



Municipio de Yahualica
HIDALGO
Estado Analítico Mensual de Ingresos

Al 30/jun./2023

Fecha y

10:47 a. m.

Usr: NELLY
Rep:

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
11.00	Impuestos sobre los ingresos	\$11,805.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,805.00
11-02	Impuesto sobre juegos permitidos, espectá	\$8,525.00	\$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	\$8,525.00
11-02-1101	Impuesto sobre juegos permitidos, espect	\$8,525.00	\$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	\$8,525.00
11-02-1101-	Bailes Publicos	\$8,525.00	\$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	\$8,525.00
11-03	Impuesto a comercios ambulantes	\$3,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,280.00
11-03-1101	Impuesto a comercios ambulantes	\$3,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,280.00
11-03-1101-	Impuesto a comercios ambulantes	\$3,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,280.00
12.00	Impuestos sobre el patrimonio	\$1,258,722.71	\$71,915.54	\$84,391.60	\$6,160.00	\$0.00	\$546,645.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$709,112.14	\$549,610.57
12-01	Impuesto Predial	\$1,233,789.20	\$70,915.54	\$82,948.68	\$5,160.00	\$0.00	\$541,232.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700,256.22	\$533,532.98
12-01-1101	Impuesto Predial	\$1,233,789.20	\$70,915.54	\$82,948.68	\$5,160.00	\$0.00	\$541,232.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700,256.22	\$533,532.98
12-01-1101-	Impuesto urbano	\$1,122,630.05	\$53,931.60	\$82,543.20	\$3,250.00	\$0.00	\$492,563.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$632,287.80	\$490,342.25
12-01-1101-	Impuesto rustico	\$51,149.00	\$1,233.70	\$304.20	\$1,301.00	\$0.00	\$48,404.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,242.90	-\$93.90
12-01-1101-	Impuesto ejidal	\$50,288.95	\$13,927.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,927.20	\$36,361.75
12-01-1101-	Rezago predial	\$9,721.20	\$1,823.04	\$101.28	\$609.00	\$0.00	\$265.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,798.32	\$6,922.88
12-02	Impuesto sobre traslación de dominio y otras	\$24,933.51	\$1,000.00	\$1,442.92	\$1,000.00	\$0.00	\$5,413.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,855.92	\$16,077.59
12-02-1101	Impuesto sobre traslación de dominio y ot	\$24,933.51	\$1,000.00	\$1,442.92	\$1,000.00	\$0.00	\$5,413.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,855.92	\$16,077.59
12-02-1101-	Traslado de dominio	\$24,933.51	\$1,000.00	\$1,442.92	\$1,000.00	\$0.00	\$5,413.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,855.92	\$16,077.59
43.00	Derechos por prestación de servicios	\$1,680,775.36	\$172,859.95	\$81,268.30	\$408,810.71	\$54,420.20	\$102,006.60	\$34,090.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$853,456.46	\$827,318.90
43-01	Servicio de alumbrado público	\$169,664.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169,664.36
43-01-1101	Derechos por servicio de alumbrado públi	\$169,664.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169,664.36
43-01-1101-	Alumbrado publico	\$169,664.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169,664.36
43-02	Servicio de agua potable	\$537,858.00	\$57,436.00	\$5,628.00	\$38,345.00	\$0.00	\$16,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,559.00	\$420,299.00
43-02-1101	Derechos por servicios de agua potable	\$537,858.00	\$57,436.00	\$5,628.00	\$38,345.00	\$0.00	\$16,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,559.00	\$420,299.00
43-02-1101-	servicio de agua potable	\$537,858.00	\$57,076.00	\$5,628.00	\$38,345.00	\$0.00	\$15,790.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,839.00	\$421,019.00
43-02-1101-	Instalacion de agua potable	\$0.00	\$360.00	\$0.00	\$0.00	\$0.00	\$360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$720.00	-\$720.00
43-03	Servicio de drenaje	\$5,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,280.00
43-03-1101	Derechos por servicios de drenaje	\$5,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,280.00
43-03-1101-	Derechos por servicio de drenaje	\$5,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,280.00
43-04	Por uso de rastro, guarda y matanza de gan	\$24,010.00	\$2,550.00	\$2,190.00	\$2,230.00	\$1,480.00	\$1,490.00	\$2,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,020.00	\$11,990.00
43-04-1101	Derechos por uso de rastro, guarda y mat	\$24,010.00	\$2,550.00	\$2,190.00	\$2,230.00	\$1,480.00	\$1,490.00	\$2,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,020.00	\$11,990.00
43-04-1101-	Registro de fierros	\$4,500.00	\$0.00	\$130.00	\$0.00	\$0.00	\$0.00	\$130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260.00	\$4,240.00
43-04-1101-	Refrendo de registro	\$5,000.00	\$960.00	\$720.00	\$880.00	\$480.00	\$640.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,480.00	\$520.00
43-04-1101-	Guias remo	\$14,510.00	\$1,590.00	\$1,340.00	\$1,350.00	\$1,000.00	\$850.00	\$1,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,280.00	\$7,230.00
43-07	Registro del estado familiar	\$4,490.00	\$2,205.00	\$1,470.00	\$1,585.00	\$3,170.00	\$24,420.00	\$3,595.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,445.00	-\$31,955.00
43-07-1101	Derechos por registro familiar	\$4,490.00	\$2,205.00	\$1,470.00	\$1,585.00	\$3,170.00	\$24,420.00	\$3,595.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,445.00	-\$31,955.00



