



1.2 INFORMACIÓN PRESUPUESTARIA

2.- Estado Analítico Mensual de Ingresos

EAMI_YAH_04_2022

4° TRIMESTRE 2022
OCTUBRE-DICIEMBRE

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

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

Usr: MYARCP
Rep: rptAnaliticoPresupuestoingresos

| Rubro de Ingreso | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total (Vigentes - Total) |
|--|---------------------|--------------|-------------|--------------|-------------|--------------|-------------|-------------|--------------|-------------|--------------|-------------|-------------|--------------------------|
| 12 Impuestos sobre el patrimonio | \$744,526.49 | \$292,846.60 | \$72,964.80 | \$320,297.09 | \$3,357.00 | \$422.00 | \$54,016.00 | \$211.00 | \$422.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$744,526.49 |
| 12-01 Impuesto Predial | \$744,526.49 | \$292,846.60 | \$72,964.80 | \$320,297.09 | \$3,357.00 | \$422.00 | \$54,016.00 | \$211.00 | \$422.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$744,526.49 |
| 12-01-01 Impuesto Urbano | \$667,845.79 | \$267,119.60 | \$71,771.60 | \$270,526.59 | \$3,357.00 | \$422.00 | \$54,016.00 | \$211.00 | \$422.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$667,845.79 |
| 12-01-02 Impuesto Rustico | \$59,979.90 | \$59,946.20 | \$263.20 | \$40,770.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$59,979.90 |
| 12-01-03 Impuesto Ejidal | \$16,700.80 | \$15,780.80 | \$920.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,700.80 |
| 13 Impuestos sobre la producción, el cor | \$30,386.80 | \$0.00 | \$4,401.60 | \$4,141.00 | \$13,644.00 | \$3,800.00 | \$700.00 | \$1,000.00 | \$1,600.00 | \$0.00 | \$0.00 | \$1,100.00 | \$0.00 | \$30,386.80 |
| 13-02 Traslado de dominio y otras opei | \$30,386.80 | \$0.00 | \$4,401.60 | \$4,141.00 | \$13,644.00 | \$3,800.00 | \$700.00 | \$1,000.00 | \$1,600.00 | \$0.00 | \$0.00 | \$1,100.00 | \$0.00 | \$30,386.80 |
| 13-02-01 Traslado de dominio | \$30,386.80 | \$0.00 | \$4,401.60 | \$4,141.00 | \$13,644.00 | \$3,800.00 | \$700.00 | \$1,000.00 | \$1,600.00 | \$0.00 | \$0.00 | \$1,100.00 | \$0.00 | \$30,386.80 |
| 17 Accesorios de impuestos | \$60,919.85 | \$11,943.61 | \$4,314.08 | \$36,873.59 | \$609.00 | \$35.34 | \$7,052.13 | \$27.33 | \$64.77 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$60,919.85 |
| 17-02 RECARGO PREDIAL | \$60,919.85 | \$11,943.61 | \$4,314.08 | \$36,873.59 | \$609.00 | \$35.34 | \$7,052.13 | \$27.33 | \$64.77 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$60,919.85 |
| 17-02-01 RECARGO PREDIAL | \$60,919.85 | \$11,943.61 | \$4,314.08 | \$36,873.59 | \$609.00 | \$35.34 | \$7,052.13 | \$27.33 | \$64.77 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$60,919.85 |
| 17-02-01-1 RECARGO PREDIAL 2017 | \$14,290.29 | \$2,041.47 | \$0.00 | \$12,248.82 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,290.29 |
| 17-02-01-2 RECARGO PREDIAL 2018 | \$10,412.38 | \$1,301.55 | \$0.00 | \$9,110.83 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,412.38 |
| 17-02-01-3 RECARGO PREDIAL 2019 | \$10,704.51 | \$1,996.99 | \$1,571.18 | \$7,136.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,704.51 |
| 17-02-01-4 RECARGO PREDIAL 2020 | \$8,069.93 | \$1,950.71 | \$1,277.43 | \$4,382.91 | \$488.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,069.93 |
| 17-02-01-5 RECARGO PREDIAL 2021 | \$17,412.74 | \$4,652.89 | \$1,465.47 | \$3,984.69 | \$120.12 | \$35.34 | \$7,052.13 | \$27.33 | \$64.77 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,412.74 |
| 43 Derechos por prestación de servicios | \$1,246,422.41 | \$148,465.21 | \$94,654.40 | \$119,520.90 | \$36,309.80 | \$221,309.50 | \$91,136.30 | \$63,178.50 | \$223,625.05 | \$53,470.00 | \$128,033.15 | \$37,740.00 | \$27,977.60 | \$1,246,422.41 |
