Municipio de Yahualica
HIDALGO
Estado Analítico Mensual de Ingresos

Al 30/jun./2024

Fecha y 04/jul./2024 12:47 p. m.

Usr: NELLY
rptAnaliticoPresupuestoIngresos

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**		$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		$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		$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**		$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		$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		$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		$104,307.50	$782,551.00	$7,343.00	-$36,106.00	$5,393.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$863,488.50	$385,513.01
12-01	**Impuesto Predial**		$103,467.50	$782,551.00	$5,743.00	-$36,106.00	$5,393.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$861,048.50	$363,019.50
12-01-1101	Impuesto Predial		$103,467.50	$782,551.00	$5,743.00	-$36,106.00	$5,393.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$861,048.50	$363,019.50
12-01-1101-01	Impuesto urbano		$80,514.50	$739,088.00	$5,743.00	-$37,372.00	$4,018.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$791,991.50	$355,076.50
12-01-1101-02	Impuesto rustico		$1,101.00	$42,804.00	$0.00	$0.00	$109.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$44,014.00	$15,986.00
12-01-1101-03	Impuesto ejidal		$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
12-01-1101-04	Rezago predial		$0.00	$0.00	$0.00	$1,266.00	$1,266.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,532.00	-$2,532.00
12-02	**Impuesto sobre traslación de**		$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
12-02-1101	Impuesto sobre traslación de		$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
12-02-1101-01	Traslado de dominio		$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
17.00	Accesorios de Impuestos		$3,030.00	$7,377.00	$101.00	$584.00	$719.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11,811.00	-$2,089.80
17-01	**ACCESORIOS DE**		$3,030.00	$7,377.00	$101.00	$584.00	$719.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11,811.00	-$2,089.80
17-01-1101	ACCESORIOS DE		$3,030.00	$7,377.00	$101.00	$584.00	$719.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11,811.00	-$2,089.80
17-01-1101-01	RECARGO PREDIAL		$3,030.00	$7,377.00	$101.00	$584.00	$719.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11,811.00	-$2,089.80
19.00	Impuestos no Comprendidos en		$0.00	$0.00	$0.00	$43,888.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$43,888.00	-$43,888.00
19-01	**REZAGO PREDIAL**		$0.00	$0.00	$0.00	$43,888.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$43,888.00	-$43,888.00
19-01-1101	REZAGO PREDIAL		$0.00	$0.00	$0.00	$43,888.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$43,888.00	-$43,888.00
19-01-1101-01	REZAGO PREDIAL		$0.00	$0.00	$0.00	$43,888.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$43,888.00	-$43,888.00
43.00	Derechos por prestación de		$122,836.00	$312,852.96	$405,501.72	$33,529.70	$24,290.20	$81,150.55	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$980,161.13	$700,138.23
43-01	**Servicio de alumbrado**		$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		$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		$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**		$67,808.00	$13,078.00	$5,946.00	$14,397.00	$7,048.00	$1,874.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$110,151.00	$427,707.00
43-02-1101	Derechos por servicios de		$67,808.00	$13,078.00	$5,946.00	$14,397.00	$7,048.00	$1,874.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$110,151.00	$427,707.00
43-02-1101-01	servicio de agua potable		$67,808.00	$13,078.00	$5,576.00	$14,397.00	$5,568.00	$1,504.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$107,931.00	$429,927.00
43-02-1101-02	Instalacion de agua potable		$0.00	$0.00	$370.00	$0.00	$1,480.00	$370.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,220.00	-$2,220.00
43-03	**Servicio de drenaje**		$495.00	$0.00	$989.00	$494.00	$494.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,472.00	$2,808.00
43-03-1101	Derechos por servicios de		$495.00	$0.00	$989.00	$494.00	$494.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,472.00	$2,808.00

TESORERIA

PRESIDENCIA MUNICIPAL

SINDICO MUNICIPAL

Municipio de Yahualica
HIDALGO
Estado Analítico Mensual de Ingresos

Al 30/jun./2024

Fecha y 04/jul./2024 12:47 p. m.