Municipio de Yahualica
HIDALGO

Estado Analítico Mensual de Ingresos

Usu: NELLY
Rep:

Al 30/jun./2023

Fecha y

10:47 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-07-1101-	Registro de matrimonio dentro de oficina	\$2,500.00	\$0.00	\$0.00	\$425.00	\$1,700.00	\$22,950.00	\$2,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,200.00	-\$24,700.00
43-07-1101-	Registro de matrimonio a domicilio	\$1,990.00	\$2,205.00	\$1,470.00	\$1,160.00	\$1,470.00	\$1,470.00	\$1,470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,245.00	-\$7,255.00
43-08	Certificaciones, legalizaciones y expedicion c	\$319,435.00	\$43,985.00	\$67,920.00	\$36,118.80	\$45,343.80	\$54,796.60	\$27,972.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$276,137.00	\$43,298.00
43-08-1101	Derechos por servicios de certificaciones l	\$319,435.00	\$43,985.00	\$67,920.00	\$36,118.80	\$45,343.80	\$54,796.60	\$27,972.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$276,137.00	\$43,298.00
43-08-1101-	Inscripcion de sentencias	\$4,675.00	\$765.00	\$765.00	\$510.00	\$85.00	\$510.00	\$850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,485.00	\$1,190.00
43-08-1101-	Reconocimiento de hijo	\$198,500.00	\$33,400.00	\$57,335.00	\$26,720.00	\$28,840.00	\$22,005.00	\$20,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$188,860.00	\$9,640.00
43-08-1101-	Registro de defuncion	\$3,720.00	\$320.00	\$200.00	\$478.80	\$118.80	\$551.60	\$472.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,142.00	\$1,578.00
43-08-1101-	Emancipacion	\$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
43-08-1101-	Anotacion de actas ordenadas	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00
43-08-1101-	certificacion y expedicion de copias	\$46,610.00	\$5,100.00	\$4,170.00	\$3,450.00	\$2,580.00	\$2,070.00	\$2,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,420.00	\$27,190.00
43-08-1101-	expedicion de constancias	\$200.00	\$0.00	\$180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180.00	\$20.00
43-08-1101-	Expedicion de constancias en general	\$59,695.00	\$4,160.00	\$5,030.00	\$4,960.00	\$13,720.00	\$21,500.00	\$4,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,410.00	\$6,285.00
43-08-1101-	certificado de registro en el padron catas	\$1,600.00	\$80.00	\$80.00	\$0.00	\$0.00	\$480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$640.00	\$960.00
43-08-1101-	certificado de no adeudo fiscal	\$1,760.00	\$80.00	\$80.00	\$0.00	\$0.00	\$480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$640.00	\$1,120.00
43-08-1101-	Tarjeta o boleta de predial	\$2,560.00	\$80.00	\$80.00	\$0.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,360.00	-\$4,800.00
43-09	Placa de funcionamiento para establecimien	\$10,062.00	\$1,036.30	\$1,362.90	\$1,024.10	\$1,181.70	\$380.00	\$442.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,427.90	\$4,634.10