| 43-01 Servicio de alumbrado público | \$226,418.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$161,125.75 | \$0.00 | \$65,293.15 | \$0.00 | \$0.00 | \$226,418.90 |
| 43-01-01 Servicio de alumbrado público | \$226,418.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$161,125.75 | \$0.00 | \$65,293.15 | \$0.00 | \$0.00 | \$226,418.90 |
| 43-02 Servicio de agua potable | \$485,641.01 | \$76,782.01 | \$25,084.00 | \$59,460.50 | \$6,017.00 | \$194,719.50 | \$49,356.00 | \$24,831.00 | \$6,881.00 | \$16,360.00 | \$27,150.00 | \$0.00 | \$0.00 | \$485,641.01 |
| 43-02-01 Servicio de agua potable | \$485,641.01 | \$76,782.01 | \$25,084.00 | \$59,460.50 | \$6,017.00 | \$194,719.50 | \$49,356.00 | \$24,831.00 | \$6,881.00 | \$16,360.00 | \$27,150.00 | \$0.00 | \$0.00 | \$485,641.01 |
| 43-02-02 Instalación de agua potable | \$478,081.01 | \$75,702.01 | \$24,724.00 | \$59,100.50 | \$5,657.00 | \$190,399.50 | \$47,996.00 | \$24,831.00 | \$6,521.00 | \$16,000.00 | \$27,150.00 | \$0.00 | \$0.00 | \$478,081.01 |
| 43-03 Servicio de drenaje | \$7,560.00 | \$1,080.00 | \$360.00 | \$360.00 | \$360.00 | \$4,320.00 | \$360.00 | \$0.00 | \$360.00 | \$360.00 | \$0.00 | \$0.00 | \$0.00 | \$7,560.00 |
| 43-03-02 Por la instalación al sistema de drci | \$3,040.00 | \$0.00 | \$480.00 | \$0.00 | \$480.00 | \$0.00 | \$0.00 | \$480.00 | \$1,600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,040.00 |
| 43-04 Por uso de rastro, guarda y matan; | \$33,980.00 | \$3,300.00 | \$2,430.00 | \$3,340.00 | \$2,110.00 | \$3,080.00 | \$3,630.00 | \$3,750.00 | \$3,470.00 | \$1,650.00 | \$4,080.00 | \$1,560.00 | \$1,380.00 | \$33,980.00 |
| 43-04-01 Registro de ferros para marcar gar | \$1,360.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$130.00 | \$210.00 | \$280.00 | \$0.00 | \$290.00 | \$130.00 | \$130.00 | \$210.00 | \$1,360.00 |
| 43-04-02 Refrendo del registro o revisión de | \$11,420.00 | \$1,200.00 | \$630.00 | \$1,590.00 | \$560.00 | \$800.00 | \$720.00 | \$1,040.00 | \$1,520.00 | \$1,600.00 | \$2,400.00 | \$480.00 | \$320.00 | \$11,420.00 |
| 43-04-03 Guia de transito manual | \$19,650.00 | \$0.00 | \$0.00 | \$0.00 | \$100.00 | \$200.00 | \$150.00 | \$250.00 | \$200.00 | \$150.00 | \$250.00 | \$250.00 | \$0.00 | \$19,650.00 |
| 43-04-04 Guia REEMO | \$19,650.00 | \$2,100.00 | \$1,800.00 | \$1,750.00 | \$1,450.00 | \$1,950.00 | \$2,750.00 | \$2,200.00 | \$1,750.00 | \$1,050.00 | \$1,300.00 | \$700.00 | \$850.00 | \$19,650.00 |
| 43-07 Registro del estado familiar | \$5,385.00 | \$0.00 | \$1,055.00 | \$0.00 | \$40.00 | \$40.00 | \$855.00 | \$125.00 | \$40.00 | \$120.00 | \$815.00 | \$0.00 | \$2,295.00 | \$5,385.00 |
| 43-07-01 Registro de matrimonio dentro de o | \$800.00 | \$0.00 | \$320.00 | \$0.00 | \$40.00 | \$40.00 | \$120.00 | \$40.00 | \$40.00 | \$120.00 | \$40.00 | \$0.00 | \$40.00 | \$800.00 |
| 43-07-02 Registro de matrimonio fuera de ofi | \$4,585.00 | \$0.00 | \$735.00 | \$0.00 | \$0.00 | \$0.00 | \$735.00 | \$85.00 | \$0.00 | \$0.00 | \$775.00 | \$0.00 | \$2,255.00 | \$4,585.00 |
| 43-08 Certificaciones, legalizaciones y ex | \$449,105.00 | \$64,685.00 | \$56,945.00 | \$46,175.00 | \$23,480.00 | \$23,470.00 | \$35,800.00 | \$31,835.00 | \$43,705.00 | \$35,340.00 | \$30,695.00 | \$33,330.00 | \$23,685.00 | \$449,105.00 |
| 43-08-10 Inscripción de sentencias de autori | \$8,140.00 | \$170.00 | \$85.00 | \$0.00 | \$425.00 | \$680.00 | \$595.00 | \$170.00 | \$935.00 | \$550.00 | \$3,765.00 | \$425.00 | \$340.00 | \$8,140.00 |
| 43-08-11 Reconocimiento de hijo | \$334,745.00 | \$48,640.00 | \$46,865.00 | \$32,640.00 | \$16,445.00 | \$16,480.00 | \$28,440.00 | \$24,165.00 | \$35,680.00 | \$28,000.00 | \$21,920.00 | \$21,060.00 | \$17,370.00 | \$334,745.00 |



