



MUNICIPIO DE CUETZALAN DEL PROGRESO

Estado de Puebla

Estado Analítico Mensual de Ingresos

Al 31/dic./2019

Fecha y 27/ene./2020

hora de Impresión 03:17 p. m.

Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
12	Impuestos sobre el patrimonio	\$459,694.50	\$43,880.00	\$66,523.00	\$126,357.00	\$75,896.50	\$17,757.00	\$32,643.00	\$19,099.00	\$28,333.00	\$3,556.00	\$14,298.00	\$3,503.00	\$27,849.00	\$459,694.50	\$0.00
12-01	Predial	\$459,694.50	\$43,880.00	\$66,523.00	\$126,357.00	\$75,896.50	\$17,757.00	\$32,643.00	\$19,099.00	\$28,333.00	\$3,556.00	\$14,298.00	\$3,503.00	\$27,849.00	\$459,694.50	\$0.00
12-01-01	Urbano	\$195,509.00	\$12,136.00	\$23,857.00	\$60,331.00	\$30,748.00	\$10,072.00	\$11,985.00	\$10,961.00	\$10,725.00	\$1,120.00	\$8,021.00	\$1,120.00	\$14,433.00	\$195,509.00	\$0.00
12-01-02	Rústico	\$264,185.50	\$31,744.00	\$42,666.00	\$66,026.00	\$45,148.50	\$7,685.00	\$20,658.00	\$8,138.00	\$17,608.00	\$2,436.00	\$6,277.00	\$2,383.00	\$13,416.00	\$264,185.50	\$0.00
43	Derechos por prestación de servicios	\$2,448,293.43	\$210,711.82	\$140,735.09	\$154,569.00	\$219,279.15	\$175,828.15	\$82,421.71	\$282,002.72	\$183,411.20	\$488,398.38	\$310,784.81	\$98,814.65	\$101,336.75	\$2,448,293.43	\$0.00
43-01	Por obras materiales	\$17,974.10	\$684.10	\$1,485.00	\$99.50	\$1,048.50	\$0.00	\$160.00	\$0.00	\$256.00	\$9,108.00	\$3,802.00	\$169.00	\$1,162.00	\$17,974.10	\$0.00
43-02	Por ejecución de obras públicas	\$42,220.59	\$3,134.75	\$0.00	\$0.00	\$0.00	\$221.00	\$0.00	\$37,514.84	\$0.00	\$1,035.00	\$0.00	\$0.00	\$315.00	\$42,220.59	\$0.00
43-03	Por los servicios prestados por los	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
43-04	Por el servicio de alumbrado público	\$383,174.45	\$66,120.27	\$0.00	\$0.00	\$0.00	\$74,848.93	\$0.00	\$73,321.54	\$0.00	\$80,027.47	\$88,856.24	\$0.00	\$0.00	\$383,174.45	\$0.00
43-05	Por la expedición de certificados, c	\$55,990.38	\$5,095.00	\$3,845.00	\$2,850.00	\$4,210.00	\$3,160.00	\$5,935.00	\$5,110.00	\$6,190.00	\$5,680.00	\$7,300.38	\$2,370.00	\$4,245.00	\$55,990.38	\$0.00
43-06	Por los servicios prestados por los	\$189,282.50	\$14,928.00	\$12,171.00	\$14,233.00	\$14,998.00	\$11,554.00	\$14,653.00	\$21,310.00	\$16,639.50	\$19,119.50	\$16,605.50	\$16,994.50	\$16,076.50	\$189,282.50	\$0.00
43-07	Por servicios de panteones	\$56,805.80	\$3,738.00	\$4,097.90	\$4,554.00	\$9,969.90	\$2,708.00	\$4,505.00	\$6,033.00	\$2,487.00	\$3,189.00	\$3,733.50	\$5,039.50	\$6,751.00	\$56,805.80	\$0.00
43-08	Por servicios del Departamento de l	\$5,499.50	\$0.00	\$0.00	\$0.00	\$0.00	\$912.00	\$0.00	\$228.50	\$456.50	\$685.50	\$448.50	\$1,397.50	\$1,371.00	\$5,499.50	\$0.00
43-08-001	servicios de proteccion civil	\$5,499.50	\$0.00	\$0.00	\$0.00	\$0.00	\$912.00	\$0.00	\$228.50	\$456.50	\$685.50	\$448.50	\$1,397.50	\$1,371.00	\$5,499.50	\$0.00
43-09	Servicios de recolección, transport	\$1,824.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,824.00	\$0.00	\$0.00	\$0.00	\$1,824.00	\$0.00
43-12	Expedición de licencias, permisos c	\$148,800.44	\$0.00	\$0.00	\$0.00	\$8,229.00	\$525.00	\$0.00	\$21,616.34	\$9,889.80	\$15,415.70	\$61,762.25	\$18,441.35	\$12,921.00	\$148,800.44	\$0.00
43-13	Anuncios comerciales y publicidad	\$1,214.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,194.00	\$0.00	\$20.50	\$0.00	\$1,214.50	\$0.00