43-09-1101	Derechos por servicios de expedición y rei	\$10,062.00	\$1,036.30	\$1,362.90	\$1,024.10	\$1,181.70	\$380.00	\$442.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,427.90	\$4,634.10
43-09-1101-	Apertura de licencia comercial	\$7,042.00	\$257.50	\$0.00	\$0.00	\$0.00	\$190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$447.50	\$6,594.50
43-09-1101-	Renovacion de licencia	\$3,020.00	\$778.80	\$1,362.90	\$1,024.10	\$1,181.70	\$190.00	\$442.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,980.40	-\$1,960.40
43-11	Licencias de funcionamiento para establecin	\$18,020.00	\$2,914.90	\$2,657.40	\$2,801.80	\$3,244.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,618.80	\$6,401.20
43-11-1101	Derechos por expedición, revalidación y ci	\$18,020.00	\$2,914.90	\$2,657.40	\$2,801.80	\$3,244.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,618.80	\$6,401.20
43-11-1101-	Apertura de licencia para enajenar bien	\$9,500.00	\$2,914.90	\$0.00	\$1,916.00	\$1,916.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,746.90	\$2,753.10
43-11-1101-	Renovacion de licencia bebidas	\$8,520.00	\$0.00	\$2,657.40	\$885.80	\$1,328.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,871.90	\$3,648.10
43-14	Alineamiento, deslinde y nomenclatura	\$4,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,080.00
43-14-1101	Derechos por alineamiento, deslinde y noi	\$4,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,080.00
43-14-1101-	Por practica de deslinde	\$4,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,080.00
43-15	Realizacion y expedición de avaluos catastr	\$12,900.00	\$1,900.00	\$0.00	\$3,100.00	\$0.00	\$4,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,750.00	\$3,150.00
43-15-1101	Derechos por realización y expedición de	\$12,900.00	\$1,900.00	\$0.00	\$3,100.00	\$0.00	\$4,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,750.00	\$3,150.00
43-15-1101-	Realizacion de avaluos catastrales	\$8,500.00	\$1,200.00	\$0.00	\$2,400.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,600.00	\$1,900.00
43-15-1101-	Expedicion de avaluo catastral	\$2,900.00	\$350.00	\$0.00	\$350.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,450.00	\$450.00
43-15-1101-	Primera programacion de avaluo	\$1,500.00	\$350.00	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$800.00
43-16	Expedición de constancias y otorgamiento de	\$2,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,300.00
43-16-1101	Derechos por la expedición de constancia	\$2,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,300.00
43-16-1101-	Licencia de uso de suelo	\$2,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,300.00
43-17	Derechos por Construccion, Recosntruccion	\$52,000.00	\$0.00	\$40.00	\$0.00	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00	\$51,940.00

Municipio de Yahualica
HIDALGO
Estado Analítico Mensual de Ingresos



Usu: NELLY

Rep:

