



Municipio de Yahualica
HIDALGO
Estado Analítico Mensual de Ingresos

Al 31/dic./2023

Fecha y

09:09 p. m.

Usu: 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, espectácl	\$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
11-02-1101-01	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
11-03-1101-01	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	\$1,249,001.51	\$71,915.54	\$84,391.60	\$6,160.00	\$0.00	\$546,645.00	\$0.00	\$4,344.00	\$1,082.00	\$1,000.00	-\$2,858.32	\$0.00	\$0.00	\$712,679.82	\$536,321.69
12-01	Impuesto Predial	\$1,224,068.00	\$70,915.54	\$82,948.68	\$5,160.00	\$0.00	\$541,232.00	\$0.00	\$844.00	\$482.00	\$0.00	-\$2,858.32	\$0.00	\$0.00	\$698,723.90	\$525,344.10
12-01-1101	Impuesto Predial	\$1,224,068.00	\$70,915.54	\$82,948.68	\$5,160.00	\$0.00	\$541,232.00	\$0.00	\$844.00	\$482.00	\$0.00	-\$2,858.32	\$0.00	\$0.00	\$698,723.90	\$525,344.10
12-01-1101-01	Impuesto urbano	\$1,122,630.05	\$53,931.60	\$82,543.20	\$3,250.00	\$0.00	\$492,563.00	\$0.00	\$844.00	\$422.00	\$0.00	\$0.00	\$0.00	\$0.00	\$633,553.80	\$489,076.25
12-01-1101-02	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
12-01-1101-03	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
12-01-1101-04	Rezago predial	\$0.00	\$1,823.04	\$101.28	\$609.00	\$0.00	\$265.00	\$0.00	\$0.00	\$60.00	\$0.00	-\$2,858.32	\$0.00	\$0.00	\$0.00	\$0.00
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	\$3,500.00	\$600.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$13,955.92	\$10,977.59
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	\$3,500.00	\$600.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$13,955.92	\$10,977.59
12-02-1101-01	Traslado de dominio	\$24,933.51	\$1,000.00	\$1,442.92	\$1,000.00	\$0.00	\$5,413.00	\$0.00	\$3,500.00	\$600.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$13,955.92	\$10,977.59
17-00	Accesorios de Impuestos	\$9,721.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,858.32	\$0.00	\$0.00	\$2,858.32	\$6,862.88
17-01	ACCESORIOS DE IMPUESTOS	\$9,721.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,858.32	\$0.00	\$0.00	\$2,858.32	\$6,862.88
17-01-1101	ACCESORIOS DE IMPUESTOS	\$9,721.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,858.32	\$0.00	\$0.00	\$2,858.32	\$6,862.88
17-01-1101-01	RECARGO	\$9,721.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,858.32	\$0.00	\$0.00	\$2,858.32	\$6,862.88
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	\$61,065.00	\$104,190.55	\$110,836.83	\$72,262.55	\$24,655.10	\$17,995.00	\$1,244,461.49	\$436,313.87
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
43-01-1101-01	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	\$22,230.00	\$48,400.00	\$360.00	\$0.00	\$0.00	\$0.00	\$188,549.00	\$349,309.00
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	\$22,230.00	\$48,400.00	\$360.00	\$0.00	\$0.00	\$0.00	\$188,549.00	\$349,309.00
43-02-1101-01	servicio de agua potable	\$537,858.00	\$57,076.00	\$5,628.00	\$38,345.00	\$0.00	\$15,790.00	\$0.00	\$22,230.00	\$48,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187,469.00	\$350,389.00
43-02-1101-02	Instalacion de agua potable	\$0.00	\$360.00	\$0.00	\$0.00	\$0.00	\$360.00	\$0.00	\$0.00	\$0.00	\$360.00	\$0.00	\$0.00	\$0.00	\$1,080.00	-\$1,080.00
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
43-03-1101-01	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	\$2,930.00	\$1,880.00	\$840.00	\$2,120.00	\$1,210.00	\$710.00	\$21,710.00	\$2,300.00
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	\$2,930.00	\$1,880.00	\$840.00	\$2,120.00	\$1,210.00	\$710.00	\$21,710.00	\$2,300.00
43-04-1101-01	Registro de fierros	\$4,500.00	\$0.00	\$130.00	\$0.00	\$0.00	\$0.00	\$130.00	\$0.00	\$260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$520.00	\$3,980.00