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

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

| Rubro de Ingreso | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total (Vigentes - Total) | Diferencia |
|------------------|--------------------------------------|--------------|--------------|--------------|--------------|------------|------------|-------------|------------|------------|--------------|-------------|------------|--------------------------|------------|
| 43-08-12 | Registro de defunción | \$680.00 | \$440.00 | \$200.00 | \$320.00 | \$160.00 | \$280.00 | \$360.00 | \$200.00 | \$120.00 | \$40.00 | \$240.00 | \$160.00 | \$3,200.00 | \$0.00 |
| 43-08-16 | Anotación de actas ordenadas por | \$0.00 | \$330.00 | \$255.00 | \$40.00 | \$0.00 | \$0.00 | \$40.00 | \$40.00 | \$0.00 | \$0.00 | \$4,885.00 | \$1,795.00 | \$7,385.00 | \$0.00 |
| 43-08-21 | Certificación y expedición de copias | \$4,525.00 | \$2,745.00 | \$4,360.00 | \$2,780.00 | \$2,870.00 | \$3,325.00 | \$3,100.00 | \$2,850.00 | \$8,190.00 | \$2,410.00 | \$2,340.00 | \$1,720.00 | \$39,215.00 | \$0.00 |
| 43-08-22 | Expedición de constancias de doci | \$0.00 | \$1,360.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,400.00 | \$0.00 |
| 43-08-23 | Expedición de constancias en gene | \$10,490.00 | \$4,060.00 | \$7,440.00 | \$2,510.00 | \$2,720.00 | \$2,920.00 | \$3,680.00 | \$3,480.00 | \$3,480.00 | \$2,560.00 | \$3,880.00 | \$2,280.00 | \$49,500.00 | \$0.00 |
| 43-08-31 | Certificado de registro en el padrón | \$0.00 | \$320.00 | \$320.00 | \$320.00 | \$160.00 | \$80.00 | \$80.00 | \$160.00 | \$0.00 | \$0.00 | \$160.00 | \$0.00 | \$1,600.00 | \$0.00 |
| 43-08-32 | Certificado de no adeudo fiscal | \$0.00 | \$320.00 | \$400.00 | \$320.00 | \$160.00 | \$80.00 | \$80.00 | \$160.00 | \$0.00 | \$0.00 | \$160.00 | \$0.00 | \$1,680.00 | \$0.00 |
| 43-08-33 | Tarjeta y/o boleta predial | \$160.00 | \$400.00 | \$560.00 | \$320.00 | \$240.00 | \$80.00 | \$160.00 | \$160.00 | \$0.00 | \$0.00 | \$160.00 | \$0.00 | \$2,240.00 | \$0.00 |
| 43-09 | Placa de funcionamiento para esta | \$7,831.50 | \$1,478.80 | \$1,293.80 | \$1,947.00 | \$0.00 | \$904.40 | \$257.50 | \$973.50 | \$0.00 | \$0.00 | \$0.00 | \$194.70 | \$7,831.50 | \$0.00 |
| 43-09-01 | Apertura de licencia comercial o inc | \$700.00 | \$0.00 | \$515.00 | \$0.00 | \$0.00 | \$515.00 | \$257.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,987.50 | \$0.00 |
| 43-09-02 | Renovación de licencia comercial o | \$778.80 | \$781.80 | \$778.80 | \$1,947.00 | \$0.00 | \$389.40 | \$0.00 | \$973.50 | \$0.00 | \$0.00 | \$0.00 | \$194.70 | \$5,844.00 | \$0.00 |
| 43-11 | Licencias de funcionamiento para | \$389.40 | \$5,291.60 | \$1,771.60 | \$1,185.80 | \$0.00 | \$442.90 | \$0.00 | \$885.80 | \$0.00 | \$0.00 | \$0.00 | \$442.90 | \$15,354.00 | \$0.00 |
| 43-11-01 | Apertura de licencia para enajenar | \$0.00 | \$3,520.00 | \$0.00 | \$300.00 | \$0.00 | \$0.00 | \$0.00 | \$4,944.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,764.00 | \$0.00 |
| 43-11-02 | Renovación de licencia para enajenar | \$389.40 | \$1,771.60 | \$1,771.60 | \$885.80 | \$0.00 | \$442.90 | \$0.00 | \$885.80 | \$0.00 | \$0.00 | \$0.00 | \$442.90 | \$6,590.00 | \$0.00 |
| 43-14 | Alineamiento, deslinde y nomencl | \$2,467.00 | \$1,537.00 | \$630.00 | \$100.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,467.00 | \$0.00 |