Al 30/06/2023

Fecha y

10:47 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-17-1101	Derechos por licencias para construcción,	\$52,000.00	\$0.00	\$40.00	\$0.00	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00	\$51,940.00
43-17-1101-	Licencia de demolicion	\$52,000.00	\$0.00	\$40.00	\$0.00	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00	\$51,940.00
43-21	Derechos por la participación en concursos,	\$517,000.00	\$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	\$517,000.00
43-21-1101	Derechos por la participación en concurs	\$517,000.00	\$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	\$517,000.00
43-21-1101-	Licitaciones	\$517,000.00	\$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	\$517,000.00
43-22	Derechos por supervisión de obra pública	\$3,276.00	\$60,832.75	\$0.00	\$323,606.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$384,438.76	-\$381,162.76
43-22-1101	Derechos por supervision de obra publica	\$3,276.00	\$60,832.75	\$0.00	\$323,606.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$384,438.76	-\$381,162.76
43-22-1101-	Supervicion de obra publica	\$3,276.00	\$60,832.75	\$0.00	\$323,606.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$384,438.76	-\$381,162.76
43-23	Servicios en materia ecologica	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00
43-23-1101	Derechos por expedición de dictamen de i	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00
43-23-1101-	Derribo y poda de arboles	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00
45-00	Accesorios de Derechos	\$2,800.00	\$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	\$2,800.00
45-01	REZAGO AGUA	\$2,800.00	\$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	\$2,800.00
45-01-1101	Accesorios de los derechos	\$2,800.00	\$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	\$2,800.00
45-01-1101-	Accesorios de los derechos	\$2,800.00	\$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	\$2,800.00
51-00	Productos	\$126,299.70	\$151.72	\$313.60	\$37,994.18	\$32,005.96	\$2,909.45	\$229.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,604.87	\$52,694.83
51-01	Arrendamiento de Bienes Muebles e Inmue	\$26,248.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,248.50
51-01-1101	Arrendamiento de bienes muebles e inmu	\$26,248.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,248.50
51-01-1101-	Arrendamiento de terrenos	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00
51-01-1101-	Usos de plazas	\$21,225.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,225.00
51-01-1101-	Estacionamiento via publica	\$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	\$0.00	\$1,423.50
51-03	Expedicion en copia simple o certificada, o r	\$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
51-03-1101	Expedición en copia simple o certificada, c	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
51-03-1101-	Expedicion de hojas simples	\$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
51-04	Participacion Social	\$97,751.20	\$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	\$97,751.20
51-04-1101	Participacion Social	\$97,751.20	\$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	\$97,751.20
51-04-1101-	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
51-04-1101-	Desayunos frios	\$16,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,500.00
51-04-1101-	Despensas	\$13,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,500.00
51-04-1101-	Despensas con productos para niños	\$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
51-05	Rendimientos Financieros	\$1,300.00	\$1.72	\$13.60	\$44.18	\$7,505.96	\$2,609.45	\$229.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,404.87	-\$9,104.87
51-05-1101	Rendimientos Financieros	\$1,300.00	\$1.72	\$13.60	\$44.18	\$7,505.96	\$2,609.45	\$229.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,404.87	-\$9,104.87
51-05-1101-	Intereses REFIS	\$1,300.00	\$1.72	\$13.60	\$44.18	\$7,505.96	\$2,609.45	\$229.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,404.87	-\$9,104.87
51-31	Arrendamiento de terrenos, montes, pastos	\$0.00	\$150.00	\$300.00	\$37,950.00	\$24,500.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,200.00	-\$63,200.00
51-31-02	uso de plazas y pisos en las calles, pasaje	\$0.00	\$150.00	\$300.00	\$15,450.00	\$18,200.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,400.00	-\$34,400.00



Municipio de Yahualica
HIDALGO
Estado Analítico Mensual de Ingresos

Utr: NELLY
Rep:

Al 30/jun /2023

08/jul./2023
Fecha y
10:47 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
51-31-03	Uso de plazas y pisos en las calles, pasaji	\$0.00	\$0.00	\$0.00	\$22,500.00	\$6,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,800.00	-\$28,800.00
61-00	Aprovechamientos	\$85,019.28	\$3,000.00	\$1,000.00	\$0.00	\$2,850.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,350.00	\$77,669.28
61-02	Multas	\$58,616.91	\$3,000.00	\$1,000.00	\$0.00	\$2,850.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,350.00	\$51,266.91
61-02-01	Multas impuestas a los infractores de los r	\$58,616.91	\$3,000.00	\$1,000.00	\$0.00	\$2,850.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,350.00	\$51,266.91
61-02-01-	Multas impuestas a los infractores de los	\$58,616.91	\$3,000.00	\$1,000.00	\$0.00	\$2,850.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,350.00	\$51,266.91
61-02-01-	Infractores	\$58,616.91	\$3,000.00	\$1,000.00	\$0.00	\$2,850.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,350.00	\$51,266.91
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
61-09-01	Donaciones hechas a favor del Muni	\$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
61-09-01-	Donaciones hechas a favor del Municipio	\$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
61-09-01-	Donaciones a favor de mpio	\$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
81-00	Participaciones	-\$2,783,135.20	-\$4,017,751.81	-\$3,372,627.90	\$4,835,994.26	-\$3,738,155.32	-\$3,831,688.30	-\$3,701,619.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,088,430.09	\$305,294.89
81-05	Participaciones Federales	-\$2,783,135.20	-\$4,017,751.81	-\$3,372,627.90	\$4,835,994.26	-\$3,738,155.32	-\$3,831,688.30	-\$3,701,619.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,088,430.09	\$305,294.89
81-05-1501	Fondo General de Participaciones	-\$618,921.72	\$3,602,451.43	\$4,647,604.90	\$3,151,679.71	\$4,542,766.11	\$4,842,404.96	\$4,454,454.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,766,524.92	-\$4,385,446.64
81-05-1501-	Intereses FGP	\$0.00	\$159.48	\$448.86	\$1,153.61	\$692.45	\$450.10	\$442.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,347.28	-\$3,347.28
81-05-1501-	3ER AJUSTE 2023	\$0.00	\$0.00	\$468,435.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$468,435.94	-\$468,435.94
81-05-1501-	RENDIMIENTOS FG 2023	\$0.00	\$0.00	\$5,792.53	\$83.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,876.40	-\$5,876.40
81-05-1501-	Participaciones FGP	-\$618,921.72	\$3,602,291.95	\$4,172,927.57	\$3,150,442.23	\$4,542,073.66	\$4,841,954.86	\$4,454,011.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,288,865.30	-\$3,907,787.02
81-05-1502	Fondo de Fomento Municipal	\$5,076,471.76	\$1,447,988.56	\$1,658,114.14	\$1,377,281.79	\$1,695,333.91	\$1,725,657.07	\$1,297,522.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,535,519.99	-\$4,125,426.49