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09:09 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Díc	Total	Diferencia (Vigente - Total)
43-04-1101-02	Refrendo de registro	\$5,000.00	\$960.00	\$720.00	\$880.00	\$480.00	\$640.00	\$800.00	\$1,200.00	\$720.00	\$240.00	\$720.00	\$160.00	\$160.00	\$7,680.00	-\$2,680.00
43-04-1101-03	Guias remo	\$14,510.00	\$1,590.00	\$1,340.00	\$1,350.00	\$1,000.00	\$850.00	\$1,150.00	\$1,730.00	\$900.00	\$600.00	\$1,400.00	\$1,050.00	\$550.00	\$13,510.00	\$1,000.00
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	\$1,160.00	\$1,160.00	\$1,160.00	\$2,205.00	\$3,055.00	\$5,995.00	\$51,180.00	-\$46,690.00
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	\$1,160.00	\$1,160.00	\$1,160.00	\$2,205.00	\$3,055.00	\$5,995.00	\$51,180.00	-\$46,690.00
43-07-1101-01	Registro de matrimonio dentro de oficina	\$2,500.00	\$0.00	\$0.00	\$425.00	\$1,700.00	\$22,950.00	\$2,125.00	\$425.00	\$425.00	\$425.00	\$0.00	\$850.00	\$850.00	\$30,175.00	-\$27,675.00
43-07-1101-02	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	\$735.00	\$735.00	\$735.00	\$2,205.00	\$2,205.00	\$5,145.00	\$21,005.00	-\$19,015.00
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	\$31,219.20	\$32,229.00	\$21,540.20	\$32,830.40	\$17,980.20	\$11,100.00	\$423,036.00	-\$103,601.00
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	\$31,219.20	\$32,229.00	\$21,540.20	\$32,830.40	\$17,980.20	\$11,100.00	\$423,036.00	-\$103,601.00
43-08-1101-01	Inscripcion de sentencias	\$4,675.00	\$765.00	\$765.00	\$510.00	\$85.00	\$510.00	\$850.00	\$340.00	\$510.00	\$425.00	\$1,700.00	\$595.00	\$850.00	\$7,905.00	-\$3,230.00
43-08-1101-02	Reconocimiento de hijo	\$198,500.00	\$33,400.00	\$57,335.00	\$26,720.00	\$28,840.00	\$22,005.00	\$20,560.00	\$18,320.00	\$26,005.00	\$16,800.00	\$19,760.00	\$14,080.00	\$8,280.00	\$292,105.00	-\$93,605.00
43-08-1101-03	Registro de defuncion	\$3,720.00	\$320.00	\$200.00	\$478.80	\$118.80	\$551.60	\$472.80	\$749.20	\$394.00	\$315.20	\$630.40	\$315.20	\$0.00	\$4,546.00	-\$826.00
43-08-1101-04	Emanipacion	\$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
43-08-1101-05	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
43-08-1101-06	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	\$3,570.00	\$2,550.00	\$1,800.00	\$7,700.00	\$1,100.00	\$890.00	\$37,030.00	\$9,580.00
43-08-1101-07	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
43-08-1101-08	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	\$7,520.00	\$2,480.00	\$1,960.00	\$3,040.00	\$1,890.00	\$1,080.00	\$71,380.00	-\$11,685.00
43-08-1101-09	certificado de registro en el padron catas	\$1,600.00	\$80.00	\$80.00	\$0.00	\$0.00	\$480.00	\$0.00	\$240.00	\$130.00	\$80.00	\$0.00	\$0.00	\$0.00	\$1,090.00	\$510.00
