

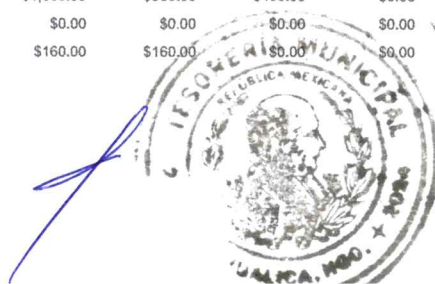


Municipio de Yahualica
HIDALGO
Estado Analítico Mensual de Ingresos
Al 31/mar./2024

Usr: NELLY
Rep: rptAnaliticoPresupuestoIngresos

Fecha y 23/abr./2024
hora de Impresión 11:11 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferenci (Vigente - Total)
1	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
1-02	Impuesto sobre juegos permitidos	\$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
1-02-1101	Impuesto sobre juegos permitidos,	\$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
1-02-1101	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
1-03	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
1-03-1101	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
1-03-1101	Impuesto a comercios ambulante:	\$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
2	Impuestos sobre el patrimonio	\$1,249,001.51	\$104,307.50	\$782,551.00	\$7,343.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$894,201.50	\$354,800.00
2-01	Impuesto Predial	\$1,224,068.00	\$103,467.50	\$782,551.00	\$5,743.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$891,761.50	\$332,306.50
2-01-1101	Impuesto Predial	\$1,224,068.00	\$103,467.50	\$782,551.00	\$5,743.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$891,761.50	\$332,306.50
2-01-1101	Impuesto urbano	\$1,147,068.00	\$80,514.50	\$739,088.00	\$5,743.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$825,345.50	\$321,722.50
2-01-1101	Impuesto rustico	\$60,000.00	\$1,101.00	\$42,804.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,905.00	\$16,095.00
2-01-1101	Impuesto ejidal	\$17,000.00	\$21,852.00	\$659.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,511.00	-\$5,511.00
2-02	Impuesto sobre traslación de domi	\$24,933.51	\$840.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,440.00	\$22,493.51
2-02-1101	Impuesto sobre traslación de domi	\$24,933.51	\$840.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,440.00	\$22,493.51
2-02-1101	Traslado de dominio	\$24,933.51	\$840.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,440.00	\$22,493.51
7	Accesorios de Impuestos	\$9,721.20	\$3,030.00	\$7,377.00	\$101.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,508.00	-\$786.80
7-01	ACCESORIOS DE IMPUESTOS	\$9,721.20	\$3,030.00	\$7,377.00	\$101.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,508.00	-\$786.80
7-01-1101	ACCESORIOS DE IMPUESTOS	\$9,721.20	\$3,030.00	\$7,377.00	\$101.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,508.00	-\$786.80
7-01-1101	RECARGO	\$9,721.20	\$3,030.00	\$7,377.00	\$101.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,508.00	-\$786.80
3	Derechos por prestación de servicios	\$1,680,299.36	\$122,836.00	\$312,852.96	\$405,501.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$841,190.68	\$839,108.68
3-01	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
3-01-1101	Derechos por servicio de alumbrad	\$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
3-01-1101	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
3-02	Servicio de agua potable	\$537,858.00	\$67,808.00	\$13,078.00	\$5,946.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,832.00	\$451,026.00
3-02-1101	Derechos por servicios de agua po	\$537,858.00	\$67,808.00	\$13,078.00	\$5,946.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,832.00	\$451,026.00
3-02-1101	servicio de agua potable	\$537,858.00	\$67,808.00	\$13,078.00	\$5,576.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,462.00	\$451,396.00
3-02-1101	Instalacion de agua potable	\$0.00	\$0.00	\$0.00	\$370.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$370.00	-\$370.00
3-03	Servicio de drenaje	\$5,280.00	\$495.00	\$0.00	\$989.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,484.00	\$3,796.00
3-03-1101	Derechos por servicios de drenaje	\$5,280.00	\$495.00	\$0.00	\$989.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,484.00	\$3,796.00
3-03-1101	Derechos por servicio de drenaje	\$5,280.00	\$495.00	\$0.00	\$989.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,484.00	\$3,796.00
3-04	Por uso de rastro, guarda y matanz	\$24,010.00	\$1,860.00	\$960.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,220.00	\$20,790.00
3-04-1101	Derechos por uso de rastro, guard	\$24,010.00	\$1,860.00	\$960.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,220.00	\$20,790.00
3-04-1101	Registro de fierros	\$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
3-04-1101	Refrendo de registro	\$8,010.00	\$160.00	\$160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320.00	\$7,690.00