Usr: NELLY
Rep: rptAnaliticoPresupue

	Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-03-1101-01	Derechos por servicio de	$5,280.00	$495.00	$0.00	$989.00	$494.00	$494.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,472.00	$2,808.00
43-04	**Por uso de rastro, guarda y**		$1,860.00	$960.00	$400.00	$780.00	$300.00	$530.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,830.00	$19,180.00
43-04-1101	Derechos por uso de rastro,		$1,860.00	$960.00	$400.00	$780.00	$300.00	$530.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,830.00	$19,180.00
43-04-1101-01	Registro de fierros		$0.00	$0.00	$0.00	$0.00	$0.00	$80.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$80.00	$920.00
43-04-1101-02	Refrendo de registro		$160.00	$160.00	$0.00	$80.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$400.00	$7,610.00
43-04-1101-03	Guias remo		$1,700.00	$800.00	$400.00	$700.00	$300.00	$450.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,350.00	$10,650.00
43-07	**Registro del estado familiar**		$1,905.00	$3,480.00	$850.00	$1,595.00	$1,895.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,725.00	-$5,235.00
43-07-1101	Derechos por registro familiar		$1,905.00	$3,480.00	$850.00	$1,595.00	$1,895.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,725.00	-$5,235.00
43-07-1101-01	Registro de matrimonio		$435.00	$1,275.00	$850.00	$860.00	$425.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,845.00	-$1,600.00
43-07-1101-02	Registro de matrimonio a		$1,470.00	$2,205.00	$0.00	$735.00	$1,470.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,880.00	-$3,635.00
43-08	**Certificaciones,**		$50,088.00	$181,900.80	$16,112.60	$15,616.80	$12,430.20	$8,391.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$284,539.80	$34,895.20
43-08-1101	Derechos por servicios de		$50,088.00	$181,900.80	$16,112.60	$15,616.80	$12,430.20	$8,391.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$284,539.80	$34,895.20
43-08-1101-01	Inscripcion de sentencias		$1,360.00	$1,870.00	$425.00	$850.00	$255.00	$255.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,015.00	$4,985.00
43-08-1101-02	Reconocimiento de hijo		$26,920.00	$31,760.00	$12,560.00	$11,040.00	$9,560.00	$6,240.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$98,080.00	$201,920.00
43-08-1101-03	Registro de defuncion		$788.00	$1,260.80	$157.60	$866.80	$315.20	$236.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,624.80	$5,810.20
43-08-1101-06	certificacion y expedicion de		$2,220.00	$2,690.00	$770.00	$1,100.00	$940.00	$740.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,460.00	-$8,460.00
43-08-1101-08	Expedicion de constancias		$3,120.00	$2,960.00	$1,320.00	$1,200.00	$880.00	$920.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,400.00	-$10,400.00
43-08-1101-11	Tarjeta o boleta de predial		$15,680.00	$141,360.00	$880.00	$560.00	$480.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$158,960.00	-$158,960.00
43-09	**Placa de funcionamiento para**		$0.00	$1,269.84	$3,444.00	$204.00	$1,523.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,440.84	$3,621.16
43-09-1101	Derechos por servicios de		$0.00	$1,269.84	$3,444.00	$204.00	$1,523.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,440.84	$3,621.16
43-09-1101-01	Apertura de licencia		$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
43-09-1101-02	Renovacion de licencia		$0.00	$750.00	$1,847.00	$204.00	$1,523.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,324.00	$4,376.00
43-11	**Licencias de funcionamiento**		$0.00	$2,155.80	$442.90	$442.90	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,041.60	$14,978.40
43-11-1101	Derechos por expedición,		$0.00	$2,155.80	$442.90	$442.90	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,041.60	$14,978.40
43-11-1101-01	Apertura de licencia para		$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
43-11-1101-02	Renovacion de licencia		$0.00	$2,155.80	$442.90	$442.90	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,041.60	$6,978.40
43-14	**Alineamiento, deslinde y**		$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,		$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		$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**		$650.00	$1,600.00	$650.00	$0.00	$600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,500.00	$9,400.00
43-15-1101	Derechos por realización y		$650.00	$1,600.00	$650.00	$0.00	$600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,500.00	$9,400.00
43-15-1101-01	Realizacion de avaluos		$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
43-15-1101-02	Expedicion de avaluo		$650.00	$1,250.00	$650.00	$0.00	$600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,150.00	$850.00
43-15-1101-03	Primera programacion de		$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
43-17	**Derechos por Construcción,**		$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