43-08-1101-10	certificado de no adeudo fiscal	\$1,760.00	\$80.00	\$80.00	\$0.00	\$0.00	\$480.00	\$0.00	\$240.00	\$80.00	\$80.00	\$0.00	\$0.00	\$0.00	\$1,040.00	\$720.00
43-08-1101-11	Tarjeta o boleta de predial	\$2,560.00	\$80.00	\$80.00	\$0.00	\$0.00	\$7,200.00	\$0.00	\$240.00	\$80.00	\$80.00	\$0.00	\$0.00	\$0.00	\$7,760.00	-\$5,200.00
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	\$1,182.90	\$1,529.70	\$0.00	\$0.00	\$370.00	\$190.00	\$8,700.50	\$1,361.50
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	\$1,182.90	\$1,529.70	\$0.00	\$0.00	\$370.00	\$190.00	\$8,700.50	\$1,361.50
43-09-1101-01	Apertura de licencia comercial	\$7,042.00	\$257.50	\$0.00	\$0.00	\$0.00	\$190.00	\$0.00	\$0.00	\$619.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,066.50	\$5,975.50
43-09-1101-02	Renovacion de licencia	\$3,020.00	\$778.80	\$1,362.90	\$1,024.10	\$1,181.70	\$190.00	\$442.90	\$1,182.90	\$910.70	\$0.00	\$0.00	\$370.00	\$190.00	\$7,634.00	-\$4,614.00
43-11	Licencias de funcionamiento para establecim	\$18,020.00	\$2,914.90	\$2,657.40	\$2,801.80	\$3,244.70	\$0.00	\$0.00	\$442.90	\$1,328.70	\$0.00	\$3,046.00	\$2,039.90	\$0.00	\$18,476.30	-\$456.30
43-11-1101	Derechos por expedición, revalidación y c	\$18,020.00	\$2,914.90	\$2,657.40	\$2,801.80	\$3,244.70	\$0.00	\$0.00	\$442.90	\$1,328.70	\$0.00	\$3,046.00	\$2,039.90	\$0.00	\$18,476.30	-\$456.30
43-11-1101-01	Apertura de licencia para enajenar bienes	\$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	\$1,597.00	\$0.00	\$8,343.90	\$1,156.10
43-11-1101-02	Renovacion de licencia bebidas	\$8,520.00	\$0.00	\$2,657.40	\$885.80	\$1,328.70	\$0.00	\$0.00	\$442.90	\$1,328.70	\$0.00	\$3,046.00	\$442.90	\$0.00	\$10,132.40	-\$1,612.40
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 nor	\$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
43-14-1101-01	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 catastra	\$12,900.00	\$1,900.00	\$0.00	\$3,100.00	\$0.00	\$4,750.00	\$0.00	\$1,900.00	\$950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,600.00	\$300.00
43-15-1101	Derechos por realización y expedición de i	\$12,900.00	\$1,900.00	\$0.00	\$3,100.00	\$0.00	\$4,750.00	\$0.00	\$1,900.00	\$950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,600.00	\$300.00
43-15-1101-01	Realizacion de avaluos catastrales	\$8,500.00	\$1,200.00	\$0.00	\$2,400.00	\$0.00	\$3,000.00	\$0.00	\$700.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,900.00	\$600.00
43-15-1101-02	Expedicion de avaluo catastral	\$2,900.00	\$350.00	\$0.00	\$350.00	\$0.00	\$1,750.00	\$0.00	\$1,200.00	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	-\$1,100.00
43-15-1101-03	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



