



Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE YEHUALTEPEC Puebla

Estado Analítico Mensual de Ingresos Al 31/mar/2024

Fecha y hora de Impresión | 16/may/2024
02:07 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	\$1,200,000.00	\$89,877.00	\$142,648.00	\$197,867.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$430,392.00	\$769,608.00
12-01	PREDIAL	\$1,200,000.00	\$89,877.00	\$142,648.00	\$197,867.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$430,392.00	\$769,608.00
12-01-01	PREDIAL	\$1,200,000.00	\$89,877.00	\$142,648.00	\$197,867.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$430,392.00	\$769,608.00
17	Accesorios de Impuestos	\$79,416.22	\$7,259.00	\$4,863.00	\$3,188.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,310.00	\$64,106.22
17-1	ACCESORIOS	\$79,416.22	\$7,259.00	\$4,863.00	\$3,188.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,310.00	\$64,106.22
17-1-001	IMPUESTOOS	\$79,416.22	\$7,259.00	\$4,863.00	\$3,188.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,310.00	\$64,106.22
41	Derechos por el uso, goce, aprovecha	\$14,024.34	\$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	\$14,024.34
41-1	MERCADOS	\$7,500.00	\$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	\$7,500.00
41-1-03	ESPACIOS EN PORTALES Y ÁRE.	\$7,500.00	\$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	\$7,500.00
41-2	PANTEONES	\$6,524.34	\$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	\$6,524.34
41-2-21	SERVICIO DE PANTEONES	\$6,524.34	\$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	\$6,524.34
43	Derechos por prestación de servicios	\$1,446,230.98	\$346,456.00	\$115,687.54	\$82,827.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$544,971.21	\$901,259.77
43-10	DERECHOS DE ALUMBRADO PUBL	\$5,000.00	\$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	\$5,000.00
43-10-01	DERECHOS DE ALUMBRADO PUI	\$5,000.00	\$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	\$5,000.00
43-2	ASEO PÚBLICO	\$250,000.00	\$6,310.00	\$14,766.04	\$5,222.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,298.21	\$223,701.79
43-2-09	RECOLECCIÓN DE DESECHOS S	\$250,000.00	\$6,310.00	\$14,766.04	\$5,222.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,298.21	\$223,701.79
43-4	CERTIFICACIONES, CONSTANCIAS	\$157,294.00	\$8,190.00	\$22,155.00	\$7,855.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,200.00	\$119,094.00
43-4-05	EXPEDICIÓN DE CERTIFICACION	\$157,294.00	\$8,190.00	\$22,155.00	\$7,855.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,200.00	\$119,094.00
43-5	LICENCIAS Y PERMISOS	\$383,936.98	\$25,089.00	\$13,549.00	\$12,996.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,634.50	\$332,302.48
43-5-12	EJECUCIÓN DE OBRAS PÚBLICA	\$60,000.00	\$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	\$60,000.00
43-5-16	EXPEDICIÓN LICENCIAS BEBIDA	\$91,485.62	\$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	\$91,485.62
43-5-25	PERMISOS PARA ANUNCIOS Y P	\$45,000.00	\$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	\$45,000.00
43-5-26	EXPEDICION DE CONSTANCIAS `	\$187,451.36	\$25,089.00	\$13,549.00	\$12,996.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,634.50	\$135,816.86
43-6	AGUA POTABLE, DRENAJE Y ALCAN	\$445,000.00	\$275,467.00	\$36,317.50	\$32,254.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$344,038.50	\$100,961.50
43-6-13	SERVICIOS DE AGUA POTABLE	\$350,000.00	\$275,467.00	\$36,317.50	\$32,254.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$344,038.50	\$5,961.50
43-6-14	DRENAJE	\$95,000.00	\$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	\$95,000.00
43-7	REGISTRO CIVIL	\$150,000.00	\$31,400.00	\$28,900.00	\$24,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,800.00	\$65,200.00
43-7-05	DERECHOS DE REGISTRO CIVIL	\$150,000.00	\$31,400.00	\$28,900.00	\$24,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,800.00	\$65,200.00
43-9	SERVICIOS	\$55,000.00	\$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	\$55,000.00
43-9-06	SERVICIO DE SANITARIOS PUBL	\$55,000.00	\$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	\$55,000.00
51	Productos	\$409,708.16	\$22,107.00	\$34,481.00	\$24,236.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,824.50	\$328,883.66
51-01	Productos	\$409,708.16	\$22,107.00	\$34,481.00	\$24,236.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,824.50	\$328,883.66
51-01-01	PRODUCTOS	\$409,708.16	\$22,107.00	\$34,481.00	\$24,236.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,824.50	\$328,883.66
51-01-01-01	OBRAS MATERIALES	\$7,318.00	\$7,657.00	\$6,516.00	\$8,371.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,544.50	-\$15,226.50
51-01-01-02	VENTA DE FORMATOS REGISTF	\$370,390.16	\$14,450.00	\$27,965.00	\$15,865.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,280.00	\$312,110.16