| 43-14-01 | Por la practica de deslinde | \$1,047.00 | \$0.00 | \$547.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,047.00 | \$0.00 |
| 43-14-02 | Constancia de numero oficial | \$600.00 | \$0.00 | \$450.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$600.00 | \$0.00 |
| 43-14-03 | Constancia de alineamiento, limite | \$720.00 | \$0.00 | \$540.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$720.00 | \$0.00 |
| 43-14-04 | Constancia de no afectación de fra | \$100.00 | \$0.00 | \$0.00 | \$100.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100.00 | \$0.00 |
| 43-15 | Realización y expedición de avaluc | \$17,100.00 | \$950.00 | \$6,650.00 | \$950.00 | \$0.00 | \$950.00 | \$1,900.00 | \$0.00 | \$0.00 | \$0.00 | \$2,850.00 | \$0.00 | \$17,100.00 | \$0.00 |
| 43-15-01 | Realización de avalúos catastrales | \$1,800.00 | \$600.00 | \$3,950.00 | \$600.00 | \$0.00 | \$600.00 | \$1,200.00 | \$0.00 | \$0.00 | \$0.00 | \$1,800.00 | \$0.00 | \$10,550.00 | \$0.00 |
| 43-15-02 | Expedición de avalúo catastral | \$6,200.00 | \$0.00 | \$2,700.00 | \$350.00 | \$0.00 | \$350.00 | \$700.00 | \$0.00 | \$0.00 | \$0.00 | \$1,050.00 | \$0.00 | \$6,200.00 | \$0.00 |
| 43-15-03 | Por primera reprogramación de visi | \$350.00 | \$0.00 | \$350.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$350.00 | \$0.00 |
| 43-23 | Servicios en materia ecologica | \$100.00 | \$100.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100.00 | \$0.00 |
| 43-23-01 | Derribo y poda de arboles en propi | \$100.00 | \$100.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100.00 | \$0.00 |
| 44 | Otros Derechos | \$531,126.14 | \$100,144.38 | \$15.00 | \$206,239.14 | \$0.00 | \$230.00 | \$62,321.00 | \$0.00 | \$800.00 | \$105,260.73 | \$56,115.87 | \$0.02 | \$531,126.14 | \$0.00 |
| 44-17 | Licencia de construcción, reconstr | \$175.00 | \$100.00 | \$60.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$175.00 | \$0.00 |
| 44-17-02 | Licencia de demolición | \$175.00 | \$100.00 | \$60.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$175.00 | \$0.00 |
| 44-20 | Desarrollo urbano | \$230.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$230.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$230.00 | \$0.00 |
| 44-20-01 | Copia de plano de la localidad, coi | \$230.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$230.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$230.00 | \$0.00 |
| 44-21 | Participacion en concurso, licitaci | \$800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$800.00 | \$0.00 |
| 44-21-01 | Participacion en concurso, licitaci | \$800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$800.00 | \$0.00 |
| 44-22 | Supervision de obra publica | \$529,921.14 | \$100,044.38 | \$206,179.14 | \$0.00 | \$0.00 | \$0.00 | \$62,321.00 | \$0.00 | \$0.00 | \$105,260.73 | \$56,115.87 | \$0.02 | \$529,921.14 | \$0.00 |
| 44-22-01 | Supervision de obra publica | \$529,921.14 | \$100,044.38 | \$206,179.14 | \$0.00 | \$0.00 | \$0.00 | \$62,321.00 | \$0.00 | \$0.00 | \$105,260.73 | \$56,115.87 | \$0.02 | \$529,921.14 | \$0.00 |
| 45 | Accesorios de Derechos | \$19,898.30 | \$9,275.83 | \$2,522.01 | \$4,310.96 | \$1,376.65 | \$408.12 | \$47.01 | \$1,957.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,898.30 | \$0.00 |



