



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE CUETZALAN DEL PROGRESO

Estado de Puebla

Estado Analítico Mensual de Ingresos

Al 31/dic./2020

Fecha y 28/feb./2022

hora de Impresión 06:51 p. m.

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	\$392,746.00	\$48,150.00	\$77,338.00	\$92,300.00	\$1,476.00	\$0.00	\$7,558.00	\$58,714.00	\$23,610.00	\$7,490.00	\$24,514.00	\$19,949.00	\$31,647.00	\$392,746.00	\$0.00
12-01	Predial	\$392,746.00	\$48,150.00	\$77,338.00	\$92,300.00	\$1,476.00	\$0.00	\$7,558.00	\$58,714.00	\$23,610.00	\$7,490.00	\$24,514.00	\$19,949.00	\$31,647.00	\$392,746.00	\$0.00
12-01-01	Urbano	\$196,416.00	\$19,171.00	\$38,393.00	\$44,990.00	\$1,306.00	\$0.00	\$4,933.00	\$29,377.00	\$12,681.00	\$4,085.00	\$13,212.00	\$10,576.00	\$17,692.00	\$196,416.00	\$0.00
12-01-02	Rústico	\$196,330.00	\$28,979.00	\$38,945.00	\$47,310.00	\$170.00	\$0.00	\$2,625.00	\$29,337.00	\$10,929.00	\$3,405.00	\$11,302.00	\$9,373.00	\$13,955.00	\$196,330.00	\$0.00
43	Derechos por prestación de servicios	\$1,094,096.99	\$158,234.50	\$164,054.60	\$176,790.98	\$15,395.50	\$19,163.50	\$60,591.85	\$57,937.00	\$104,598.20	\$63,945.10	\$101,272.50	\$85,766.59	\$86,346.67	\$1,094,096.99	\$0.00
43-01	Por obras materiales	\$206.00	\$0.00	\$0.00	\$206.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$206.00	\$0.00
43-02	Por ejecución de obras públicas	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00
43-05	Por la expedición de certificados, c	\$31,925.00	\$5,155.00	\$3,510.00	\$4,180.00	\$830.00	\$80.00	\$1,660.00	\$2,970.00	\$200.00	\$2,810.00	\$5,180.00	\$4,950.00	\$400.00	\$31,925.00	\$0.00
43-06	Por los servicios prestados por los	\$139,679.50	\$17,729.00	\$16,075.00	\$15,402.50	\$0.00	\$0.00	\$0.00	\$15,263.00	\$14,748.00	\$14,412.00	\$11,121.00	\$18,780.00	\$16,149.00	\$139,679.50	\$0.00
43-07	Por servicios de panteones	\$52,683.40	\$4,643.50	\$5,377.40	\$3,230.00	\$7,892.50	\$1,510.00	\$5,561.00	\$2,964.00	\$4,609.50	\$3,370.00	\$3,111.50	\$5,459.50	\$4,954.50	\$52,683.40	\$0.00
43-08	Por servicios del Departamento de l	\$19,422.00	\$728.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$4,194.00	\$0.00	\$3,000.00	\$1,500.00	\$1,500.00	\$500.00	\$5,500.00	\$19,422.00	\$0.00
43-08-001	servicios de proteccion civil	\$19,422.00	\$728.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$4,194.00	\$0.00	\$3,000.00	\$1,500.00	\$1,500.00	\$500.00	\$5,500.00	\$19,422.00	\$0.00
43-09	Servicios de recolección, transport	\$1,902.00	\$0.00	\$0.00	\$1,902.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,902.00	\$0.00
43-12	Expedición de licencias, permisos c	\$70,027.70	\$39,069.00	\$1,583.20	\$16,645.50	\$0.00	\$0.00	\$193.00	\$0.00	\$0.00	\$0.00	\$12,537.00	\$0.00	\$0.00	\$70,027.70	\$0.00
43-13	Anuncios comerciales y publicidad	\$1,529.00	\$0.00	\$167.00	\$1,242.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,529.00	\$0.00
43-15	Ocupación y uso de espacios del p	\$99,415.00	\$28,236.00	\$47,687.00	\$21,692.00	\$0.00	\$1,700.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,415.00	\$0.00