81-05-1502-	Participaciones FFM	\$5,076,471.76	\$1,447,988.56	\$1,573,493.94	\$1,377,127.39	\$1,695,074.41	\$1,725,282.76	\$1,297,050.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,621,402.56	-\$4,039,543.92
81-05-1502-	Intereses FFM	\$0.00	\$2.00	\$1,630.85	\$154.40	\$259.50	\$374.31	\$472.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,893.22	-\$2,893.22
81-05-1502-	FFM AJUNTE 2022	\$0.00	\$0.00	\$82,989.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,989.35	-\$82,989.35
81-05-1503	Impuesto Sobre Automoviles Nuevos	\$190,084.00	\$56,169.18	\$67,263.81	\$53,757.74	\$51,209.29	\$50,662.85	\$41,367.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320,430.28	-\$130,346.28
81-05-1503-	Participaciones ISAN	\$190,084.00	\$56,169.18	\$67,231.40	\$53,734.03	\$51,175.87	\$50,631.48	\$41,365.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320,307.30	-\$130,223.30
81-05-1503-	Intereses ISAN	\$0.00	\$0.00	\$32.41	\$23.71	\$33.42	\$31.37	\$2.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122.98	-\$122.98
81-05-1504	Impuesto Especial Sobre Produccion y Se	\$507,388.00	\$58,517.18	\$125,071.97	\$57,171.56	\$55,048.02	\$96,130.18	\$99,494.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$491,433.06	\$15,954.94
81-05-1504-	Participaciones IEPS TAB.	\$507,388.00	\$58,517.18	\$125,061.19	\$57,136.43	\$55,002.87	\$96,058.11	\$99,468.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$491,244.08	\$16,143.92
81-05-1504-	Intereses IEPS TAB.	\$0.00	\$0.00	\$10.78	\$35.13	\$45.15	\$72.07	\$25.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$188.98	-\$188.98
81-05-1505	Incentivos a la Venta Final de Gasolinas y	\$908,282.00	\$72,122.15	\$91,110.54	\$54,118.46	\$65,552.69	\$111,469.63	\$59,148.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$453,521.80	\$454,760.20
81-05-1505-	Participaciones IEPS GAS.	\$908,282.00	\$72,117.98	\$91,007.54	\$54,080.28	\$65,505.34	\$111,392.38	\$59,133.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$453,237.30	\$455,044.70
81-05-1505-	Intereses IEPS GAS.	\$0.00	\$4.17	\$17.56	\$4.15	\$47.35	\$77.25	\$14.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165.03	-\$165.03
81-05-1505-	RENDIMIENTOS IEPS GAS	\$0.00	\$0.00	\$85.44	\$34.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119.47	-\$119.47
81-05-1506	Fondo de Compensacion del Impuesto Sc	\$49,828.00	\$6,889.89	\$6,933.00	\$6,921.26	\$6,892.23	\$6,893.03	\$6,891.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,420.55	\$8,407.45
81-05-1506-	Participaciones CISAN	\$49,828.00	\$6,889.89	\$6,889.89	\$6,889.89	\$6,889.89	\$6,889.89	\$6,889.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,339.34	\$8,488.66
81-05-1506-	Intereses CISAN	\$0.00	\$0.00	\$0.00	\$31.37	\$2.34	\$3.14	\$1.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38.10	-\$38.10
81-05-1506-	FOCOM RENDIMIENTOS	\$0.00	\$0.00	\$43.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43.11	-\$43.11