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hora de Impresión 11:11 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferenci (Vigente - Total)
3-04-1101	Guías remo	\$15,000.00	\$1,700.00	\$800.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$12,100.00
3-07	Registro del estado familiar	\$4,490.00	\$1,905.00	\$3,480.00	\$850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,235.00	-\$1,745.00
3-07-1101	Derechos por registro familiar	\$4,490.00	\$1,905.00	\$3,480.00	\$850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,235.00	-\$1,745.00
3-07-1101	Registro de matrimonio dentro de	\$2,245.00	\$435.00	\$1,275.00	\$850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,560.00	-\$315.00
3-07-1101	Registro de matrimonio a domicilio	\$2,245.00	\$1,470.00	\$2,205.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,675.00	-\$1,430.00
3-08	Certificaciones, legalizaciones y ex	\$319,435.00	\$50,088.00	\$181,900.80	\$16,112.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$248,101.40	\$71,333.60
3-08-1101	Derechos por servicios de certifica	\$319,435.00	\$50,088.00	\$181,900.80	\$16,112.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$248,101.40	\$71,333.60
3-08-1101	Inscripción de sentencias	\$10,000.00	\$1,360.00	\$1,870.00	\$425.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,655.00	\$6,345.00
3-08-1101	Reconocimiento de hijo	\$300,000.00	\$26,920.00	\$31,760.00	\$12,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,240.00	\$228,760.00
3-08-1101	Registro de defunción	\$9,435.00	\$788.00	\$1,260.80	\$157.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,206.40	\$7,228.60
3-08-1101	certificación y expedición de copia	\$0.00	\$2,220.00	\$2,690.00	\$770.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,680.00	-\$5,680.00
3-08-1101	Expedición de constancias en ger	\$0.00	\$3,120.00	\$2,960.00	\$1,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,400.00	-\$7,400.00
3-08-1101	Tarjeta o boleto de predial	\$0.00	\$15,680.00	\$141,360.00	\$880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,920.00	-\$157,920.00
3-09	Placa de funcionamiento para estal	\$10,062.00	\$0.00	\$1,269.84	\$3,444.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,713.84	\$5,348.16
3-09-1101	Derechos por servicios de expedic	\$10,062.00	\$0.00	\$1,269.84	\$3,444.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,713.84	\$5,348.16
3-09-1101	Apertura de licencia comercial	\$1,362.00	\$0.00	\$519.84	\$1,597.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,116.84	-\$754.84
3-09-1101	Renovación de licencia	\$8,700.00	\$0.00	\$750.00	\$1,847.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,597.00	\$6,103.00
3-11	Licencias de funcionamiento para	\$18,020.00	\$0.00	\$2,155.80	\$442.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,598.70	\$15,421.30
3-11-1101	Derechos por expedición, revalidar	\$18,020.00	\$0.00	\$2,155.80	\$442.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,598.70	\$15,421.30
3-11-1101	Apertura de licencia para enajena	\$8,000.00	\$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	\$8,000.00
3-11-1101	Renovación de licencia bebidas	\$10,020.00	\$0.00	\$2,155.80	\$442.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,598.70	\$7,421.30
3-14	Alineamiento, deslinde y nomencla	\$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
3-14-1101	Derechos por alineamiento, deslin	\$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
3-14-1101	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
3-15	Realización y expedición de avaluo	\$12,900.00	\$650.00	\$1,600.00	\$650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$10,000.00
3-15-1101	Derechos por realización y expedic	\$12,900.00	\$650.00	\$1,600.00	\$650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$10,000.00
3-15-1101	Realización de avaluos catastrale	\$7,900.00	\$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	\$7,550.00
3-15-1101	Expedición de avaluo catastral	\$4,000.00	\$650.00	\$1,250.00	\$650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,550.00	\$1,450.00
3-15-1101	Primera programación de avaluo	\$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
3-17	Derechos por Construcción, Recos	\$52,000.00	\$30.00	\$40.00	\$80.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$51,850.00
3-17-1101	Derechos por licencias para constr	\$52,000.00	\$30.00	\$40.00	\$80.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$51,850.00
3-17-1101	Licencia de demolición	\$52,000.00	\$30.00	\$40.00	\$80.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$51,850.00
3-20	Otros derechos por servicios relac	\$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
3-20-1101	Otros derechos por servicios relac	\$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
3-20-1101	Otros derechos por servicios relac	\$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