TESORERIA

PRESIDENCIA MUNICIPAL

2020-2024

SINDICO MUNICIPAL
REPUBLICA MEXICANA
2020 2024
YAHUALICA HGO

Municipio de Yahualica
HIDALGO
Estado Analítico Mensual de Ingresos

Usr: NELLY
Rep:
rptAnaliticoPresupue

Al 30/jun /2024

Fecha y 04/jul./2024
12:47 p. 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	$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
43-17-1101-01	Licencia de demolicion		$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
43-20	**Otros derechos por servicios**		$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
43-20-1101	Otros derechos por servicios		$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
43-20-1101-01	Otros derechos por		$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
43-21	**Derechos por la participación**		$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
43-21-1101	Derechos por la participación		$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
43-21-1101-01	Licitaciones		$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
43-22	**Derechos por supervisión de**		$0.00	$108,368.52	$376,587.22	$0.00	$0.00	$70,355.15	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$555,310.89	-$38,310.89
43-22-1101	Derechos por supervision de		$0.00	$108,368.52	$376,587.22	$0.00	$0.00	$70,355.15	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$555,310.89	-$38,310.89
43-22-1101-01	Supervicion de obra publica		$0.00	$108,368.52	$376,587.22	$0.00	$0.00	$70,355.15	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$555,310.89	-$38,310.89
43-23	**Servicios en materia**		$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		$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 arboles		$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		$1,155.00	$678.00	$455.00	$2,818.00	$1,749.00	$226.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,081.00	-$3,805.00
45-01	**ACCESORIOS DE LOS**		$1,155.00	$678.00	$455.00	$2,818.00	$1,749.00	$226.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,081.00	-$3,805.00
45-01-1101	Accesorios de los derechos		$1,155.00	$678.00	$455.00	$2,818.00	$1,749.00	$226.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,081.00	-$3,805.00
45-01-1101-01	Recargos de agua		$1,155.00	$678.00	$455.00	$2,818.00	$1,749.00	$226.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,081.00	-$3,805.00
49.00	Derechos no Comprendidos en		$0.00	$0.00	$0.00	$15,331.00	$4,914.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,245.00	-$20,245.00
49-01	**DERECHOS NO**		$0.00	$0.00	$0.00	$15,331.00	$4,914.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,245.00	-$20,245.00
49-01-1101	DERECHOS NO		$0.00	$0.00	$0.00	$15,331.00	$4,914.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,245.00	-$20,245.00
49-01-1101-01	REZAGO DE AGUA		$0.00	$0.00	$0.00	$15,331.00	$4,914.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,245.00	-$20,245.00
51.00	Productos		$452.09	$340.38	$1,350.57	$129.34	$110.43	$105.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,488.01	$123,811.69
51-01	**Productos**		$2.09	$40.38	$200.57	$129.34	$110.43	$105.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$588.01	$125,711.69
51-01-01	Arrendamiento de Bienes		$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
51-01-01-1101	Arrendamiento de bienes		$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
51-01-01-1101-	Arrendamiento de terrenos		$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	$3,800.00
51-01-01-1101-	Usos de plazas		$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
51-01-01-1101-	Estacionamiento via		$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
51-01-03	Expedicion en copia simple o		$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
51-01-03-1101	Expedición en copia simple		$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
51-01-03-1101-	Expedicion de hojas		$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
51-01-04	Participacion Social		$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
51-01-04-1101	Participacion Social		$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
51-01-04-1101-	Desayunos calientes		$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

