.45	\$370,171.77	\$0.00
81-01-4-03	Participaciones Impuesto Sobre	\$370,075.41	\$30,174.67	\$35,997.35	\$26,149.97	\$24,382.07	\$22,217.69	\$33,970.20	\$30,885.02	\$30,704.84	\$34,543.62	\$30,669.88	\$38,583.09	\$370,075.41	\$0.00
81-01-4-03	Rendimientos Bancarios Impues	\$96.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96.36	\$0.00	\$0.00
81-01-4-04	Impuesto Especial sobre Producc	\$561,329.46	\$0.00	\$120,880.47	\$37,624.40	\$36,568.94	\$48,851.40	\$44,518.65	\$43,461.06	\$43,460.09	\$55,711.93	\$44,021.84	\$47,935.13	\$561,329.46	\$0.00
81-01-4-04	Participaciones Impuesto Espec	\$561,329.40	\$0.00	\$120,880.47	\$37,624.40	\$36,568.94	\$48,851.40	\$44,518.65	\$43,461.06	\$43,460.09	\$55,711.93	\$44,021.84	\$47,931.07	\$561,325.40	\$0.00
81-01-4-04	Rendimientos Bancarios Impues	\$4.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.06	\$4.06	\$0.00
81-01-4-05	Incentivo del Impuesto Especial S	\$604,859.88	\$47,364.60	\$54,070.01	\$50,495.28	\$50,495.28	\$48,601.50	\$55,045.82	\$66,516.19	\$70,758.30	\$64,851.97	\$62,081.77	\$76,654.84	\$604,859.88	\$0.00
81-01-4-05	Participaciones Incentivo del Imi	\$604,824.44	\$47,364.60	\$54,049.36	\$50,460.50	\$50,460.50	\$48,601.50	\$55,045.82	\$66,516.19	\$70,758.30	\$64,851.97	\$62,081.77	\$76,640.05	\$604,824.44	\$0.00
81-01-4-05	Rendimientos Financieros Incer	\$35.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35.44	\$0.00	\$0.00
81-01-4-06	Compensación de Impuesto Sobri	\$49,446.88	\$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	\$4,119.71	\$4,130.07	\$49,446.88	\$0.00
81-01-4-06	Participaciones Compensación c	\$49,436.52	\$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	\$4,119.71	\$4,119.71	\$49,436.52	\$0.00
81-01-4-06	Rendimientos Bancarios Compe	\$10.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.36	\$10.36	\$0.00
81-01-4-06	Fondo de Fiscalización y Recaud	\$1,478,981.67	\$156,425.79	\$60,509.79	\$60,505.23	\$274,615.55	\$60,505.23	\$326,369.27	\$60,505.23	\$60,505.23	\$235,208.35	\$60,505.23	\$63,056.29	\$1,478,981.67	\$0.00
81-01-4-07	Participaciones Fondo de Fiscal	\$1,478,804.91	\$156,425.79	\$60,505.23	\$60,505.23	\$274,615.55	\$60,505.23	\$326,369.27	\$60,505.23	\$60,505.23	\$235,208.35	\$60,505.23	\$62,884.08	\$1,478,804.91	\$0.00
81-01-4-07	Rendimientos Financieros Fond	\$176.76	\$0.00	\$4.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172.20	\$176.76	\$0.00
81-01-4-08	Fondo de Compensación 2022	\$487,988.46	\$82,814.05	\$47,535.86	\$40,597.48	\$41,715.43	\$21,911.95	\$56,437.59	\$57,397.22	\$57,295.03	\$55,493.84	\$54,973.85	\$28,183.84	\$487,988.46	\$0.00
81-01-4-08	Participaciones Fondo de Compa	\$487,946.24	\$82,814.05	\$47,535.86	\$40,597.48	\$41,715.43	\$21,911.95	\$56,437.59	\$57,397.22	\$57,295.03	\$55,493.84	\$54,973.85	\$28,326.06	\$487,946.24	\$0.00
81-01-4-08	Rendimientos Bancarios Fondo c	\$142.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142.22	\$142.22	\$0.00
81-01-4-09	Participación por la Recaudación	\$2,464,231.14	\$0.00	\$42,378.74	\$1,291,630.00	\$181,130.04	\$0.00	\$0.00	\$354,716.17	\$415,579.19	\$0.00	\$0.00	\$0.00	\$2,464,231.14	\$0.00
81-01-4-09	Participación por la Recaudación	\$2,463,497.36	\$0.00	\$42,297.00	\$1,291,630.00	\$180,478.00	\$0.00	\$0.00	\$354,716.17	\$415,579.19	\$0.00	\$0.00	\$0.00	\$2,463,497.36	\$0.00
81-01-4-09	Rendimientos Bancarios Partici	\$652.04	\$0.00	\$0.00	\$0.00	\$652.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$652.04	\$0.00
81-01-4-09	Rendimientos Financieros Partic	\$81.74	\$0.00	\$81.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81.74	\$0.00
81-01-4-10	Fondo de Estabilización de los In	\$82,718.67	\$0.00	\$82,718.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,718.67	\$0.00
81-01-4-10	Participaciones Fondo de Estabi	\$12,979.75	\$0.00	\$12,979.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,979.75	\$0.00
81-01-4-10	Participaciones Fondo de Estabi	\$69,383.37	\$0.00	\$69,383.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,383.37	\$0.00
81-01-4-10	Participaciones Fondo de Estabi	\$274.80	\$0.00	\$274.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$274.80	\$0.00
81-01-4-10	Rendimientos Financieros Fond	\$16.78	\$0.00	\$16.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16.78	\$0.00
81-01-4-10	Rendimientos Financieros Fond	\$59.14	\$0.00	\$59.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59.14	\$0.00
81-01-4-10	Rendimientos Financieros Fond	\$4.83	\$0.00	\$4.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.83	\$0.00