43-15	Ocupación y uso de espacios del p	\$473,771.00	\$41,678.00	\$22,496.00	\$29,422.00	\$71,362.00	\$26,588.00	\$16,326.00	\$27,542.00	\$28,338.00	\$139,966.00	\$38,171.00	\$0.00	\$31,882.00	\$473,771.00	\$0.00
43-16	Servicios prestados por el catastro	\$7,838.00	\$3,981.00	\$0.00	\$0.00	\$0.00	\$3,857.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,838.00	\$0.00
43-17	Cobro de sanitarios publicos	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$3,500.00	\$0.00
43-18	servicio de agua potable	\$346,205.85	\$39,234.50	\$55,400.50	\$42,804.50	\$40,987.35	\$28,024.50	\$11,855.00	\$19,717.00	\$19,518.00	\$34,618.50	\$26,158.50	\$14,392.50	\$13,495.00	\$346,205.85	\$0.00
43-19	refrendos comerciales	\$37.00	\$37.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37.00	\$0.00
43-20	Expedicion de Constancias	\$713,155.32	\$32,081.20	\$41,239.69	\$60,606.00	\$68,474.40	\$23,429.72	\$25,737.71	\$69,609.50	\$99,636.40	\$176,535.71	\$63,946.94	\$38,739.80	\$13,118.25	\$713,155.32	\$0.00
44	Otros Derechos	\$805,648.25	\$106,901.75	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$113.50	\$0.00	\$685,443.00	\$0.00	\$1,190.00	\$805,648.25	\$0.00
44-001	INGRESOS EXTRAORDINARIOS	\$805,648.25	\$106,901.75	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$113.50	\$0.00	\$685,443.00	\$0.00	\$1,190.00	\$805,648.25	\$0.00
51	Productos de tipo corriente	\$201,440.15	\$16,835.00	\$32,442.15	\$10,505.00	\$14,820.00	\$10,110.00	\$17,475.00	\$15,310.00	\$17,500.00	\$14,600.00	\$13,040.00	\$29,198.00	\$9,605.00	\$201,440.15	\$0.00
51-01	Productos de tipo corriente, Produc	\$201,440.15	\$16,835.00	\$32,442.15	\$10,505.00	\$14,820.00	\$10,110.00	\$17,475.00	\$15,310.00	\$17,500.00	\$14,600.00	\$13,040.00	\$29,198.00	\$9,605.00	\$201,440.15	\$0.00
51-01-01	Por venta o expedición de formas o	\$92,585.15	\$2,280.00	\$12,220.15	\$10,505.00	\$14,820.00	\$10,110.00	\$12,905.00	\$0.00	\$17,500.00	\$1,700.00	\$940.00	\$0.00	\$9,605.00	\$92,585.15	\$0.00
51-01-04	Espacios en mercados municipales	\$15,892.00	\$0.00	\$11,322.00	\$0.00	\$0.00	\$0.00	\$4,570.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,892.00	\$0.00
51-01-05	Espacios temporales en areas muni	\$22,798.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,298.00	\$0.00	\$22,798.00	\$0.00
51-01-06	Venta de formatos oficiales	\$70,165.00	\$14,555.00	\$7,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,310.00	\$0.00	\$12,900.00	\$12,100.00	\$7,900.00	\$0.00	\$70,165.00	\$0.00
61	Aprovechamientos de tipo corriente	\$230,213.50	\$38,366.00	\$11,301.00	\$24,569.00	\$12,607.50	\$9,463.00	\$20,911.00	\$30,136.00	\$31,540.00	\$15,259.00	\$19,510.00	\$7,036.00	\$9,515.00	\$230,213.50	\$0.00
61-02	Multas	\$230,213.50	\$38,366.00	\$11,301.00	\$24,569.00	\$12,607.50	\$9,463.00	\$20,911.00	\$30,136.00	\$31,540.00	\$15,259.00	\$19,510.00	\$7,036.00	\$9,515.00	\$230,213.50	\$0.00
61-02-02	Sanciones	\$230,213.50	\$38,366.00	\$11,301.00	\$24,569.00	\$12,607.50	\$9,463.00	\$20,911.00	\$30,136.00	\$31,540.00	\$15,259.00	\$19,510.00	\$7,036.00	\$9,515.00	\$230,213.50	\$0.00
81	Participaciones	\$84,582,899.46	\$6,103,872.89	\$6,625,679.77	\$8,732,837.43	\$6,571,794.62	\$6,815,641.53	\$7,893,378.69	\$8,332,586.85	\$7,298,489.18	\$6,929,937.86	\$7,020,997.91	\$5,512,760.29	\$6,744,922.44	\$84,582,899.46	\$0.00