TESORERIA

PRESIDENCIA MUNICIPAL YAHUALICA HGO

2020-2024

SINDICO MUNICIPAL REPUBLICA MEXICANA 2020 2024 YAHUALICA HGO

Municipio de Yahualica
HIDALGO
Estado Analítico Mensual de Ingresos

Al 30/jun./2024

Fecha y 12:47 p. m. 04/jul./2024

Usr: NELLY
Rep: rptAnaliticoPresupue

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
51-01-05	Rendimientos Financieros	$1,300.00	$2.09	$40.38	$200.57	$129.34	$110.43	$105.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$588.01	$711.99
51-01-05-1101	Rendimientos Financieros		$2.09	$40.38	$200.57	$129.34	$110.43	$105.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$588.01	$711.99
51-01-05-1101-	Intereses REFIS		$2.09	$40.38	$200.57	$129.34	$110.43	$105.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$588.01	$711.99
51-02	**Productos Patrimoniales,**		$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
51-02-000001	Plazas Publicas		$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
61.00	Aprovechamientos		$2,500.00	$1,000.00	$500.00	$2,000.00	$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,000.00	$78,019.28
61-02	**Multas**		$2,500.00	$1,000.00	$500.00	$2,000.00	$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,000.00	$51,616.91
61-02-01	Multas impuestas a los		$2,500.00	$1,000.00	$500.00	$2,000.00	$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,000.00	$51,616.91
61-02-01-1101	Multas impuestas a los		$2,500.00	$1,000.00	$500.00	$2,000.00	$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,000.00	$51,616.91
61-02-01-1101-	Infractores		$2,500.00	$1,000.00	$500.00	$2,000.00	$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,000.00	$51,616.91
61-09	**Otros Aprovechamientos**		$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
61-09-1	Otros Aprovechamientos		$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
61-09-1-1101	Donaciones hechas a fevor		$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
61-09-1-1101-	Donaciones hechas a		$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		$4,915,389.50	$7,541,224.29	$4,062,480.00	$5,058,527.51	$9,038,806.55	$5,771,734.05	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$36,388,161.90	$31,341,487.10
81-05	**Participaciones Federales**		$4,915,389.50	$7,541,224.29	$4,062,480.00	$5,058,527.51	$9,038,806.55	$5,771,734.05	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$36,388,161.90	$31,341,487.10
81-05-1501	Fondo General de		$3,212,082.21	$5,077,691.16	$2,463,376.96	$3,125,626.88	$5,314,065.05	$3,788,533.28	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$22,981,375.54	$17,527,248.46
81-05-1501-01	Participaciones FGP		$3,211,858.08	$3,304,882.96	$2,462,957.98	$3,125,433.94	$4,184,254.81	$2,838,576.70	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$19,127,964.47	$21,380,859.53
81-05-1501-02	Intereses FGP		$224.13	$456.88	$418.98	$192.94	$182.78	$517.76	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,993.47	-$1,993.47
81-05-1501-04	3ER AJUSTE 2024 FGP		$0.00	$1,758,888.07	$0.00	$0.00	$1,129,627.46	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,888,515.53	-$2,888,515.53
81-05-1501-05	RENDIMIENTOS FGP		$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
81-05-1501-06	1ER AJUSTE 2024		$0.00	$0.00	$0.00	$0.00	$0.00	$949,438.82	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$949,438.82	-$949,438.82
81-05-1502	Fondo de Fomento Municipal		$1,396,498.50	$1,681,799.63	$1,287,327.02	$1,401,567.81	$1,589,398.81	$1,406,166.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,762,758.17	$7,697,475.83
81-05-1502-01	Participaciones FFM		$1,396,486.33	$1,431,964.31	$1,287,106.63	$1,401,418.77	$1,589,283.47	$1,216,872.63	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,323,132.14	$8,137,101.86
81-05-1502-02	Intereses FFM		$12.17	$94.22	$220.39	$149.04	$115.34	$103.13	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$694.29	-$694.29
81-05-1502-03	3ER AJUSTE 2024 FFM		$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
81-05-1502-04	RENDIMIENTOS FFM		$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
81-05-1502-05	1ER AJUSTE 2024		$0.00	$0.00	$0.00	$0.00	$0.00	$189,190.64	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$189,190.64	-$189,190.64
81-05-1503	Impuesto Sobre Automoviles		$54,361.28	$50,704.76	$45,469.65	$43,709.81	$39,241.55	$39,542.79	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$273,029.84	$149,802.16
81-05-1503-01	Participaciones ISAN		$54,359.10	$50,699.70	$45,466.45	$43,709.81	$39,241.55	$39,542.79	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$273,019.40	$149,812.60
81-05-1503-02	Intereses ISAN		$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
81-05-1504	Impuesto Especial Sobre		$43,192.16	$95,106.48	$45,911.48	$48,007.45	$40,622.24	$84,337.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$357,177.01	$327,623.99
81-05-1504-01	Participaciones IEPS TAB.		$43,191.16	$95,101.61	$45,899.03	$48,006.32	$40,622.24	$50,564.85	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$323,385.21	$361,415.79
81-05-1504-02	Intereses IEPS TAB.		$1.00	$4.87	$12.45	$1.13	$0.00	$1.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$21.05	-$21.05
81-05-1504-04	1ER AJUSTE 2024		$0.00	$0.00	$0.00	$0.00	$0.00	$33,770.75	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$33,770.75	-$33,770.75

