



MUNICIPIO DE CUETZALAN DEL PROGRESO

Estado de Puebla

Estado Analítico Mensual de Ingresos

Al 31/dic./2022

Usr: supervisor

Rep: rptAnaliticoPresupuestoIngresos

Fecha y 07/feb./2023

hora de Impresión 02:29 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	\$1,384,613.00	\$76,357.00	\$150,551.00	\$270,119.00	\$195,048.00	\$128,612.00	\$100,543.00	\$79,177.00	\$92,974.00	\$59,480.00	\$54,292.00	\$83,091.00	\$94,369.00	\$1,384,613.00	\$0.00
12-01	Predial	\$1,384,613.00	\$76,357.00	\$150,551.00	\$270,119.00	\$195,048.00	\$128,612.00	\$100,543.00	\$79,177.00	\$92,974.00	\$59,480.00	\$54,292.00	\$83,091.00	\$94,369.00	\$1,384,613.00	\$0.00
12-01-01	Urbano	\$526,526.00	\$30,660.00	\$70,479.00	\$109,703.00	\$76,237.00	\$43,937.00	\$35,926.00	\$28,079.00	\$40,070.00	\$24,679.00	\$18,453.00	\$23,149.00	\$25,154.00	\$526,526.00	\$0.00
12-01-02	Rústico	\$858,087.00	\$45,697.00	\$80,072.00	\$160,416.00	\$118,811.00	\$84,675.00	\$64,617.00	\$51,098.00	\$52,904.00	\$34,801.00	\$35,839.00	\$59,942.00	\$69,215.00	\$858,087.00	\$0.00
43	Derechos por prestación de servicios	\$2,821,990.84	\$187,188.50	\$188,596.00	\$332,765.60	\$145,171.50	\$143,188.65	\$169,121.00	\$138,217.00	\$152,242.00	\$359,780.05	\$111,566.14	\$811,005.50	\$83,148.90	\$2,821,990.84	\$0.00
43-01	Por obras materiales	\$882.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$882.00	\$0.00
43-05	Por la expedición de certificados, c	\$92,495.00	\$13,445.00	\$10,725.00	\$11,985.00	\$2,260.00	\$340.00	\$170.00	\$11,650.00	\$9,700.00	\$7,120.00	\$8,500.00	\$10,150.00	\$6,450.00	\$92,495.00	\$0.00
43-06	Por los servicios prestados por los	\$172,179.50	\$17,958.00	\$12,723.00	\$12,429.50	\$11,949.00	\$14,550.00	\$15,615.00	\$16,287.00	\$13,734.00	\$15,027.00	\$18,156.00	\$13,863.00	\$9,888.00	\$172,179.50	\$0.00
43-07	Por servicios de panteones	\$534,012.50	\$52,006.50	\$19,391.00	\$69,631.00	\$42,370.50	\$36,843.50	\$47,321.50	\$25,395.50	\$73,130.00	\$26,863.00	\$35,215.50	\$72,427.00	\$33,417.50	\$534,012.50	\$0.00
43-08	Por servicios del Departamento de l	\$107,618.00	\$25,577.50	\$1,573.00	\$55,323.50	\$7,339.00	\$7,897.00	\$5,486.50	\$1,560.00	\$1,717.00	\$543.50	\$215.00	\$0.00	\$386.00	\$107,618.00	\$0.00
43-08-001	servicios de proteccion civil	\$107,618.00	\$25,577.50	\$1,573.00	\$55,323.50	\$7,339.00	\$7,897.00	\$5,486.50	\$1,560.00	\$1,717.00	\$543.50	\$215.00	\$0.00	\$386.00	\$107,618.00	\$0.00
43-09	Servicios de recolección, transport	\$2,070.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,070.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,070.00	\$0.00
43-12	Expedición de licencias, permisos c	\$95,807.60	\$0.00	\$8,332.00	\$17,146.50	\$0.00	\$26,203.15	\$0.00	\$0.00	\$0.00	\$41,447.15	\$2,434.80	\$244.00	\$0.00	\$95,807.60	\$0.00
43-13	Anuncios comerciales y publicidad	\$1,776.00	\$0.00	\$88.00	\$44.00	\$0.00	\$1,356.00	\$0.00	\$0.00	\$0.00	\$0.00	\$288.00	\$0.00	\$0.00	\$1,776.00	\$0.00
43-15	Ocupación y uso de espacios del p	\$963,361.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,229.00	\$2,985.00	\$239,098.00	\$11,649.00	\$690,803.00	\$2,597.00	\$963,361.00	\$0.00