43-16	Servicios prestados por el catastro	\$3,549.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,549.00	\$0.00	\$0.00	\$3,549.00	\$0.00
43-17	Cobro de sanitarios publicos	\$2,250.00	\$0.00	\$0.00	\$2,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,250.00	\$0.00
43-18	servicio de agua potable	\$395,808.50	\$42,108.00	\$65,861.50	\$70,355.50	\$3,994.00	\$9,816.00	\$18,320.50	\$20,025.00	\$28,961.00	\$11,803.00	\$50,684.00	\$34,454.00	\$39,426.00	\$395,808.50	\$0.00
43-19	refrendos comerciales	\$1,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,650.00	\$0.00	\$0.00	\$0.00	\$1,650.00	\$0.00
43-20	Expedicion de Constancias	\$256,049.89	\$20,566.00	\$21,293.50	\$39,685.48	\$2,679.00	\$6,057.50	\$12,563.35	\$16,715.00	\$52,959.70	\$28,400.10	\$13,590.00	\$21,623.09	\$19,917.17	\$256,049.89	\$0.00
51	Productos	\$140,793.00	\$16,235.00	\$13,900.00	\$12,048.00	\$1,100.00	-\$80.00	\$7,700.00	\$16,920.00	\$17,900.00	\$15,850.00	\$17,030.00	\$17,200.00	\$4,990.00	\$140,793.00	\$0.00
51-01	Por venta o expedición de formas o	\$58,335.00	\$16,235.00	\$13,900.00	\$8,450.00	\$0.00	-\$1,780.00	\$5,800.00	\$10,300.00	\$0.00	\$4,600.00	\$330.00	\$500.00	\$0.00	\$58,335.00	\$0.00
51-05	Espacios temporales en areas muni	\$7,508.00	\$0.00	\$0.00	\$2,958.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,650.00	\$2,550.00	\$100.00	\$200.00	\$50.00	\$7,508.00	\$0.00
51-06	Venta de formatos oficiales	\$74,950.00	\$0.00	\$0.00	\$640.00	\$1,100.00	\$1,700.00	\$1,900.00	\$6,620.00	\$16,250.00	\$8,700.00	\$16,600.00	\$16,500.00	\$4,940.00	\$74,950.00	\$0.00
61	Aprovechamientos	\$166,345.50	\$21,886.00	\$26,316.00	\$14,943.00	\$19,308.00	\$17,103.00	\$14,944.00	\$8,204.50	\$14,204.00	\$8,886.00	\$6,669.00	\$7,980.00	\$5,902.00	\$166,345.50	\$0.00
61-02	Multas	\$166,345.50	\$21,886.00	\$26,316.00	\$14,943.00	\$19,308.00	\$17,103.00	\$14,944.00	\$8,204.50	\$14,204.00	\$8,886.00	\$6,669.00	\$7,980.00	\$5,902.00	\$166,345.50	\$0.00
61-02-02	Sanciones	\$166,345.50	\$21,886.00	\$26,316.00	\$14,943.00	\$19,308.00	\$17,103.00	\$14,944.00	\$8,204.50	\$14,204.00	\$8,886.00	\$6,669.00	\$7,980.00	\$5,902.00	\$166,345.50	\$0.00
62	Aprovechamientos Patrimoniales	\$20,546.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,546.53	\$20,546.53	\$0.00
62-05	Aprovechamientos Patrimoniales, M	\$15,796.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,796.45	\$15,796.45	\$0.00
62-05-1	Muebles de Oficina y Estantería	\$2,257.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,257.98	\$2,257.98	\$0.00
62-05-1-	Muebles de oficina y estantería	\$2,257.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,257.98	\$2,257.98	\$0.00
62-05-2	Muebles, Excepto de Oficina y Esta	\$13,538.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,538.47	\$13,538.47	\$0.00
62-05-2-	Muebles, excepto de oficina y esta	\$13,538.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,538.47	\$13,538.47	\$0.00
62-06	Aprovechamientos Patrimoniales, M	\$0.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.02	\$0.02	\$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)