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

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

Usr: MYARCPC
Rep: rptAnaliticoPresupuestoingresos

Rubro de Ingreso

| | Presupuesto Vigiente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total (Vigente - Total) | Diferencia (Vigente - Total) |
|------------|--------------------------------------|-----------------|----------------|----------------|-----------------|----------------|-----------------|----------------|----------------|----------------|----------------|----------------|----------------|-------------------------|------------------------------|
| 45-01 | REZAGO AGUA | \$952.55 | \$124.68 | \$0.00 | \$827.87 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$952.55 | \$0.00 |
| 45-01-04 | REZAGO AGUA 2019 | \$536.87 | \$0.00 | \$0.00 | \$536.87 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$536.87 | \$0.00 |
| 45-01-05 | REZAGO AGUA 2020 | \$291.00 | \$0.00 | \$0.00 | \$291.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$291.00 | \$0.00 |
| 45-01-06 | REZAGO AGUA 2021 | \$124.68 | \$124.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$124.68 | \$0.00 |
| 45-02 | RECARGO AGUA | \$18,945.75 | \$9,151.15 | \$4,310.96 | \$548.78 | \$408.12 | \$0.00 | \$47.01 | \$1,957.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,945.75 | \$0.00 |
| 45-02-03 | RECARGO AGUA 2018 | \$2,456.19 | \$2,456.19 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,456.19 | \$0.00 |
| 45-02-04 | RECARGO AGUA 2019 | \$3,578.89 | \$1,331.34 | \$818.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$184.07 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,578.89 | \$0.00 |
| 45-02-05 | RECARGO AGUA 2020 | \$2,674.53 | \$729.26 | \$182.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$590.31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,674.53 | \$0.00 |
| 45-02-06 | RECARGO AGUA 2021 | \$9,591.49 | \$4,634.36 | \$1,893.37 | \$548.78 | \$249.36 | \$0.00 | \$0.00 | \$744.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,591.49 | \$0.00 |
| 45-02-07 | RECARGO AGUA 2022 | \$644.45 | \$0.00 | \$0.00 | \$0.00 | \$158.76 | \$0.00 | \$47.01 | \$438.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$644.45 | \$0.00 |
| 51 | Productos | \$63,544.33 | \$3,283.00 | \$0.00 | \$48,952.81 | \$350.00 | \$36,776.99 | \$650.00 | \$0.00 | \$0.00 | \$40.00 | \$330.00 | \$1,350.00 | \$63,544.33 | \$0.00 |
| 51-31 | Arrendamiento de terrenos, monte | \$45,375.00 | \$0.00 | \$0.00 | \$42,725.00 | \$350.00 | \$200.00 | \$650.00 | \$0.00 | \$0.00 | \$0.00 | \$100.00 | \$1,350.00 | \$45,375.00 | \$0.00 |
| 51-31-02 | uso de plazas y pisos en las calles, | \$32,050.00 | \$0.00 | \$0.00 | \$29,600.00 | \$350.00 | \$200.00 | \$450.00 | \$0.00 | \$0.00 | \$0.00 | \$100.00 | \$1,350.00 | \$32,050.00 | \$0.00 |
| 51-31-03 | Uso de plazas y pisos en las calles | \$13,325.00 | \$0.00 | \$0.00 | \$13,125.00 | \$0.00 | \$0.00 | \$200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,325.00 | \$0.00 |
| 51-33 | Expedición en copia simple o certi | \$270.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$270.00 | \$0.00 |
| 51-33-02 | Copia certificada | \$40.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40.00 | \$0.00 |
| 51-33-04 | Copia de planos | \$230.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$230.00 | \$0.00 |