43-18	servicio de agua potable	\$429,500.50	\$50,702.50	\$65,192.00	\$90,078.00	\$53,282.00	\$22,811.00	\$30,044.50	\$34,431.50	\$33,114.50	\$11,706.00	\$8,782.50	\$14,136.00	\$15,220.00	\$429,500.50	\$0.00
43-19	refrendos comerciales	\$80,703.60	\$4,959.50	\$9,350.60	\$31,668.50	\$4,608.00	\$7,504.50	\$7,766.00	\$5,841.50	\$2,401.00	\$3,384.00	\$3,220.00	\$0.00	\$0.00	\$80,703.60	\$0.00
43-20	Expedicion de Constancias	\$341,585.14	\$22,539.50	\$60,421.40	\$44,459.60	\$23,363.00	\$25,683.50	\$62,717.50	\$24,670.50	\$15,460.50	\$14,591.40	\$23,105.34	\$9,382.50	\$15,190.40	\$341,585.14	\$0.00
51	Productos	\$214,010.00	\$40,660.00	\$26,810.00	\$31,300.00	\$19,020.00	\$11,940.00	\$14,110.00	\$14,280.00	\$15,620.00	\$6,440.00	\$13,380.00	\$9,810.00	\$10,640.00	\$214,010.00	\$0.00
51-01	Por venta o expedición de formas o	\$113,735.00	\$30,450.00	\$18,435.00	\$21,915.00	\$16,850.00	\$11,470.00	\$13,935.00	\$0.00	\$0.00	\$680.00	\$0.00	\$0.00	\$0.00	\$113,735.00	\$0.00
51-06	Venta de formatos oficiales	\$100,275.00	\$10,210.00	\$8,375.00	\$9,385.00	\$2,170.00	\$470.00	\$175.00	\$14,280.00	\$15,620.00	\$5,760.00	\$13,380.00	\$9,810.00	\$10,640.00	\$100,275.00	\$0.00
61	Aprovechamientos	\$173,491.74	\$14,318.00	\$12,167.00	\$26,102.50	\$20,105.00	\$10,898.74	\$15,407.00	\$12,065.00	\$13,407.00	\$7,725.50	\$10,227.00	\$9,287.00	\$21,782.00	\$173,491.74	\$0.00
61-02	Multas	\$173,491.74	\$14,318.00	\$12,167.00	\$26,102.50	\$20,105.00	\$10,898.74	\$15,407.00	\$12,065.00	\$13,407.00	\$7,725.50	\$10,227.00	\$9,287.00	\$21,782.00	\$173,491.74	\$0.00
61-02-02	Sanciones	\$173,491.74	\$14,318.00	\$12,167.00	\$26,102.50	\$20,105.00	\$10,898.74	\$15,407.00	\$12,065.00	\$13,407.00	\$7,725.50	\$10,227.00	\$9,287.00	\$21,782.00	\$173,491.74	\$0.00
79	Otros Ingresos	\$21,985.02	\$2,967.31	\$1,144.05	\$950.76	\$1,344.44	\$1,640.50	\$1,916.03	\$1,792.03	\$2,207.25	\$2,334.81	\$1,924.37	\$1,846.94	\$1,916.53	\$21,985.02	\$0.00
79-01	Otros Ingresos, Intereses Ganados	\$21,985.02	\$2,967.31	\$1,144.05	\$950.76	\$1,344.44	\$1,640.50	\$1,916.03	\$1,792.03	\$2,207.25	\$2,334.81	\$1,924.37	\$1,846.94	\$1,916.53	\$21,985.02	\$0.00
79-01-01	INTERESES RAMO 28	\$4,994.13	\$197.86	\$74.17	\$192.18	\$286.76	\$514.05	\$531.31	\$459.82	\$784.97	\$806.47	\$459.20	\$282.45	\$404.89	\$4,994.13	\$0.00
79-01-02	INTERESES RECURSOS PROPIO:	\$120.47	\$4.73	\$2.65	\$1.82	\$2.63	\$2.25	\$2.28	\$3.02	\$14.28	\$53.16	\$28.32	\$2.38	\$2.95	\$120.47	\$0.00
79-01-03	INTERESES FISM	\$74.25	\$0.00	\$0.00	\$0.00	\$0.00	\$74.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74.25	\$0.00
79-01-04	INTERESES FORTAMUN	\$1.21	\$0.00	\$0.00	\$0.00	\$0.00	\$1.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.21	\$0.00
79-01-07	INTERESES FEDERALES	\$20.00	\$1.29	\$1.22	\$1.45	\$1.46	\$1.59	\$0.87	\$1.79	\$1.90	\$1.93	\$2.10	\$2.10	\$2.30	\$20.00	\$0.00
79-01-08	INTERESES DEL FONDO (FISM)	\$16,039.89	\$2,676.93	\$1,019.17	\$694.63	\$974.51	\$1,010.41	\$1,347.58	\$1,278.26	\$1,343.20	\$1,391.81	\$1,376.21	\$1,491.58	\$1,435.60	\$16,039.89	\$0.00
79-01-09	INTERESES DEL FONDO (FORTAI	\$672.39	\$82.91	\$43.41	\$56.62	\$74.96	\$32.26	\$28.68	\$44.12	\$57.52	\$75.99	\$52.69	\$60.92	\$62.31	\$672.39	\$0.00