62-06-3	Cámaras Fotográficas y de Video	\$0.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.02	\$0.02	\$0.00
62-06-3-	Cámaras fotográficas y de video	\$0.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.02	\$0.02	\$0.00
62-10	Aprovechamientos Patrimoniales, M	\$4,750.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,750.06	\$4,750.06	\$0.00
62-10-5	Equipo de Comunicación y Telecorr	\$0.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.06	\$0.06	\$0.00
62-10-5-	Equipo de comunicación y telecorr	\$0.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.06	\$0.06	\$0.00
62-10-9	Otros Equipos	\$4,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,750.00	\$4,750.00	\$0.00
62-10-9-	MAQUINARIA, OTROS EQUIPOS	\$4,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,750.00	\$4,750.00	\$0.00
79	Otros Ingresos	\$758,081.22	\$14,394.00	\$5,862.16	\$6,421.16	\$8,709.76	\$11,368.48	\$12,683.50	\$114,752.47	\$128,062.08	\$127,345.48	\$117,719.08	\$109,243.96	\$101,519.09	\$758,081.22	\$0.00
79-01	Otros Ingresos, Intereses Ganados	\$758,081.22	\$14,394.00	\$5,862.16	\$6,421.16	\$8,709.76	\$11,368.48	\$12,683.50	\$114,752.47	\$128,062.08	\$127,345.48	\$117,719.08	\$109,243.96	\$101,519.09	\$758,081.22	\$0.00
79-01-01	INTERESES RAMO 28	\$15,910.17	\$7,010.92	\$465.10	\$729.26	\$1,221.45	\$1,004.38	\$1,281.26	\$1,077.69	\$763.22	\$635.65	\$696.23	\$538.41	\$486.60	\$15,910.17	\$0.00
79-01-02	INTERESES RECURSOS PROPIO	\$488.90	\$6.61	\$48.73	\$76.57	\$89.36	\$17.35	\$7.43	\$15.91	\$35.52	\$60.76	\$77.42	\$35.48	\$17.76	\$488.90	\$0.00
79-01-03	INTERESES FISM	\$4.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.74	\$0.00	\$0.00	\$0.00	\$0.00	\$2.18	\$4.92	\$0.00
79-01-04	INTERESES FORTAMUN	\$1.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.70	\$1.50	\$0.00
79-01-05	INTERESES OTROS FONDOS	\$0.73	\$0.00	\$0.00	\$0.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.73	\$0.00
79-01-07	INTERESES FEDERALES	\$13.81	\$1.64	\$1.50	\$0.85	\$1.37	\$1.28	\$1.14	\$1.11	\$1.04	\$0.98	\$0.96	\$0.95	\$0.99	\$13.81	\$0.00
79-01-08	INTERESES DEL FONDO (FISM)	\$720,955.92	\$5,849.96	\$4,559.21	\$4,364.18	\$5,815.88	\$3.14	\$9,806.55	\$112,310.47	\$125,776.22	\$124,402.46	\$123,300.31	\$106,395.05	\$98,372.49	\$720,955.92	\$0.00
79-01-09	INTERESES DEL FONDO (FORTAI	\$17,610.22	\$1,059.06	\$363.87	\$806.34	\$1,195.22	\$9,982.51	\$1,266.78	\$1,258.29	\$1,468.89	\$1,661.53	-\$6,358.88	\$2,271.22	\$2,635.39	\$17,610.22	\$0.00
79-01-10	INTERESES ESTATALES	\$0.12	\$0.01	\$0.01	\$0.01	\$0.01	\$0.01	\$0.01	\$0.01	\$0.01	\$0.01	\$0.01	\$0.01	\$0.01	\$0.12	\$0.00
79-01-11	INTERESES FORTASEG COPART	\$0.06	\$0.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.06	\$0.00
79-01-12	INTERES FORTASEG FEDERAL	\$2.94	\$2.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.94	\$0.00
79-01-13	INTERES PROGRAMA 1+1 ESTAT.	\$0.29	\$0.02	\$0.02	\$0.02	\$0.02	\$0.02	\$0.02	\$0.01	\$0.01	\$0.01	\$0.12	\$0.01	\$0.01	\$0.29	\$0.00
79-01-14	INTERES PROGRAMA 1+1 MUNIC	\$0.19	\$0.02	\$0.02	\$0.02	\$0.02	\$0.02	\$0.02	\$0.02	\$0.01	\$0.01	\$0.01	\$0.01	\$0.01	\$0.19	\$0.00