81-01-4-11	Impuesto Sobre la Renta Enajena	\$95,360.05	\$13,762.10	\$8,967.52	\$2,765.24	\$4,574.56	\$8,274.80	\$24,364.29	\$3,641.07	\$9,617.08	\$11,673.99	\$2,835.92	-\$306.31	\$95,360.05	\$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)
81-01-4-11	Participación Impuesto Sobre la	\$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	\$11,673.99	\$2,835.92	-\$306.31	\$65,360.05	\$0.00
81-01-4-12	Recurso Extraordinario Proyecto 2	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$819.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000,819.90	\$0.00
81-01-4-12	Recurso Extraordinario Proyecto	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$819.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000,819.90	\$0.00
81-01-4-13	Recurso Extraordinario Proyecto 1	\$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	\$0.00
81-01-4-13	Recurso Extraordinario Proyecto	\$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	\$0.00
81-01-4-13	Rendimiento Bancarios Recurso	\$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	\$0.00
81-01-4-13	Recurso Extraordinario Fumigaci	\$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	\$0.00
81-01-4-14	Recurso Extraordinario Fumigaci	\$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	\$0.00
82	Aportaciones	\$8,604,350.50	\$8,593,729.63	\$8,596,406.46	\$8,581,883.94	\$8,608,414.36	\$8,647,580.41	\$8,667,788.13	\$8,698,849.28	\$8,721,960.56	\$8,738,674.27	\$1,767,011.55	\$1,792,196.89	\$90,008,846.18	\$0.00
82-02	Aportaciones Federales	\$8,604,350.50	\$8,593,729.63	\$8,596,406.46	\$8,581,883.94	\$8,608,414.36	\$8,647,580.41	\$8,667,788.13	\$8,698,849.28	\$8,721,960.56	\$8,738,674.27	\$1,767,011.55	\$1,792,196.89	\$90,008,846.18	\$0.00
82-02-3	Ejercicio Fiscal 2021	\$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	\$182,924.96	\$0.00
82-02-3-01	Fondo de Aportaciones para la In	\$98,300.48	\$47,437.32	\$36,869.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181,454.28	\$0.00
82-02-3-01	Rendimientos Bancarios Fondo	\$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	\$181,454.28	\$0.00
82-02-3-02	Fondo de Aportaciones para el Fi	\$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	\$0.00
82-02-3-02	Rendimientos Bancarios Fondo	\$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	\$0.00
82-02-4	Ejercicio Fiscal 2022	\$89,825,921.22	\$8,516,579.34	\$8,546,292.51	\$8,549,536.62	\$8,581,883.94	\$8,608,414.36	\$8,667,788.13	\$8,698,849.28	\$8,721,960.56	\$8,738,674.27	\$1,767,011.55	\$1,781,350.25	\$69,825,921.22	\$0.00
82-02-4-01	Fondo de Aportaciones para la In	\$71,344,652.90	\$6,993,108.99	\$6,993,108.99	\$7,042,887.64	\$7,069,256.06	\$7,109,253.48	\$7,129,481.17	\$7,159,663.61	\$7,182,748.72	\$7,200,347.34	\$228,684.62	\$243,023.29	\$71,344,652.90	\$0.00
82-02-4-01	Aportaciones de Fondo de Apor	\$69,931,089.97	\$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	\$6,993,109.09	\$0.00	\$0.00	\$69,931,089.97	\$0.00
82-02-4-01	Rendimientos Bancarios de Fon	\$1,413,562.93	\$0.00	\$0.00	\$49,778.65	\$76,147.07	\$116,144.49	\$136,352.21	\$166,554.62	\$189,639.73	\$207,238.25	\$228,684.62	\$243,023.29	\$1,413,562.93	\$0.00
82-02-4-02	Fondo de Aportaciones para el Fi	\$18,481,268.32	\$1,523,470.35	\$1,553,183.52	\$1,556,427.63	\$1,539,158.30	\$1,538,326.93	\$1,538,326.96	\$1,539,185.67	\$1,539,211.84	\$1,538,326.93	\$1,538,326.93	\$1,538,326.96	\$18,481,268.32	\$0.00
82-02-4-02	Aportaciones de Fondo de Apor	\$18,459,923.23	\$1,523,470.35	\$1,553,183.52	\$1,538,326.93	\$1,538,326.93	\$1,538,326.93	\$1,538,326.96	\$1,538,326.93	\$1,538,326.93	\$1,538,326.93	\$1,538,326.93	\$1,538,326.96	\$18,459,923.23	\$0.00
82-02-4-02	Rendimientos Bancarios de Fon	\$21,345.09	\$0.00	\$18,100.70	\$669.37	\$831.37	\$0.00	\$0.00	\$858.74	\$884.91	\$0.00	\$0.00	\$0.00	\$21,345.09	\$0.00
Total		\$180,380,876.81	\$13,737,186.75	\$17,261,400.38	\$28,080,021.76	\$14,686,186.05	\$27,976,628.21	\$12,653,387.32	\$13,078,619.97	\$12,848,217.30	\$12,393,087.03	\$5,647,846.88	\$8,977,335.16	\$180,380,876.81	\$0.00



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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
		con la salvedad de las observaciones que lleve a cabo despus de su Analisis C. MOISES CORONEL CASTILLO TESORERO MUNICIPAL LIC. LUCINA RODRIGUEZ CANALES SINDICO PROCURADOR LIC. JENON NAVARRO MORALES PRESIDENTE MUNICIPAL 2020 - 2021 12 ENE 2023 000041													