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Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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
43-16-1101-01	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 Construcción, Reconstrucción,	\$52,000.00	\$0.00	\$40.00	\$0.00	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	\$60.00	\$0.00	\$0.00	\$0.00	\$120.00	\$51,880.00
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	\$60.00	\$0.00	\$0.00	\$0.00	\$120.00	\$51,880.00
43-17-1101-01	Licencia de demolición	\$52,000.00	\$0.00	\$40.00	\$0.00	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	\$60.00	\$0.00	\$0.00	\$0.00	\$120.00	\$51,880.00
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 concurso	\$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
43-21-1101-01	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	\$16,713.15	\$86,876.63	\$32,061.15	\$0.00	\$0.00	\$520,089.69	-\$516,813.69
43-22-1101	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	\$16,713.15	\$86,876.63	\$32,061.15	\$0.00	\$0.00	\$520,089.69	-\$516,813.69
43-22-1101-01	Supervisión de obra pública	\$3,276.00	\$60,832.75	\$0.00	\$323,606.01	\$0.00	\$0.00	\$0.00	\$0.00	\$16,713.15	\$86,876.63	\$32,061.15	\$0.00	\$0.00	\$520,089.69	-\$516,813.69
43-23	Servicios en materia ecológica	\$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
43-23-1101-01	Derribo y poda de árboles	\$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
45-01-1101-01	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	\$228.88	\$383.50	\$34.97	\$396.58	\$392.92	\$636.47	\$75,678.19	\$50,621.51
51-01	Arrendamiento de Bienes Muebles e Inmuebl	\$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
51-01-1101-01	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
51-01-1101-02	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
51-01-1101-03	Estacionamiento vía pública	\$1,423.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,423.50
51-03	Expedición 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
51-03-1101-01	Expedición 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	Participación 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	Participación 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
51-04-1101-01	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
51-04-1101-02	Desayunos fríos	\$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
51-04-1101-03	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
51-04-1101-04	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	\$128.88	\$83.50	\$34.97	\$46.58	\$42.92	\$36.47	\$10,778.19	-\$9,478.19