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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)
51-01-01- ---	INSCRIPCION A PADRON DE CC	\$32,000.00	\$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	\$32,000.00
61	Aprovechamientos	\$61,506.26	\$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	\$61,506.26
61-02	Multas	\$6,916.80	\$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	\$6,916.80
61-02-01	Multas	\$6,916.80	\$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	\$6,916.80
61-09	Otros Aprovechamientos	\$54,589.46	\$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	\$54,589.46
61-09-1	Otros Aprovechamientos	\$54,589.46	\$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	\$54,589.46
61-09-1- ---	OTROS APROVECHAMIENTOS	\$54,589.46	\$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	\$54,589.46
79	Otros Ingresos	\$0.00	\$105.07	\$5,681.30	\$4,556.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,342.98	-\$10,342.98
79-01	Otros Ingresos, Intereses Ganados	\$0.00	\$105.07	\$5,681.30	\$4,556.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,342.98	-\$10,342.98
79-01-001	Intereses Bancarios Participaciones	\$0.00	\$4.04	\$1.29	\$18.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23.67	-\$23.67
79-01-002	Intereses Bancarios FISM	\$0.00	\$61.87	\$3,395.12	\$2,724.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,181.92	-\$6,181.92
79-01-003	Intereses Bancarios FORTAMUN	\$0.00	\$39.03	\$2,284.75	\$1,812.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,136.58	-\$4,136.58
79-01-004	Intereses Recursos Propios	\$0.00	\$0.13	\$0.14	\$0.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.81	-\$0.81
81	Participaciones	\$40,454,302.00	\$63,291.61	\$3,547,894.53	\$4,358,214.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,969,400.35	\$32,484,901.65
81-01	FONDO GENERAL DE PARTICIPACIONES	\$40,454,302.00	\$63,291.61	\$3,547,894.53	\$4,358,214.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,969,400.35	\$32,484,901.65
81-01-01	FONDO GENERAL DE PARTICIPACIONES	\$34,736,722.00	\$0.00	\$3,547,894.53	\$4,358,214.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,906,108.74	\$26,830,613.26
81-01-02	FONDO DE FOMENTO MUNICIPAL	\$702,973.00	\$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	\$702,973.00
81-01-03	FONDO DE GASOLINAS	\$692,275.00	\$63,291.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,291.61	\$628,983.39
81-01-04	FONDO DE COMPENSACION	\$400,017.54	\$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	\$400,017.54
81-01-05	FONDO DE FISCALIZACION Y RECURSOS	\$719,953.00	\$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	\$719,953.00
81-01-07	FONDO DE ISR	\$1,758,876.00	\$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	\$1,758,876.00
81-01-09	IMPUESTO SOBRE AUTOMOVILES	\$726,961.00	\$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	\$726,961.00
81-01-10	IMPUESTO SOBRE LA RENTA PERSONAL	\$104,950.00	\$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	\$104,950.00
81-01-11	IMPUESTO APLICADO A LA CERVEZA, LICOR	\$517,380.00	\$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	\$517,380.00
81-01-15	FONDO DE COMPENSACION DE SERVIDORES	\$88,008.46	\$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	\$88,008.46
81-01-16	IMPUESTO ESTATAL SOBRE LOS RENDIDOS	\$6,186.00	\$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	\$6,186.00
82	Aportaciones	\$53,782,532.00	\$0.00	\$4,983,553.55	\$4,983,553.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,967,107.10	\$43,815,424.90
82-01	FAISMUN	\$30,100,553.00	\$0.00	\$3,010,055.30	\$3,010,055.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,020,110.60	\$24,080,442.40
82-02	FORTAMUN-DF	\$23,681,979.00	\$0.00	\$1,973,498.25	\$1,973,498.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,946,996.50	\$19,734,982.50
83	Convenios	\$2,096,000.00	\$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	\$2,096,000.00
83-11	OTROS CONVENIOS	\$2,096,000.00	\$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	\$2,096,000.00
Total		\$99,543,719.96	\$529,095.68	\$8,834,808.92	\$9,654,443.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,018,348.14	\$80,525,371.82