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

Usr: NELLY
Rep: rptAnaliticoPresupuestoIngresos

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

	Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (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 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
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	$354,800.01
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

2020-2024

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Estado Analítico Mensual de Ingresos
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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
3-04-1101	Guias 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 domicili	$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	Inscripcion 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 defuncion	$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	certificacion y expedicion de copi	$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	Expedicion 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 boleta 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	Renovacion 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, revalidac	$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	Renovacion 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, deslinc	$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	**Realizacion 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	Realizacion 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	Expedicion 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 programacion 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 Construccion, 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 demolicion	$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 relaci	$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 rela	$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

TESORERIA MUNICIPAL REPUBLICA MEXICANA 2020 YAHUALICA, HGO.

PRESIDENCIA MUNICIPAL YAHUALICA

SINDICATURA MUNICIPAL 2020 YAHUALICA, HGO.

2020-2024

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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
3-21	**Derechos por la participación en c**	$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	$2,800.0(
3-21-1101	Derechos por la participación en cc	$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	$2,800.0(
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	$2,800.0(
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	$32,044.2(
3-22-1101	Derechos por supervision 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	$32,044.2(
3-22-1101	Supervicion de obra publica	$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	$32,044.2(
3-23	**Servicios en materia ecologica**	$400.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$400.0(
3-23-1101	Derechos por expedición de dictan	$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	$400.0(
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	$400.0(
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	$988.0(
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	$988.0(
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	$988.0(
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	$988.0(
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	$124,156.6(
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	$126,056.6(
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	$26,248.5(
1-01-01-	Arrendamiento de bienes mueble	$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	$26,248.5(
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	$3,600.0(
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	$21,225.0(
1-01-01-	Estacionamiento via publica	$1,423.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,423.5(
1-01-03	Expedicion en copia simple o certi	$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	$1,000.0(
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	$1,000.0(
1-01-03-	Expedicion de hojas simples	$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,000.0(
1-01-04	Participacion Social	$97,751.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$97,751.2(
1-01-04-	Participacion Social	$97,751.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$97,751.2(
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	$97,751.2(
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	$1,056.9(
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	$1,056.9(
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	$1,056.9(
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	-$1,900.0(
1-02-	Plazas Publicas	$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	-$1,900.0(
	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	$81,019.2(
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

2020-2024

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

Usr: NELLY
Rep: rptAnaliticoPresupuestoIngresos

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

	Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total
i1-02-01-	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
i1-09	**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
i1-09-1	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
i1-09-1-	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
i1-09-1-	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
i1	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..
i1-05	**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..
i1-05-1501	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..
i1-05-1501	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..
i1-05-1501	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	-$1,099.9
i1-05-1501	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..
i1-05-1501	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
i1-05-1502	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..
i1-05-1502	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..
i1-05-1502	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
i1-05-1502	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
i1-05-1502	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
i1-05-1503	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
i1-05-1503	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
i1-05-1503	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
i1-05-1504	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
i1-05-1504	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
i1-05-1504	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
i1-05-1505	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
i1-05-1505	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
i1-05-1505	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
i1-05-1505	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
i1-05-1506	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
i1-05-1506	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
i1-05-1506	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
i1-05-1507	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
i1-05-1507	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
i1-05-1507	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
i1-05-1507	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
i1-05-1507	FISC-4TO AJUSTE 2024 FOFIR	$0.00	$0.00	$347,190.12	$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

TESORERÍA MUNICIPAL 2020 YAHUALICA, HGO. 2024

PRESIDENCIA MUNICIPAL YAHUALICA, HGO.

2020-2024

SINDICATO MUNICIPAL YAHUALICA, HGO.

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

Usr: NELLY
Rep: rptAnaliticoPresupuestoIngresos

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

	Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (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	$2,214,524.0
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	$2,214,525.0
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	-$1.0
1-05-1509	Fondo de Participacion de la Reca	$216,000.00	$2,739.33	$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	$119,386.0
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	$119,402.6
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	-$16.6
1-05-1510	Fondo de Estabilización de los Ingr	$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	$3,059,177.9
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	$3,059,556.0
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	-$1.0
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	-$377.0
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	$922,879.9
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	$922,921.0
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	-$40.0
1-05-1511	Renidmientos 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	-$1.1
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..
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..
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..
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..
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	-$6,119.4
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..
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..
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	-$1,062.6
	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...**

PRESIDENCIA MUNICIPAL YAHUALICA 2020-2024

2020-2024

TESORERÍA MUNICIPAL REPÚBLICA MEXICANA 2020 YAHUALICA, HGO. 2024

SINDICO MUNICIPAL 2020 YAHUALICA HGO 2024

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

Usr: NELLY
Rep: rptAnaliticoPresupuestoIngresos

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

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

PROFR. FAUSTINO BAUTISTA RAMIREZ
TESORERO MUNICIPAL

LIC. LUCINA RODRIGUEZ CANALES
SINDICO PROCURADOR

LIC. SENON NAVARRO MORALES
PRESIDENTE MUNICIPAL

2020-2024