Municipio de Yahualica
HIDALGO
Estado Analítico Mensual de Ingresos
Al 31/dic /2023

Usu: NELLY
Rep:

Fecha y
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Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
51-05-1101	Rendimientos Financieros	\$1,300.00	\$1.72	\$13.60	\$44.18	\$7,505.96	\$2,609.45	\$229.96	\$128.88	\$83.50	\$34.97	\$46.58	\$42.92	\$36.47	\$10,778.19	-\$9,478.19
51-05-1101-01	Intereses REFIS	\$1,300.00	\$1.72	\$13.60	\$44.18	\$7,505.96	\$2,609.45	\$229.96	\$128.88	\$83.50	\$34.97	\$46.58	\$42.92	\$36.47	\$10,778.19	-\$9,478.19
51-31	Arrendamiento de terrenos, montes, pastos y	\$0.00	\$150.00	\$300.00	\$37,950.00	\$24,500.00	\$300.00	\$0.00	\$100.00	\$300.00	\$0.00	\$350.00	\$350.00	\$600.00	\$64,900.00	-\$64,900.00
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	\$100.00	\$300.00	\$0.00	\$350.00	\$350.00	\$600.00	\$36,100.00	-\$36,100.00
51-31-03	Uso de plazas y pisos en las calles, pasaje	\$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	\$1,500.00	\$1,100.00	\$2,000.00	\$2,000.00	\$3,500.00	\$1,000.00	\$18,450.00	\$66,569.28
61-02	Multas	\$58,616.91	\$3,000.00	\$1,000.00	\$0.00	\$2,850.00	\$0.00	\$500.00	\$1,500.00	\$500.00	\$2,000.00	\$2,000.00	\$3,500.00	\$1,000.00	\$17,850.00	\$40,766.91
61-02-01	Multas impuestas a los infractores de los i	\$58,616.91	\$3,000.00	\$1,000.00	\$0.00	\$2,850.00	\$0.00	\$500.00	\$1,500.00	\$500.00	\$2,000.00	\$2,000.00	\$3,500.00	\$1,000.00	\$17,850.00	\$40,766.91
61-02-01-1101	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	\$1,500.00	\$500.00	\$2,000.00	\$2,000.00	\$3,500.00	\$1,000.00	\$17,850.00	\$40,766.91
61-02-01-1101-	Infractores	\$58,616.91	\$3,000.00	\$1,000.00	\$0.00	\$2,850.00	\$0.00	\$500.00	\$1,500.00	\$500.00	\$2,000.00	\$2,000.00	\$3,500.00	\$1,000.00	\$17,850.00	\$40,766.91
61-09	Otros Aprovechamientos	\$26,402.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$25,802.37
61-09-01	Donaciones hechas a favor del Munici	\$26,402.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$25,802.37
61-09-01-1101	Donaciones hechas a favor del Municipic	\$26,402.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$25,802.37
61-09-01-1101-	Donaciones a favor de mpio	\$26,402.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$25,802.37
81.00	Participaciones	-\$1,495,377.91	-\$4,017,751.81	-\$3,372,627.90	\$4,835,994.26	-\$3,738,155.32	-\$3,831,688.30	-\$3,701,619.26	-\$2,592,502.20	-\$3,944,751.71	\$5,349,338.20	\$4,985,845.63	-\$4,569,284.25	-\$1,663,874.36	\$5,213,759.46	\$4,028,280.87
81-05	Participaciones Federales	-\$1,495,377.91	-\$4,017,751.81	-\$3,372,627.90	\$4,835,994.26	-\$3,738,155.32	-\$3,831,688.30	-\$3,701,619.26	-\$2,592,502.20	-\$3,944,751.71	\$5,349,338.20	\$4,985,845.63	-\$4,569,284.25	-\$1,663,874.36	\$5,213,759.46	\$4,028,280.87
81-05-1501	Fondo General de Participaciones	-\$783,251.26	\$3,602,451.43	\$4,647,604.90	\$3,151,679.71	\$4,542,766.11	\$4,842,404.96	\$4,454,454.29	\$3,371,223.84	\$4,346,574.66	\$3,266,720.91	\$2,376,142.30	\$3,946,831.20	-\$3,871,950.67	-\$4,272,769.32	\$3,489,518.06
81-05-1501-01	Participaciones FGP	-\$1,251,687.20	\$3,602,291.95	\$4,172,927.57	\$3,150,442.23	\$4,542,073.66	\$4,841,954.86	\$4,454,011.51	\$3,370,443.14	\$4,346,187.24	\$3,266,223.88	\$2,375,401.00	\$3,946,109.35	-\$4,018,062.43	-\$4,899,669.00	\$3,647,981.80