TESORERIA

PRESIDENCIA MUNICIPAL

SINDICO MUNICIPAL

2020-2024

Municipio de Yahualica
HIDALGO
Estado Analítico Mensual de Ingresos

Al 30/jun./2024

Fecha y 04/jul./2024 12:47 p. m.

Usr: NELLY
Rep: rptAnaliticoPresupue

	Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
81-05-1505	Incentivos a la Venta Final de	##########	$89,542.92	$73,021.30	$67,988.86	$58,655.57	$80,938.24	$83,294.46	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$433,441.35	$773,757.65
81-05-1505-01	Participaciones IEPS GAS.		$89,537.90	$72,927.00	$67,954.06	$58,633.44	$80,934.63	$83,289.37	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$433,276.40	$773,922.60
81-05-1505-02	Intereses IEPS GAS.		$5.02	$19.01	$32.35	$22.13	$2.42	$5.09	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$86.02	-$86.02
81-05-1505-03	RENDIMIENTOS IEPS GAS		$0.00	$75.29	$2.45	$0.00	$1.19	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$78.93	-$78.93
81-05-1506	Fondo de Compensacion del		$4,656.37	$4,655.37	$4,655.37	$4,655.37	$4,655.37	$4,655.37	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$27,933.22	$27,931.78
81-05-1506-01	Participaciones CISAN		$4,655.37	$4,655.37	$4,655.37	$4,655.37	$4,655.37	$4,655.37	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$27,932.22	$27,932.78
81-05-1506-02	Intereses CISAN		$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
81-05-1507	Fondo de Fiscalizacion y		$62,452.82	$409,733.30	$62,468.08	$309,198.42	$84,062.35	$62,461.09	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$990,376.06	$777,351.94
81-05-1507-01	Participaciones FOFIR		$62,451.82	$62,451.82	$62,451.82	$309,188.36	$62,451.82	$62,451.82	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$621,447.46	$1,146,280.54
81-05-1507-02	Intereses FOFIR		$1.00	$88.63	$16.26	$10.06	$30.99	$9.27	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$156.21	-$156.21
81-05-1507-03	Rendimientos FOFIR		$0.00	$2.73	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2.73	-$2.73
81-05-1507-04	FISC-4TO AJUSTE 2024		$0.00	$347,190.12	$0.00	$0.00	$21,579.54	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$368,769.66	-$368,769.66
81-05-1508	Fondo de Participacion de la		$1.00	$0.00	$0.00	$0.00	$1,774,428.84	$158,168.98	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,932,598.82	$281,926.18
81-05-1508-01	Participaciones ISR		$0.00	$0.00	$0.00	$0.00	$1,774,418.00	$157,829.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,932,247.00	$282,278.00
81-05-1508-02	Intereses ISR		$1.00	$0.00	$0.00	$0.00	$10.84	$339.98	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$351.82	-$351.82
81-05-1509	Fondo de Participacion de la		$2,739.33	$76,214.44	$17,660.19	$7,609.25	$28,394.74	$65,080.41	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$197,698.36	$18,301.64
81-05-1509-01	Participaciones ISR-EBI		$2,738.33	$76,214.44	$17,644.59	$7,593.17	$28,384.06	$65,069.02	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$197,643.61	$18,356.39
81-05-1509-02	Intereses ISR-EBI		$1.00	$0.00	$15.60	$16.08	$10.68	$11.39	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$54.75	-$54.75