79-01-10	INTERESES ESTATALES	\$4.58	\$0.00	\$0.00	\$0.02	\$0.03	\$0.01	\$0.76	\$0.02	\$0.02	\$0.08	\$0.00	\$1.64	\$2.00	\$4.58	\$0.00
79-01-13	INTERES PROGRAMA 1+1 ESTAT.	\$0.19	\$0.02	\$0.02	\$0.00	\$0.00	\$0.02	\$0.02	\$0.02	\$0.03	\$0.00	\$0.03	\$0.00	\$0.03	\$0.19	\$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)
79-01-14	INTERES PROGRAMA 1+1 MUNIC	\$0.23	\$0.02	\$0.02	\$0.02	\$0.02	\$0.02	\$0.02	\$0.02	\$0.03	\$0.00	\$0.03	\$0.00	\$0.03	\$0.23	\$0.00
79-01-15	RECURSOS FEDERALES FAFEF I	\$0.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01	\$0.01	\$0.03	\$0.00
79-01-16	INTERES FORT TRANS PERS GEN	\$39.40	\$2.43	\$2.32	\$2.75	\$2.78	\$3.03	\$3.08	\$3.39	\$3.62	\$3.67	\$3.95	\$4.00	\$4.38	\$39.40	\$0.00
79-01-17	INTERES PARTICIPACIONES 2018	\$18.25	\$1.12	\$1.07	\$1.27	\$1.29	\$1.40	\$1.43	\$1.57	\$1.68	\$1.70	\$1.83	\$1.86	\$2.03	\$18.25	\$0.00
81	Participaciones	\$92,350,415.22	\$89,349.36	\$8,660,879.94	\$10,780,086...	\$7,152,484.58	\$11,360,988.59	\$8,358,999.47	\$5,738,911.51	\$6,419,949.43	\$7,008,550.17	\$6,679,163.92	\$5,706,103.45	\$14,394,947.93	\$92,350,415.22	\$0.00
81-01	PARTICIPACIONES FEDERALES	\$92,350,415.22	\$89,349.36	\$8,660,879.94	\$10,780,086...	\$7,152,484.58	\$11,360,988.59	\$8,358,999.47	\$5,738,911.51	\$6,419,949.43	\$7,008,550.17	\$6,679,163.92	\$5,706,103.45	\$14,394,947.93	\$92,350,415.22	\$0.00
81-01-01	PARTICIPACIONES FEDERALES	\$92,350,415.22	\$89,349.36	\$8,660,879.94	\$10,780,086...	\$7,152,484.58	\$11,360,988.59	\$8,358,999.47	\$5,738,911.51	\$6,419,949.43	\$7,008,550.17	\$6,679,163.92	\$5,706,103.45	\$14,394,947.93	\$92,350,415.22	\$0.00
82	Aportaciones	\$163,806,206.90	\$0.00	\$15,726,440...	\$15,786,287...	\$15,756,628...	\$15,755,565.27	\$15,757,558...	\$15,758,037...	\$15,759,263...	\$15,760,766.66	\$15,758,618...	\$15,765,793...	\$6,221,246.20	\$163,806,206.90	\$0.00
82-02	APORTACIONES FEDERALES	\$163,806,206.90	\$0.00	\$15,726,440...	\$15,786,287...	\$15,756,628...	\$15,755,565.27	\$15,757,558...	\$15,758,037...	\$15,759,263...	\$15,760,766.66	\$15,758,618...	\$15,765,793...	\$6,221,246.20	\$163,806,206.90	\$0.00
82-02-001	FONDO PARA LA INFRAESTRUCT	\$126,489,599.79	\$0.00	\$12,647,331...	\$12,647,164...	\$12,647,465...	\$12,646,604.67	\$12,648,207...	\$12,648,591...	\$12,649,575...	\$12,650,782.49	\$12,649,058...	\$12,654,817...	\$0.00	\$126,489,599.79	\$0.00
82-02-002	FONDO PARA EL FORTALECIMIE	\$37,316,607.11	\$0.00	\$3,079,108.93	\$3,139,123.41	\$3,109,163.10	\$3,108,960.60	\$3,109,351.18	\$3,109,445.65	\$3,109,687.54	\$3,109,984.17	\$3,109,560.32	\$3,110,976.01	\$6,221,246.20	\$37,316,607.11	\$0.00
83	Convenios	\$270,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270,000.00	\$0.00	\$270,000.00	\$0.00
83-01	CONVENIOS CON EL ESTADO	\$270,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270,000.00	\$0.00	\$270,000.00	\$0.00
Total		\$261,042,712.72	\$410,840.17	\$24,766,588.45	\$27,227,612.72	\$23,289,802.38	\$27,412,833.75	\$24,417,655.28	\$21,742,480.07	\$22,455,663.07	\$23,205,077.19	\$22,629,172.08	\$22,656,937.00	\$20,828,050.56	\$261,042,712.72	\$0.00