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Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferenci (Vigente - Total)
3-21	Derechos por la participación en ci	\$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
3-21-1101	Derechos por la participación en ci	\$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
3-21-1101	Licitaciones	\$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
3-22	Derechos por supervisión de obra	\$517,000.00	\$0.00	\$108,368.52	\$376,587.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$484,955.74	\$32,044.26
3-22-1101	Derechos por supervisión de obra	\$517,000.00	\$0.00	\$108,368.52	\$376,587.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$484,955.74	\$32,044.26
3-22-1101	Supervisión de obra pública	\$517,000.00	\$0.00	\$108,368.52	\$376,587.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$484,955.74	\$32,044.26
3-23	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
3-23-1101	Derechos por expedición de dictam	\$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
3-23-1101	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
5	Accesorios de Derechos	\$3,276.00	\$1,155.00	\$678.00	\$455.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,288.00	\$988.00
5-01	REZAGO AGUA	\$3,276.00	\$1,155.00	\$678.00	\$455.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,288.00	\$988.00
5-01-1101	Accesorios de los derechos	\$3,276.00	\$1,155.00	\$678.00	\$455.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,288.00	\$988.00
5-01-1101	Recargos de los derechos	\$3,276.00	\$1,155.00	\$678.00	\$455.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,288.00	\$988.00
1	Productos	\$126,299.70	\$452.09	\$340.38	\$1,350.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,143.04	\$124,156.66
1-01	Productos	\$126,299.70	\$2.09	\$40.38	\$200.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$243.04	\$126,056.66
1-01-01	Arrendamiento de Bienes Muebles	\$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
1-01-01-	Arrendamiento de bienes muebles	\$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
1-01-01-	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
1-01-01-	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
1-01-01-	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
1-01-03	Expedición en copia simple o certifi	\$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
1-01-03-	Expedición en copia simple o cer	\$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
1-01-03-	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
1-01-04	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
1-01-04-	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
1-01-04-	Desayunos calientes	\$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
1-01-05	Rendimientos Financieros	\$1,300.00	\$2.09	\$40.38	\$200.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$243.04	\$1,056.96
1-01-05-	Rendimientos Financieros	\$1,300.00	\$2.09	\$40.38	\$200.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$243.04	\$1,056.96
1-01-05-	Intereses REFIS	\$1,300.00	\$2.09	\$40.38	\$200.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$243.04	\$1,056.96
1-02	Productos Patrimoniales, Terrenos	\$0.00	\$450.00	\$300.00	\$1,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,900.00	-\$1,900.00
1-02-	Plazas Públicas	\$0.00	\$450.00	\$300.00	\$1,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,900.00	-\$1,900.00
1	Aprovechamientos	\$85,019.28	\$2,500.00	\$1,000.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$81,019.28
1-02	Multas	\$58,616.91	\$2,500.00	\$1,000.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$54,616.91
1-02-01	Multas impuestas a los infractores	\$58,616.91	\$2,500.00	\$1,000.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$54,616.91
1-02-01-	Multas impuestas a los infractores	\$58,616.91	\$2,500.00	\$1,000.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$54,616.91



Municipio de Yahualica
HIDALGO
Estado Analítico Mensual de Ingresos
Al 31/mar./2024