81-05-1510	Fondo de Estabilización de		$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
81-05-1510-01	Participaciones FEIEF		$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
81-05-1510-02	Intereses FEIEF		$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
81-05-1510-03	Rendimientos FEIEF		$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
81-05-1511	Fondo de Compensacion		$69,861.91	$71,920.80	$67,622.39	$59,496.95	$82,999.36	$79,494.07	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$431,395.48	$700,889.52
81-05-1511-01	Participaciones FOCOM		$69,856.87	$71,901.08	$67,605.96	$59,474.50	$82,983.99	$79,488.81	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$431,311.21	$700,973.79
81-05-1511-02	Intereses FOCOM		$5.04	$18.53	$16.43	$22.45	$15.37	$5.26	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$83.08	-$83.08
81-05-1511-03	Renidmientos FOCOM		$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
82.00	Aportaciones		$9,938,068.23	$9,940,271.53	$9,942,815.38	$9,943,579.78	$9,943,955.35	$9,943,238.92	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$59,651,929.19	$43,548,352.81
82-05	**Aportaciones Federales**		$9,938,068.23	$9,940,271.53	$9,942,815.38	$9,943,579.78	$9,943,955.35	$9,943,238.92	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$59,651,929.19	$43,548,352.81
82-05-2501	Fondo de Aportaciones para		$8,027,863.44	$8,029,674.17	$8,031,984.84	$8,032,968.43	$8,033,588.49	$8,032,976.10	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$48,189,055.47	$32,088,951.53
82-05-2501-01	Aportaciones FAISM		$8,027,801.00	$8,027,801.00	$8,027,801.00	$8,027,801.00	$8,027,801.00	$8,027,801.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$48,166,806.00	$32,111,201.00
82-05-2501-02	Intereses FAISM		$62.44	$1,873.17	$4,183.84	$5,167.43	$5,787.49	$5,175.10	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$22,249.47	-$22,249.47
82-05-2502	Fondo de Aportaciones para		$1,910,204.79	$1,910,597.36	$1,910,830.54	$1,910,611.35	$1,910,366.86	$1,910,262.82	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11,462,873.72	$11,459,401.28
82-05-2502-01	Aportaciones FORTAMUN-		$1,910,190.00	$1,910,190.00	$1,910,190.00	$1,910,190.00	$1,910,190.00	$1,910,190.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11,461,140.00	$11,461,135.00
82-05-2502-02	Intereses FORTAMUN-DF		$14.79	$407.36	$640.54	$421.35	$176.86	$72.82	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,733.72	-$1,733.72
	Total		**$15,087,738.32**	**$18,586,295.16**	**$14,420,546.67**	**$15,064,281.33**	**$19,020,937.53**	**$15,796,454.72**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$97,976,253.73**	**$76,119,099.32**

TESORERIA

PRESIDENCIA MUNICIPAL
YAHUALICA HGO.

2020-2024

SINDICO MUNICIPAL
REPUBLICA MEXICANA
2020 YAHUALICA HGO. 2024

Municipio de Yahualica
HIDALGO
Estado Analítico Mensual de Ingresos

Al 30/jun./2024

Usr: NELLY
Rep.
rptAnaliticoPresupue

Fecha y 04/jul./2024
12:47 p. m.

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

C.P. MAGDA AIDE OCHOA RODRIGUEZ
TESORERO MUNICIPAL

LIC. BENON NAVARRO MORALES
PRESIDENTE MUNICIPAL

LIC. LUCINA RODRIGUEZ CANALES
SINDICO PROCURADOR

2020-2024