| 51-43 | Capitales y valores del Municipio y | \$35,916.33 | \$0.00 | \$1,811.53 | \$6,227.81 | \$0.00 | \$27,876.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$35,916.33 | \$0.00 |
| 51-43-01 | Rendimientos Financieros | \$35,916.33 | \$0.00 | \$1,811.53 | \$6,227.81 | \$0.00 | \$27,876.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$35,916.33 | \$0.00 |
| 51-43-01-4 | Rendimientos REFI S 2022 | \$35,916.33 | \$0.00 | \$1,811.53 | \$6,227.81 | \$0.00 | \$27,876.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$35,916.33 | \$0.00 |
| 51-44 | Por asistencia social | \$11,983.00 | \$3,283.00 | \$0.00 | \$0.00 | \$0.00 | \$9,700.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,983.00 | \$0.00 |
| 51-44-02 | Desayunos Frios | \$3,283.00 | \$3,283.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,283.00 | \$0.00 |
| 51-44-03 | Despensas con productos de cana | \$8,700.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,700.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,700.00 | \$0.00 |
| 81 | Participaciones | \$87,645,205.31 | \$4,565,890.62 | \$8,488,808.46 | \$19,800,421.00 | \$6,000,052.85 | \$18,741,888.89 | \$3,416,352.37 | \$4,044,164.35 | \$4,153,101.15 | \$4,071,986.74 | \$3,421,078.88 | \$3,785,649.26 | \$87,645,205.31 | \$0.00 |
| 81-01 | Participaciones Estatales | \$87,645,205.31 | \$4,565,890.62 | \$8,488,808.46 | \$19,800,421.00 | \$6,000,052.85 | \$18,741,888.89 | \$3,416,352.37 | \$4,044,164.35 | \$4,153,101.15 | \$4,071,986.74 | \$3,421,078.88 | \$3,785,649.26 | \$87,645,205.31 | \$0.00 |
| 81-01-3 | Ejercicio Fiscal 2021 | \$2,429.73 | \$2,429.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,429.73 | \$0.00 |
| 81-01-3-01 | Fondo General de Participaciones | \$1,565.73 | \$1,565.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,565.73 | \$0.00 |
| 81-01-3-01 | Rendimientos Bancarios Fondo i | \$1,565.73 | \$1,565.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,565.73 | \$0.00 |
| 81-01-3-02 | Fondo de Fomento Municipal 202 | \$524.00 | \$524.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$524.00 | \$0.00 |
| 81-01-3-02 | Rendimientos Bancarios Fondo i | \$524.00 | \$524.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$524.00 | \$0.00 |
| 81-01-3-04 | Impuesto Especial sobre Produc | \$320.00 | \$320.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$320.00 | \$0.00 |
| 81-01-3-04 | Rendimientos Bancarios Impues | \$320.00 | \$320.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$320.00 | \$0.00 |
| 81-01-4 | Ejercicio Fiscal 2022 | \$87,642,775.58 | \$4,563,480.89 | \$8,488,808.46 | \$19,800,421.00 | \$6,000,052.85 | \$18,741,888.89 | \$3,416,352.37 | \$4,044,164.35 | \$4,153,101.15 | \$4,071,986.74 | \$3,421,078.88 | \$3,785,649.26 | \$87,642,775.58 | \$0.00 |
| 81-01-4-01 | Fondo General de Participaciones | \$33,401,617.33 | \$2,915,890.05 | \$3,633,081.38 | \$2,160,019.60 | \$3,923,558.11 | \$2,919,362.25 | \$2,116,988.05 | \$2,318,619.78 | \$2,346,403.97 | \$2,219,287.86 | \$1,890,769.43 | \$2,353,665.95 | \$33,401,617.33 | \$0.00 |
| 81-01-4-01 | Participaciones Fondo General d | \$33,345,013.26 | \$2,915,890.05 | \$3,630,468.37 | \$2,159,476.27 | \$3,922,602.80 | \$2,867,613.48 | \$2,116,245.40 | \$2,318,619.78 | \$2,346,403.97 | \$2,219,287.86 | \$1,890,769.43 | \$2,353,665.95 | \$33,345,013.26 | \$0.00 |