Usr: NELLY
Rep: rptAnaliticoPresupuestoIngresos

Fecha y 23/abr./2024
hora de Impresión 11:11 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferenci (Vigente - Total)
1-02-01-	Infraestructura	\$58,616.91	\$2,500.00	\$1,000.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$54,616.91
1-09	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
1-09-1	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
1-09-1-	Donaciones hechas a favor del M	\$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
1-09-1-	Donaciones hechas a favor del M	\$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
1-05	Participaciones	\$67,729,649.00	\$4,915,389.50	\$7,541,224.29	\$4,062,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,519,093.79	\$51,210,555.21
1-05	Participaciones Federales	\$67,729,649.00	\$4,915,389.50	\$7,541,224.29	\$4,062,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,519,093.79	\$51,210,555.21
1-05-1501	Fondo General de Participaciones	\$40,508,624.00	\$3,212,082.21	\$5,077,691.16	\$2,463,376.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,753,150.33	\$29,755,473.67
1-05-1501	Participaciones FGP	\$40,508,624.00	\$3,211,858.08	\$3,304,882.96	\$2,462,957.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,979,699.02	\$31,528,924.98
1-05-1501	Intereses FGP	\$0.00	\$224.13	\$456.88	\$418.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,099.99	-\$1,099.99
1-05-1501	3ER AJUSTE 2024 FGP	\$0.00	\$0.00	\$1,758,888.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,758,888.07	-\$1,758,888.07
1-05-1501	RENDIMIENTOS FGP	\$0.00	\$0.00	\$13,463.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,463.25	-\$13,463.25
1-05-1502	Fondo de Fomento Municipal	\$16,460,234.00	\$1,396,498.50	\$1,681,799.63	\$1,287,327.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,365,625.15	\$12,094,608.85
1-05-1502	Participaciones FFM	\$16,460,234.00	\$1,396,486.33	\$1,431,964.31	\$1,287,106.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,115,557.27	\$12,344,676.73
1-05-1502	Intereses FFM	\$0.00	\$12.17	\$94.22	\$220.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$326.78	-\$326.78
1-05-1502	3ER AJUSTE 2024 FFM	\$0.00	\$0.00	\$247,836.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$247,836.24	-\$247,836.24
1-05-1502	RENDIMIENTOS FFM	\$0.00	\$0.00	\$1,904.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,904.86	-\$1,904.86
1-05-1503	Impuesto Sobre Automoviles Nuev	\$422,832.00	\$54,361.28	\$50,704.76	\$45,469.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,535.69	\$272,296.31
1-05-1503	Participaciones ISAN	\$422,832.00	\$54,359.10	\$50,699.70	\$45,466.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,525.25	\$272,306.75
1-05-1503	Intereses ISAN	\$0.00	\$2.18	\$5.06	\$3.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.44	-\$10.44
1-05-1504	Impuesto Especial Sobre Producci	\$684,801.00	\$43,192.16	\$95,106.48	\$45,911.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184,210.12	\$500,590.88
1-05-1504	Participaciones IEPS TAB.	\$684,801.00	\$43,191.16	\$95,101.61	\$45,899.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184,191.80	\$500,609.20
1-05-1504	Intereses IEPS TAB.	\$0.00	\$1.00	\$4.87	\$12.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18.32	-\$18.32
1-05-1505	Incentivos a la Venta Final de Gas	\$1,207,199.00	\$69,542.92	\$73,021.30	\$67,988.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210,553.08	\$996,645.92
1-05-1505	Participaciones IEPS GAS.	\$1,207,199.00	\$69,537.90	\$72,927.00	\$67,954.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210,418.96	\$996,780.04
1-05-1505	Intereses IEPS GAS.	\$0.00	\$5.02	\$19.01	\$32.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56.38	-\$56.38
1-05-1505	RENDIMIENTOS IEPS GAS	\$0.00	\$0.00	\$75.29	\$2.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77.74	-\$77.74
1-05-1506	Fondo de Compensacion del Impu	\$55,865.00	\$4,656.37	\$4,655.37	\$4,655.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,967.11	\$41,897.89
1-05-1506	Participaciones CISAN	\$55,865.00	\$4,655.37	\$4,655.37	\$4,655.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,966.11	\$41,898.89
1-05-1506	Intereses CISAN	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	-\$1.00
1-05-1507	Fondo de Fiscalizacion y Recauda	\$1,767,728.00	\$62,452.82	\$409,733.30	\$62,468.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$534,654.20	\$1,233,073.80
1-05-1507	Participaciones FOFIR	\$1,767,728.00	\$62,451.82	\$62,451.82	\$62,451.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187,355.46	\$1,580,372.54
1-05-1507	Intereses FOFIR	\$0.00	\$1.00	\$68.63	\$16.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105.89	-\$105.89
1-05-1507	Rendimientos FOFIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.73	-\$2.73
1-05-1507	FISC-4TO AJUSTE 2024 FOFIR	\$0.00	\$0.00	\$37,150.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$347,190.12	-\$347,190.12