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Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
81-01	PARTICIPACIONES FEDERALES	\$79,277,694.10	\$6,103,872.89	\$6,313,181.77	\$8,732,837.43	\$6,086,027.62	\$6,815,641.53	\$7,893,378.69	\$8,332,586.85	\$6,539,023.18	\$6,447,675.86	\$6,898,410.91	\$5,511,832.29	\$3,603,225.08	\$79,277,694.10	\$0.00
81-01-01	PARTICIPACIONES FEDERALES	\$79,277,694.10	\$6,103,872.89	\$6,313,181.77	\$8,732,837.43	\$6,086,027.62	\$6,815,641.53	\$7,893,378.69	\$8,332,586.85	\$6,539,023.18	\$6,447,675.86	\$6,898,410.91	\$5,511,832.29	\$3,603,225.08	\$79,277,694.10	\$0.00
81-02	OTROS INGRESOS	\$5,305,205.36	\$0.00	\$312,498.00	\$0.00	\$485,767.00	\$0.00	\$0.00	\$0.00	\$759,466.00	\$482,262.00	\$122,587.00	\$928.00	\$3,141,697.36	\$5,305,205.36	\$0.00
81-02-05	FEIEF	\$2,612,539.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,612,539.36	\$2,612,539.36	\$0.00
81-02-06	RECAUDACION IMPUESTO SOB	\$2,692,666.00	\$0.00	\$312,498.00	\$0.00	\$485,767.00	\$0.00	\$0.00	\$0.00	\$759,466.00	\$482,262.00	\$122,587.00	\$928.00	\$529,158.00	\$2,692,666.00	\$0.00
82	Aportaciones	\$140,184,411.86	\$0.00	\$13,438,141...	\$13,438,141...	\$13,438,141...	\$13,438,141.33	\$13,438,141...	\$13,688,141...	\$13,438,141...	\$13,438,141.33	\$13,438,141...	\$13,438,141...	\$5,552,998.56	\$140,184,411.86	\$0.00
82-01	APORTACIONES ESTATALES	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00
82-01-001	APORTACIONES ESTATALES	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00
82-02	APORTACIONES FEDERALES	\$139,934,411.86	\$0.00	\$13,438,141...	\$13,438,141...	\$13,438,141...	\$13,438,141.33	\$13,438,141...	\$13,438,141...	\$13,438,141...	\$13,438,141.33	\$13,438,141...	\$13,438,141...	\$5,552,998.56	\$139,934,411.86	\$0.00
82-02-001	FONDO PARA LA INFRAESTRUC	\$106,930,932.11	\$0.00	\$10,688,899...	\$10,688,899...	\$10,688,899...	\$10,688,899.50	\$10,688,899...	\$10,688,899...	\$10,688,899...	\$10,688,899.50	\$10,688,899...	\$10,688,899...	\$41,937.11	\$106,930,932.11	\$0.00
82-02-002	FONDO PARA EL FORTALECIMIE	\$33,003,479.75	\$0.00	\$2,749,241.83	\$2,749,241.83	\$2,749,241.83	\$2,749,241.83	\$2,749,241.83	\$2,749,241.83	\$2,749,241.83	\$2,749,241.83	\$2,749,241.83	\$2,749,241.83	\$5,511,061.45	\$33,003,479.75	\$0.00
83	Convenios	\$35,723,874.45	\$0.00	\$0.00	\$0.00	\$0.00	\$8,337,878.36	\$19,800,000...	\$2,975,259.90	\$2,915,709.39	\$0.00	\$0.00	\$1,695,026.80	\$0.00	\$35,723,874.45	\$0.00
83-04	CONVENIO FORTASEG COOPARTI	\$1,851,506.60	\$0.00	\$0.00	\$0.00	\$0.00	\$1,851,506.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,851,506.60	\$0.00
83-05	CONVENIO FORTASEG FEDERAL 2	\$10,958,658.46	\$0.00	\$0.00	\$0.00	\$0.00	\$6,486,371.76	\$0.00	\$2,777,259.90	\$0.00	\$0.00	\$0.00	\$1,695,026.80	\$0.00	\$10,958,658.46	\$0.00
83-06	CONVENIO 1+1 TAXIPEHUALT	\$4,950,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,950,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,950,000.00	\$0.00
83-07	CONVENIO 1+1 IXTAHUATA	\$4,950,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,950,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,950,000.00	\$0.00
83-08	RECURSOS FEDERALES FAFEF 20	\$9,900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,900,000.00	\$0.00
83-09	FORT TRNAS PERS GEN MOD II 20	\$198,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198,000.00	\$0.00
83-10	CONVENIO PARTICIPACIONES 201	\$2,915,709.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,915,709.39	\$0.00	\$0.00	\$0.00	\$0.00	\$2,915,709.39	\$0.00
Total		\$264,636,475.60	\$6,520,567.46	\$20,314,822.34	\$22,486,978.76	\$20,344,539.10	\$28,804,819.37	\$41,284,970.73	\$25,342,535.80	\$23,913,237.60	\$20,889,892.57	\$21,502,215.05	\$20,784,480.07	\$12,447,416.75	\$264,636,475.60	\$0.00