81-05-1501-02	Intereses FGP	\$0.00	\$159.48	\$448.86	\$1,153.61	\$692.45	\$450.10	\$442.78	\$780.70	\$387.42	\$497.03	\$741.30	\$721.85	\$1,054.50	\$7,530.08	-\$7,530.08
81-05-1501-03	FG 4 AJUSTE 2022	\$468,435.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$468,435.94
81-05-1501-04	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
81-05-1501-05	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	\$145,057.26	\$150,933.66	-\$150,933.66
81-05-1502	Fondo de Fomento Municipal	-\$2,439,459.13	\$1,447,988.56	\$1,658,114.14	\$1,377,281.79	\$1,695,333.91	\$1,725,657.07	\$1,297,522.78	\$1,433,931.00	\$1,576,265.65	\$1,385,160.81	\$1,078,433.37	\$1,506,448.36	\$1,425,634.64	-\$3,867,064.40	\$1,427,605.27
81-05-1502-01	Participaciones FFM	-\$2,522,448.48	\$1,447,986.56	\$1,573,493.94	\$1,377,127.39	\$1,695,074.41	\$1,725,282.76	\$1,297,050.62	\$1,433,411.86	\$1,575,709.85	\$1,384,528.28	\$1,077,795.05	\$1,505,848.45	\$1,425,246.50	-\$3,956,280.81	\$1,433,832.33
81-05-1502-02	Intereses FFM	\$0.00	\$2.00	\$1,630.85	\$154.40	\$259.50	\$374.31	\$472.16	\$519.14	\$555.80	\$632.53	\$638.32	\$599.91	\$388.14	\$6,227.06	-\$6,227.06
81-05-1502-03	FFM AJUNTE 2022	\$82,989.35	\$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	\$0.00
81-05-1503	Impuesto Sobre Automoviles Nuevos	\$460,419.00	\$56,169.18	\$67,263.81	\$53,757.74	\$51,209.29	\$50,662.85	\$41,367.41	\$51,921.28	\$49,687.02	\$52,213.78	\$50,442.84	\$51,524.84	\$65,322.30	\$641,542.34	-\$181,123.34
81-05-1503-01	Participaciones ISAN	\$460,419.00	\$56,169.18	\$67,231.40	\$53,734.03	\$51,175.87	\$50,631.48	\$41,365.34	\$51,916.62	\$49,669.96	\$52,190.43	\$50,437.25	\$51,514.55	\$65,035.16	\$641,071.27	-\$180,652.27
81-05-1503-02	Intereses ISAN	\$0.00	\$0.00	\$32.41	\$23.71	\$33.42	\$31.37	\$2.07	\$4.66	\$17.06	\$23.35	\$5.59	\$10.29	\$287.14	\$471.07	-\$471.07
81-05-1504	Impuesto Especial Sobre Produccion y Se	\$806,298.00	\$58,517.18	\$125,071.97	\$57,171.56	\$55,048.02	\$96,130.18	\$99,494.15	\$64,435.80	\$79,406.67	\$70,045.31	\$80,278.62	\$70,858.88	\$66,735.17	\$923,193.51	-\$116,895.51
81-05-1504-01	Participaciones IEPS TAB.	\$806,298.00	\$58,517.18	\$125,061.19	\$57,136.43	\$55,002.87	\$96,058.11	\$99,468.30	\$64,433.92	\$79,403.77	\$70,043.10	\$80,274.05	\$70,843.27	\$66,724.91	\$922,967.10	-\$116,669.10
81-05-1504-02	Intereses IEPS TAB.	\$0.00	\$0.00	\$10.78	\$35.13	\$45.15	\$72.07	\$25.85	\$1.88	\$2.90	\$2.21	\$4.57	\$15.61	\$10.26	\$226.41	-\$226.41
81-05-1505	Incentivos a la Venta Final de Gasolinas y	\$1,221,967.00	\$72,122.15	\$91,110.54	\$54,118.46	\$65,552.69	\$111,469.63	\$59,148.33	\$81,731.99	\$79,825.58	\$88,128.16	\$69,947.52	\$73,845.62	\$85,317.79	\$932,318.46	\$289,648.54
81-05-1505-01	Participaciones IEPS GAS.	\$1,221,967.00	\$72,117.98	\$91,007.54	\$54,080.28	\$65,505.34	\$111,392.38	\$59,133.78	\$81,727.06	\$79,807.90	\$88,122.79	\$69,943.62	\$73,835.85	\$84,822.65	\$931,497.17	\$290,469.83
81-05-1505-02	Intereses IEPS GAS.	\$0.00	\$4.17	\$17.56	\$4.15	\$47.35	\$77.25	\$14.55	\$4.93	\$17.68	\$5.37	\$3.90	\$9.77	\$495.14	\$701.82	-\$701.82