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

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

Usr: MYARCP
Rep: rptAnaliticoPresupuestoIngresos

| Rubro de Ingreso | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total (Vigente - Total) | Diferencia (Vigente - Total) |
|------------------|-----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-------------------------|------------------------------|
| 81-01-4-01 | \$0.00 | \$0.00 | \$517.95 | \$955.31 | \$668.22 | \$743.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,865.13 | \$0.00 |
| 81-01-4-01 | \$0.00 | \$2,613.01 | \$25.38 | \$0.00 | \$51,080.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$53,718.94 | \$0.00 |
| 81-01-4-02 | \$15,814,192.87 | \$1,312,909.92 | \$1,126,514.18 | \$1,456,447.25 | \$1,265,973.54 | \$1,132,618.79 | \$1,180,719.04 | \$1,185,445.51 | \$1,161,659.41 | \$1,068,686.04 | \$1,172,775.11 | \$2,351,895.12 | \$15,814,192.87 | \$0.00 |
| 81-01-4-02 | \$15,813,590.57 | \$1,312,909.92 | \$1,126,514.18 | \$1,456,447.25 | \$1,265,973.54 | \$1,132,618.79 | \$1,180,719.04 | \$1,185,445.51 | \$1,161,659.41 | \$1,068,686.04 | \$1,172,775.11 | \$2,351,895.12 | \$15,813,590.57 | \$0.00 |
| 81-01-4-02 | \$602.30 | \$602.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$602.30 | \$0.00 |
| 81-01-4-03 | \$370,171.77 | \$35,997.35 | \$26,149.97 | \$24,382.07 | \$31,787.01 | \$22,217.69 | \$33,970.20 | \$30,895.02 | \$30,704.84 | \$34,543.62 | \$30,669.88 | \$38,679.45 | \$370,171.77 | \$0.00 |
| 81-01-4-03 | \$370,075.41 | \$35,997.35 | \$26,149.97 | \$24,382.07 | \$31,787.01 | \$22,217.69 | \$33,970.20 | \$30,895.02 | \$30,704.84 | \$34,543.62 | \$30,669.88 | \$38,679.45 | \$370,075.41 | \$0.00 |
| 81-01-4-03 | \$96.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$96.36 | \$96.36 | \$0.00 |
| 81-01-4-04 | \$561,329.46 | \$0.00 | \$120,880.47 | \$37,624.40 | \$48,851.40 | \$38,295.55 | \$44,518.65 | \$43,461.06 | \$43,460.09 | \$55,711.93 | \$44,021.84 | \$47,935.13 | \$561,329.46 | \$0.00 |
| 81-01-4-04 | \$561,325.40 | \$0.00 | \$120,880.47 | \$37,624.40 | \$48,851.40 | \$38,295.55 | \$44,518.65 | \$43,461.06 | \$43,460.09 | \$55,711.93 | \$44,021.84 | \$47,935.13 | \$561,325.40 | \$0.00 |
| 81-01-4-04 | \$4.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4.06 | \$4.06 | \$0.00 |
| 81-01-4-05 | \$604,859.88 | \$47,364.60 | \$54,070.01 | \$50,495.28 | \$48,601.50 | \$6,419.60 | \$55,045.82 | \$66,516.19 | \$70,758.30 | \$64,851.97 | \$62,081.77 | \$76,654.84 | \$604,859.88 | \$0.00 |
| 81-01-4-05 | \$604,824.44 | \$47,364.60 | \$54,049.36 | \$50,465.28 | \$48,601.50 | \$6,419.60 | \$55,045.82 | \$66,516.19 | \$70,758.30 | \$64,851.97 | \$62,081.77 | \$76,654.84 | \$604,824.44 | \$0.00 |
| 81-01-4-05 | \$35.44 | \$0.00 | \$20.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14.79 | \$35.44 | \$0.00 |
| 81-01-4-06 | \$49,446.88 | \$4,119.71 | \$4,119.71 | \$4,119.71 | \$4,119.71 | \$4,119.71 | \$4,119.71 | \$4,119.71 | \$4,119.71 | \$4,119.71 | \$4,119.71 | \$4,130.07 | \$49,446.88 | \$0.00 |