79-01-15	RECURSOS FEDERALES FAFEF I	\$726.72	\$22.45	\$20.56	\$21.50	\$18.75	\$17.46	\$15.55	\$15.26	\$14.05	\$581.14	\$0.00	\$0.00	\$0.00	\$726.72	\$0.00
79-01-16	INTERES FORT TRANS PERS GEI	\$30.71	\$3.47	\$3.18	\$3.32	\$2.90	\$2.70	\$2.40	\$2.36	\$2.19	\$2.07	\$2.05	\$1.99	\$2.08	\$30.71	\$0.00
79-01-17	INTERES PARTICIPACIONES 2019	\$2,334.02	\$436.84	\$399.96	\$418.36	\$364.78	\$339.61	\$302.34	\$67.80	\$0.92	\$0.86	\$0.85	\$0.83	\$0.87	\$2,334.02	\$0.00
81	Participaciones	\$81,602,012.10	\$5,664,187.24	\$6,069,435.78	\$9,428,756.15	\$5,974,591.43	\$9,590,835.76	\$6,065,820.86	\$5,613,766.30	\$6,726,760.01	\$6,830,696.05	\$6,276,494.59	\$6,008,693.77	\$7,351,974.16	\$81,602,012.10	\$0.00
81-01	PARTICIPACIONES FEDERALES	\$77,596,134.46	\$5,664,187.24	\$6,069,435.78	\$8,698,136.15	\$5,968,883.43	\$8,912,489.76	\$5,566,397.86	\$5,613,766.30	\$5,924,320.01	\$6,535,732.05	\$5,984,410.59	\$5,306,401.13	\$7,351,974.16	\$77,596,134.46	\$0.00
81-01-01	PARTICIPACIONES FEDERALES	\$77,596,134.46	\$5,664,187.24	\$6,069,435.78	\$8,698,136.15	\$5,968,883.43	\$8,912,489.76	\$5,566,397.86	\$5,613,766.30	\$5,924,320.01	\$6,535,732.05	\$5,984,410.59	\$5,306,401.13	\$7,351,974.16	\$77,596,134.46	\$0.00
81-02	OTROS INGRESOS	\$4,005,877.64	\$0.00	\$0.00	\$730,620.00	\$5,708.00	\$678,346.00	\$499,423.00	\$0.00	\$802,440.00	\$294,964.00	\$292,084.00	\$702,292.64	\$0.00	\$4,005,877.64	\$0.00
81-02-05	FEIEF	\$409,299.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$409,299.64	\$0.00	\$409,299.64	\$0.00
81-02-06	RECAUDACION IMPUESTO SOBR	\$3,596,578.00	\$0.00	\$0.00	\$730,620.00	\$5,708.00	\$678,346.00	\$499,423.00	\$0.00	\$802,440.00	\$294,964.00	\$292,084.00	\$292,993.00	\$0.00	\$3,596,578.00	\$0.00
82	Aportaciones	\$141,808,251.16	\$0.00	\$13,628,206...	\$13,613,693...	\$13,609,909...	\$13,614,983.17	\$13,612,707...	\$13,612,707...	\$13,612,707...	\$13,611,421.79	\$13,612,744...	\$13,612,744...	\$5,666,425.30	\$141,808,251.16	\$0.00
82-02	APORTACIONES FEDERALES	\$141,808,251.16	\$0.00	\$13,628,206...	\$13,613,693...	\$13,609,909...	\$13,614,983.17	\$13,612,707...	\$13,612,707...	\$13,612,707...	\$13,611,421.79	\$13,612,744...	\$13,612,744...	\$5,666,425.30	\$141,808,251.16	\$0.00
82-02-001	FONDO PARA LA INFRAESTRUC1	\$107,802,823.53	\$0.00	\$10,791,500...	\$10,780,007...	\$10,777,011...	\$10,779,899.97	\$10,779,226...	\$10,779,226...	\$10,779,226...	\$10,778,209.14	\$10,779,256...	\$10,779,256...	\$0.00	\$107,802,823.53	\$0.00
82-02-002	FONDO PARA EL FORTALECIMIE	\$34,005,427.63	\$0.00	\$2,836,706.40	\$2,833,685.47	\$2,832,897.92	\$2,835,083.20	\$2,833,480.19	\$2,833,480.19	\$2,833,480.19	\$2,833,212.65	\$2,833,488.06	\$2,833,488.06	\$5,666,425.30	\$34,005,427.63	\$0.00



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Total	\$225,982,872.50	\$5,923,086.74	\$19,985,113.14	\$23,344,952.63	\$19,630,490.45	\$23,253,373.91	\$19,782,005.33	\$19,483,001.39	\$20,627,841.41	\$20,665,634.42	\$20,156,444.09	\$19,861,578.24	\$13,269,350.75	\$225,982,872.50	\$0.00