Municipio de Yahualica
HIDALGO
Estado Analítico Mensual de Ingresos

Usr: NELLY
Rep:

Al 31/dic./2023

Fecha y

09:09 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
81-05-1505-03	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 So	\$82,679.00	\$6,889.89	\$6,933.00	\$6,921.26	\$6,892.23	\$6,893.03	\$6,891.14	\$6,889.89	\$6,889.89	\$6,889.89	\$6,891.84	\$6,892.52	\$6,936.44	\$82,811.02	-\$132.02
81-05-1506-01	Participaciones CISAN	\$82,679.00	\$6,889.89	\$6,889.89	\$6,889.89	\$6,889.89	\$6,889.89	\$6,889.89	\$6,889.89	\$6,889.89	\$6,889.89	\$6,889.89	\$6,889.89	\$6,889.89	\$82,678.68	\$0.32
81-05-1506-02	Intereses CISAN	\$0.00	\$0.00	\$0.00	\$31.37	\$2.34	\$3.14	\$1.25	\$0.00	\$0.00	\$0.00	\$1.95	\$2.63	\$46.55	\$89.23	-\$89.23
81-05-1506-03	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
81-05-1507	Fondo de Fiscalizacion y Recaudacion	\$3,035,097.07	\$289,861.84	\$78,503.58	\$78,499.70	\$519,265.31	\$29.10	\$68,978.34	\$309,066.67	\$78,505.07	\$78,480.53	\$382,028.76	\$78,507.84	\$79,861.46	\$2,041,588.20	\$993,508.87
81-05-1507-01	Participaciones FOFIR	\$3,035,097.07	\$78,443.59	\$78,443.59	\$78,443.59	\$78,443.59	\$0.00	\$68,978.34	\$309,042.03	\$78,443.59	\$78,443.59	\$382,023.75	\$78,443.59	\$79,860.17	\$1,389,009.42	\$1,646,087.65
81-05-1507-02	Intereses FOFIR	\$0.00	\$2.18	\$59.99	\$40.53	\$111.01	\$29.10	\$0.00	\$24.64	\$61.48	\$36.94	\$5.01	\$64.25	\$1.29	\$436.42	-\$436.42
81-05-1507-03	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
81-05-1507-04	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	\$2,876,993.08	\$1,121,028.54	\$618,861.53	\$419.43	\$406.05	\$419.70	\$945,048.20	\$193,372.28	\$690.22	\$331,493.10	\$93,467.63	\$409.92	\$245.98	\$3,305,862.58	-\$428,869.50
81-05-1508-01	Participaciones ISR	\$2,876,993.08	\$1,121,024.49	\$618,608.00	\$0.00	\$0.00	\$0.00	\$944,634.59	\$192,726.00	\$0.00	\$330,810.00	\$92,850.15	\$0.00	\$63.59	\$3,300,716.82	-\$423,723.74
81-05-1508-02	Intereses ISR	\$0.00	\$4.05	\$248.92	\$419.43	\$406.05	\$419.70	\$413.61	\$646.28	\$690.22	\$683.10	\$617.48	\$409.92	\$182.39	\$5,141.15	-\$5,141.15
81-05-1508-03	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	\$68,634.16	\$4,873.53	\$3,548.19	\$5,152.07	\$13,104.16	\$2,918.63	\$9,430.55	\$3,310.88	\$18,121.61	\$8,202.91	\$4,795.00	\$5,166.86	\$10,504.20	\$89,128.59	-\$20,494.43
81-05-1509-01	Participaciones ISR-EBI	\$68,634.16	\$4,873.53	\$3,548.19	\$5,152.07	\$13,102.55	\$2,915.63	\$9,427.31	\$3,306.46	\$18,116.74	\$8,191.68	\$4,781.93	\$5,153.33	\$10,502.60	\$89,072.02	-\$20,437.86
81-05-1509-02	Intereses ISR-EBI	\$0.00	\$0.00	\$0.00	\$0.00	\$1.61	\$3.00	\$3.24	\$4.42	\$4.87	\$11.23	\$13.07	\$13.53	\$1.60	\$56.57	-\$56.57
81-05-1510	Fondo de Estabilización de los Ingresos de	\$3,060,056.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,566,271.13	\$493,858.61	\$560.24	\$778,858.16	\$367,691.18	\$405,422.32	\$4,612,661.64	-\$1,552,605.23
81-05-1510-01	Participaciones FEIEF	\$3,060,056.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,566,271.13	\$493,285.28	\$0.00	\$778,576.30	\$367,505.83	\$400,010.05	\$4,605,648.59	-\$1,545,592.18
81-05-1510-02	Intereses FEIEF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$573.33	\$560.24	\$281.86	\$185.35	\$5,412.27	\$7,013.05	-\$7,013.05