Municipio de Yahualica
HIDALGO
Estado Analítico Mensual de Ingresos
Al 31/mar./2024

Usr: NELLY
Rep: rptAnaliticoPresupuestoIngresos

Fecha y 23/abr./2024
hora de Impresión 11:11 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferenci (Vigente - Total)
1-05-1508	Fondo de Participacion de la Reca	\$2,214,525.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$2,214,524.00
1-05-1508	Participaciones ISR	\$2,214,525.00	\$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	\$2,214,525.00
1-05-1508	Intereses ISR	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	-\$1.00
1-05-1509	Fondo de Participacion de la Reca	\$216,000.00	\$2,738.33	\$76,214.44	\$17,660.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,613.96	\$119,386.04
1-05-1509	Participaciones ISR-EBI	\$216,000.00	\$2,738.33	\$76,214.44	\$17,644.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,597.36	\$119,402.64
1-05-1509	Intereses ISR-EBI	\$0.00	\$1.00	\$0.00	\$15.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16.60	-\$16.60
1-05-1510	Fondo de Estabilización de los Ingi	\$3,059,556.00	\$1.00	\$377.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$378.05	\$3,059,177.95
1-05-1510	Participaciones FEIEF	\$3,059,556.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,059,556.00
1-05-1510	Intereses FEIEF	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	-\$1.00
1-05-1510	Rendimientos FEIEF	\$0.00	\$0.00	\$377.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$377.05	-\$377.05
1-05-1511	Fondo de Compensacion	\$1,132,285.00	\$69,861.91	\$71,920.80	\$67,622.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$209,405.10	\$922,879.90
1-05-1511	Participaciones FOCOM	\$1,132,285.00	\$69,856.87	\$71,901.08	\$67,605.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$209,363.91	\$922,921.09
1-05-1511	Intereses FOCOM	\$0.00	\$5.04	\$18.53	\$16.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00	-\$40.00
1-05-1511	Rendimientos FOCOM	\$0.00	\$0.00	\$1.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.19	-\$1.19
2	Aportaciones	\$103,200,282.00	\$9,938,068.23	\$9,940,271.53	\$9,942,815.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,821,155.14	\$73,379,126.86
2-05	Aportaciones Federales	\$103,200,282.00	\$9,938,068.23	\$9,940,271.53	\$9,942,815.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,821,155.14	\$73,379,126.86
2-05-2501	Fondo de Aportaciones para la Infr	\$80,278,007.00	\$8,027,863.44	\$8,029,674.17	\$8,031,984.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,089,522.45	\$56,188,484.55
2-05-2501	Aportaciones FAISM	\$80,278,007.00	\$8,027,801.00	\$8,027,801.00	\$8,027,801.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,083,403.00	\$56,194,604.00
2-05-2501	Intereses FAISM	\$0.00	\$62.44	\$1,873.17	\$4,183.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,119.45	-\$6,119.45
2-05-2502	Fondo de Aportaciones para el For	\$22,922,275.00	\$1,910,204.79	\$1,910,597.36	\$1,910,830.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,731,632.69	\$17,190,642.31
2-05-2502	Aportaciones FORTAMUN-DF	\$22,922,275.00	\$1,910,190.00	\$1,910,190.00	\$1,910,190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,730,570.00	\$17,191,705.00
2-05-2502	Intereses FORTAMUN-DF	\$0.00	\$14.79	\$407.36	\$640.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,062.69	-\$1,062.69
Total		\$174,095,353.05	\$15,087,738.32	\$18,586,295.16	\$14,420,546.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,094,580.15	\$126,000,772.90





Usu: NELLY
Rep: rptAnaliticoPresupuestoIngresos

Municipio de Yahualica
HIDALGO
Estado Analítico Mensual de Ingresos
Al 31/mar./2024

Fecha y 23/abr./2024
hora de Impresión 11:11 a. m.

Rubro de Ingreso

Presupuesto
Vigente

Ene

Feb

Mar

May

Jun

Jul

Ago

Sep

Oct

Nov

Dic

Total (Vigente - Total)

Diferencia

PROFR. FAUSTINO BAUTISTA RAMIREZ

TESORERO MUNICIPAL

LIC. SENON NAVARRO MORALES
PRESIDENTE MUNICIPAL

LIC. LUCINA RODRIGUEZ CANALES

SINDICO PROCURADOR

2020-2024