Municipio de Yahualica
HIDALGO
Estado Analítico Mensual de Ingresos

Usr: NELLY
Rep:

Al 30/01/2023

Fecha y
10:47 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
81-05-1507	Fondo de Fiscalizacion y Recaudacion	\$1,324,979.00	\$289,861.84	\$78,503.58	\$78,499.70	\$519,265.31	\$29.10	\$68,978.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,035,137.87	\$289,841.13
81-05-1507-	Participaciones FOFIR	\$1,324,979.00	\$78,443.59	\$78,443.59	\$78,443.59	\$78,443.59	\$0.00	\$68,978.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$382,752.70	\$942,226.30
81-05-1507-	Intereses FOFIR	\$0.00	\$2.18	\$59.99	\$40.53	\$111.01	\$29.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$242.81	-\$242.81
81-05-1507-	FFR 4 AJUSTE EJERCICIO 2022	\$0.00	\$211,416.07	\$0.00	\$0.00	\$440,710.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$652,126.78	-\$652,126.78
81-05-1507-	RENDIMIENTOS FOFIR AJ,2022	\$0.00	\$0.00	\$0.00	\$15.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.58	-\$15.58
81-05-1508	Fondo de Participacion de la Recaudacion	\$0.00	\$1,121,028.54	\$618,861.53	\$419.43	\$406.05	\$419.70	\$945,048.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,686,183.45	-\$2,686,183.45
81-05-1508-	Participaciones ISR	\$0.00	\$1,121,024.49	\$618,608.00	\$0.00	\$0.00	\$0.00	\$944,634.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,684,267.08	-\$2,684,267.08
81-05-1508-	Intereses ISR	\$0.00	\$4.05	\$248.92	\$419.43	\$406.05	\$419.70	\$413.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,911.76	-\$1,911.76
81-05-1508-	Rendimientos ISR	\$0.00	\$0.00	\$4.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.61	-\$4.61
81-05-1509	Fondo de Participacion de la Recaudacion	\$0.00	\$4,873.53	\$3,548.19	\$5,152.07	\$13,104.16	\$2,918.63	\$9,430.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,027.13	-\$39,027.13
81-05-1509-	Participaciones ISR-EBI	\$0.00	\$4,873.53	\$3,548.19	\$5,152.07	\$13,102.55	\$2,915.63	\$9,427.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,019.28	-\$39,019.28
81-05-1509-	Intereses ISR-EBI	\$0.00	\$0.00	\$0.00	\$0.00	\$1.61	\$3.00	\$3.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.85	-\$7.85
81-05-1511	Fondo de Compensacion	\$516,172.00	\$59,764.13	\$67,778.68	\$50,992.54	\$49,685.15	\$69,144.79	\$53,463.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,829.08	\$165,342.92
81-05-1511-	Participaciones FOCOM	\$516,172.00	\$59,760.03	\$67,763.07	\$50,992.54	\$49,647.25	\$69,081.15	\$53,441.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,685.18	\$165,486.82
81-05-1511-	Intereses FOCOM	\$0.00	\$4.10	\$15.61	\$0.00	\$37.90	\$63.64	\$22.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143.90	-\$143.90
82-00	Aportaciones	\$2,313,388.08	-\$790,862.94	-\$764,973.22	-\$710,125.02	-\$669,483.39	-\$627,126.31	-\$598,764.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$4,161,335.16	-\$4,262,695.00
82-05	Aportaciones Federales	\$2,313,388.08	-\$790,862.94	-\$764,973.22	-\$710,125.02	-\$669,483.39	-\$627,126.31	-\$598,764.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$4,161,335.16	-\$4,262,695.00
82-05-2501	Fondo de Aportaciones para la Infraestruc	-\$5,230,837.68	-\$2,636,651.73	-\$2,610,949.72	-\$2,556,237.91	-\$2,515,639.74	-\$2,473,336.42	-\$2,445,067.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$4,500,464.31	-\$730,373.37
82-05-2501-	Aportaciones FAISM	-\$5,230,837.68	-\$2,636,714.74	-\$2,636,714.74	-\$2,636,714.74	-\$2,636,714.74	-\$2,636,714.74	-\$2,636,714.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$5,082,870.20	-\$147,967.48
82-05-2501-	Intereses FAISM	\$0.00	\$63.01	\$25,765.02	\$80,476.83	\$121,075.00	\$163,378.32	\$191,647.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$582,405.89	-\$582,405.89
82-05-2502	Fondo de Aportaciones para el Fortalecim	-\$3,193,192.48	\$1,845,788.79	\$1,845,976.50	\$1,846,112.89	\$1,846,156.35	\$1,846,210.11	\$1,846,302.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$339,129.15	-\$3,532,321.63
82-05-2502-	Aportaciones FORTAMUN-DF	\$0.00	\$1,845,779.26	\$1,845,779.26	\$1,845,779.26	\$1,845,779.26	\$1,845,779.26	\$1,845,779.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$337,257.32	-\$337,257.32
82-05-2502-	Intereses FORTAMUN-DF	-\$3,193,192.48	\$9.53	\$197.24	\$333.63	\$377.09	\$430.85	\$523.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,871.83	-\$3,195,064.31
Total		\$2,695,674.93	-\$4,560,687.54	-\$3,970,627.62	\$4,578,834.13	-\$4,318,362.55	-\$3,807,253.56	-\$4,265,562.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,131,176.46	-\$2,435,501.53