81-05-1511	Fondo de Compensacion	\$852,607.00	\$59,764.13	\$67,778.68	\$50,992.54	\$49,685.15	\$69,144.79	\$53,463.79	\$62,761.28	\$62,841.55	\$61,442.56	\$64,559.59	\$59,956.77	\$62,096.01	\$724,486.84	\$128,120.16
81-05-1511-01	Participaciones FOCOM	\$852,607.00	\$59,760.03	\$67,763.07	\$50,992.54	\$49,647.25	\$69,081.15	\$53,441.14	\$62,757.05	\$62,836.32	\$61,437.17	\$64,555.89	\$59,955.43	\$61,691.53	\$723,918.57	\$128,688.43
81-05-1511-02	Intereses FOCOM	\$0.00	\$4.10	\$15.61	\$0.00	\$37.90	\$63.64	\$22.65	\$4.23	\$5.23	\$5.39	\$3.70	\$1.34	\$404.48	\$568.27	-\$568.27
82-00	Aportaciones	-\$4,217,796.40	-\$790,862.94	-\$764,973.22	-\$710,125.02	-\$669,483.39	-\$627,126.31	-\$598,764.28	-\$568,296.97	-\$552,471.25	-\$546,486.91	-\$524,856.59	\$2,121,837.08	\$2,075,484.41	-\$2,156,125.39	-\$2,061,671.01
82-05	Aportaciones Federales	-\$4,217,796.40	-\$790,862.94	-\$764,973.22	-\$710,125.02	-\$669,483.39	-\$627,126.31	-\$598,764.28	-\$568,296.97	-\$552,471.25	-\$546,486.91	-\$524,856.59	\$2,121,837.08	\$2,075,484.41	-\$2,156,125.39	-\$2,061,671.01
82-05-2501	Fondo de Aportaciones para la Infraestruc	-\$4,892,310.92	-\$2,636,651.73	-\$2,610,949.72	-\$2,556,237.91	-\$2,515,639.74	-\$2,473,336.42	-\$2,445,067.03	-\$2,414,655.17	-\$2,398,662.83	-\$2,392,774.84	-\$2,371,282.01	\$275,319.88	\$228,938.19	-\$2,836,162.85	-\$2,056,148.07
82-05-2501-01	Aportaciones FAISM	-\$4,892,310.92	-\$2,636,714.74	-\$2,636,714.74	-\$2,636,714.74	-\$2,636,714.74	-\$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	-\$4,892,310.92	\$0.00
82-05-2501-02	Intereses FAISM	\$0.00	\$63.01	\$25,765.02	\$80,476.83	\$121,075.00	\$163,378.32	\$191,647.71	\$222,059.57	\$238,051.91	\$243,939.90	\$265,432.73	\$275,319.88	\$228,938.19	\$2,056,148.07	-\$2,056,148.07
82-05-2502	Fondo de Aportaciones para el Fortalecim	\$674,514.52	\$1,845,788.79	\$1,845,976.50	\$1,846,112.89	\$1,846,156.35	\$1,846,210.11	\$1,846,302.75	\$1,846,358.20	\$1,846,191.58	\$1,846,287.93	\$1,846,425.42	\$1,846,517.20	\$1,846,546.22	\$680,037.46	-\$5,522.94
82-05-2502-01	Aportaciones FORTAMUN-DF	\$674,514.52	\$1,845,779.26	\$1,845,779.26	\$1,845,779.26	\$1,845,779.26	\$1,845,779.26	\$1,845,779.26	\$1,845,779.26	\$1,845,779.26	\$1,845,779.26	\$1,845,779.26	\$1,845,779.26	\$1,845,779.14	\$674,514.52	\$0.00
82-05-2502-02	Intereses FORTAMUN-DF	\$0.00	\$9.53	\$197.24	\$333.63	\$377.09	\$430.85	\$523.49	\$578.94	\$412.32	\$508.67	\$646.16	\$737.94	\$767.08	\$5,522.94	-\$5,522.94
Total		-\$2,547,752.26	-\$4,560,687.54	-\$3,970,627.62	\$4,578,834.13	-\$4,318,362.55	-\$3,807,253.56	-\$4,265,562.88	-\$3,093,661.29	-\$4,390,466.91	\$4,916,723.09	\$4,535,648.17	-\$2,418,899.15	\$431,241.52	\$5,111,761.89	\$3,077,904.09

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Municipio de Yahualica
HIDALGO
Estado Analítico Mensual de Ingresos

Usr: NELLY
Rep:

Al 31/dic./2023

Fecha y

09:09 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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PROFR. FAUSTINO BAUTISTA RAMIREZ

TESORERO MUNICIPAL

LIC. LUCINA RODRIGUEZ CANALES

SINDICO PROCURADOR

LIC. SENON NAVARRO MORALES

PRESIDENTE MUNICIPAL