| 81-01-4-06 | \$49,436.52 | \$4,119.71 | \$4,119.71 | \$4,119.71 | \$4,119.71 | \$4,119.71 | \$4,119.71 | \$4,119.71 | \$4,119.71 | \$4,119.71 | \$4,119.71 | \$4,119.71 | \$49,436.52 | \$0.00 |
| 81-01-4-06 | \$10.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10.36 | \$10.36 | \$0.00 |
| 81-01-4-07 | \$1,478,981.67 | \$156,425.79 | \$60,509.79 | \$60,505.23 | \$60,270.48 | \$60,505.23 | \$326,369.27 | \$60,505.23 | \$60,505.23 | \$235,208.35 | \$60,505.23 | \$63,056.29 | \$1,478,981.67 | \$0.00 |
| 81-01-4-07 | \$1,478,804.91 | \$156,425.79 | \$60,505.23 | \$60,505.23 | \$60,270.48 | \$60,505.23 | \$326,369.27 | \$60,505.23 | \$60,505.23 | \$235,208.35 | \$60,505.23 | \$62,884.08 | \$1,478,804.91 | \$0.00 |
| 81-01-4-07 | \$176.76 | \$0.00 | \$4.96 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$172.20 | \$176.76 | \$0.00 |
| 81-01-4-08 | \$487,968.46 | \$82,814.05 | \$47,535.86 | \$40,597.48 | \$41,715.43 | \$21,911.95 | \$66,437.59 | \$57,397.22 | \$57,295.03 | \$65,493.84 | \$54,973.85 | \$28,183.84 | \$487,968.46 | \$0.00 |
| 81-01-4-08 | \$487,946.24 | \$82,814.05 | \$47,535.86 | \$40,597.48 | \$41,715.43 | \$21,911.95 | \$66,437.59 | \$57,397.22 | \$57,295.03 | \$65,493.84 | \$54,973.85 | \$28,326.06 | \$487,946.24 | \$0.00 |
| 81-01-4-08 | \$142.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$142.22 | \$142.22 | \$0.00 |
| 81-01-4-09 | \$2,464,231.14 | \$0.00 | \$42,378.74 | \$1,291,630.00 | \$181,130.04 | \$0.00 | \$0.00 | \$354,716.17 | \$415,579.19 | \$0.00 | \$0.00 | \$0.00 | \$2,464,231.14 | \$0.00 |
| 81-01-4-09 | \$2,463,487.36 | \$0.00 | \$42,297.00 | \$1,291,630.00 | \$180,478.00 | \$0.00 | \$0.00 | \$354,716.17 | \$415,579.19 | \$0.00 | \$0.00 | \$0.00 | \$2,463,487.36 | \$0.00 |
| 81-01-4-09 | \$662.04 | \$0.00 | \$0.00 | \$0.00 | \$662.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$662.04 | \$0.00 |
| 81-01-4-09 | \$81.74 | \$0.00 | \$81.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$81.74 | \$0.00 |
| 81-01-4-10 | \$82,718.67 | \$0.00 | \$82,718.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$82,718.67 | \$0.00 |
| 81-01-4-10 | \$12,979.75 | \$0.00 | \$12,979.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,979.75 | \$0.00 |
| 81-01-4-10 | \$69,383.37 | \$0.00 | \$69,383.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$69,383.37 | \$0.00 |
| 81-01-4-10 | \$274.80 | \$0.00 | \$274.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$274.80 | \$0.00 |
| 81-01-4-10 | \$16.78 | \$0.00 | \$16.78 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16.78 | \$0.00 |
| 81-01-4-10 | \$59.14 | \$0.00 | \$59.14 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$59.14 | \$0.00 |
| 81-01-4-10 | \$4.83 | \$0.00 | \$4.83 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4.83 | \$0.00 |
| 81-01-4-11 | \$95,360.05 | \$13,762.10 | \$8,967.52 | \$2,765.24 | \$5,189.79 | \$6,274.80 | \$24,364.29 | \$3,641.07 | \$8,617.08 | \$11,673.99 | \$2,835.92 | -\$306.31 | \$95,360.05 | \$0.00 |

