



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE YAONÁHUAC
ESTADO DE PUEBLA
Estado Analítico Mensual de Ingresos
Al 30/sep./2019

Fecha y hora de Impresión | 01/nov./2019
02:03 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	\$452,841.50	\$29,950.00	\$26,220.00	\$42,005.50	\$30,086.00	\$16,382.00	\$33,275.00	\$27,331.00	\$46,114.00	\$19,748.00	\$0.00	\$0.00	\$0.00	\$271,111.50	\$181,730.00
12-01	PREDIAL	\$452,841.50	\$29,950.00	\$26,220.00	\$42,005.50	\$30,086.00	\$16,382.00	\$33,275.00	\$27,331.00	\$46,114.00	\$19,748.00	\$0.00	\$0.00	\$0.00	\$271,111.50	\$181,730.00
12-01-001	PREDIAL URBANOS	\$160,000.00	\$2,394.50	\$5,767.00	\$10,757.50	\$7,705.50	\$3,192.50	\$4,210.50	\$3,656.00	\$8,266.50	\$3,004.50	\$0.00	\$0.00	\$0.00	\$48,954.50	\$111,045.50
12-01-002	PREDIAL RÚSTICOS	\$150,000.00	\$8,921.00	\$4,160.00	\$18,253.00	\$11,068.50	\$7,709.50	\$7,830.50	\$7,552.00	\$10,299.00	\$3,968.00	\$0.00	\$0.00	\$0.00	\$79,761.50	\$70,238.50
12-01-006	PREDIAL REZAGOS URBANOS	\$49,942.00	\$4,448.00	\$5,198.00	\$4,358.00	\$6,820.00	\$828.50	\$7,263.00	\$7,256.50	\$10,181.00	\$3,581.00	\$0.00	\$0.00	\$0.00	\$49,934.00	\$8.00
12-01-007	PREDIAL REZAGOS RUSTICO	\$92,899.50	\$14,186.50	\$11,095.00	\$8,637.00	\$4,492.00	\$4,651.50	\$13,971.00	\$8,866.50	\$17,367.50	\$9,194.50	\$0.00	\$0.00	\$0.00	\$92,461.50	\$438.00
41	Derechos por el uso, goce, aprovecha	\$306,263.00	\$6,271.50	\$9,520.00	\$9,789.50	\$40,739.50	\$21,725.00	\$11,720.00	\$42,150.00	\$3,245.00	\$3,250.00	\$0.00	\$0.00	\$0.00	\$148,410.50	\$157,852.50
41-01	MERCADOS	\$270,350.00	\$600.00	\$9,220.00	\$7,190.00	\$39,200.00	\$19,325.00	\$10,770.00	\$40,300.00	\$1,295.00	\$850.00	\$0.00	\$0.00	\$0.00	\$128,750.00	\$141,600.00
41-01-001	PUESTOS FIJOS EN MERCADOS	\$3,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,550.00	\$350.00	\$1,000.00	\$850.00	\$0.00	\$0.00	\$0.00	\$3,750.00	\$150.00
41-01-002	TIANGUIS	\$5,135.00	\$600.00	\$220.00	\$390.00	\$380.00	\$175.00	\$220.00	\$2,950.00	\$145.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,080.00	\$55.00
41-01-003	PUESTOS FIJOS EN PLAZAS, CAI	\$68,224.00	\$0.00	\$9,000.00	\$0.00	\$2,550.00	\$0.00	\$600.00	\$1,250.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,450.00	\$54,774.00
41-01-004	PUESTOS SEMIFIJOS EN PLAZAS	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$300.00
41-01-006	VENEDORES AMBULANTES O E	\$86,320.00	\$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	\$86,320.00
41-01-016	OTROS CONCEPTOS DE MERCA	\$101.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$1.00
41-01-017	JUEGOS MECANICOS	\$106,170.00	\$0.00	\$0.00	\$6,800.00	\$36,270.00	\$19,150.00	\$8,200.00	\$35,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,170.00	\$0.00
41-02	PANTEONES	\$35,913.00	\$5,671.50	\$300.00	\$2,599.50	\$1,539.50	\$2,400.00	\$950.00	\$1,850.00	\$1,950.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$19,660.50	\$16,252.50
41-02-001	TRASLADO DE CADAVERES FUE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
41-02-002	INHUMACION	\$7,289.00	\$0.00	\$0.00	\$799.50	\$1,539.50	\$2,100.00	\$0.00	\$1,250.00	\$950.00	\$600.00	\$0.00	\$0.00	\$0.00	\$7,239.00	\$50.00
41-02-003	REFRENDO ANUAL	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$200.00
41-02-005	CONSTRUCCION DE MONUMENT	\$14,560.00	\$4,791.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$450.00	\$600.00	\$500.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$9,941.00	\$4,619.00
41-02-006	TRASLADO DE CADAVERES EN E	\$12,064.00	\$880.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$880.50	\$11,183.50
41-02-008	PERPETUIDAD	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00
41-02-017	SERVICIOS DE VELATORIO, CAR	\$200.00	\$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	\$200.00
43	Derechos por prestación de servicios	\$1,319,551.50	\$22,288.50	\$26,577.00	\$31,361.00	\$25,707.50	\$27,446.00	\$44,617.00	\$58,484.00	\$93,823.00	\$38,279.00	\$0.00	\$0.00	\$0.00	\$368,583.00	\$950,968.50
43-02	ASEO PÚBLICO	\$25,672.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$400.00	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.00	\$23,472.00
43-02-001	RECOLECCIÓN DE BASURA EN A	\$22,672.00	\$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	\$22,672.00
43-02-002	RECOLECCIÓN DE BASURA EN A	\$3,000.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$400.00	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.00	\$800.00
43-04	CERTIFICACIONES, CONSTANCIAS	\$253,240.00	\$700.00	\$1,900.00	\$2,140.00	\$1,730.00	\$4,400.00	\$3,030.00	\$1,660.00	\$2,700.00	\$900.00	\$0.00	\$0.00	\$0.00	\$19,160.00	\$234,080.00
43-04-001	COPIAS DE DOCUMENTOS EXIST	\$88,608.00	\$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	\$88,608.00
43-04-002	EXPEDICIÓN DE CERTIF. DE RES	\$80,184.00	\$650.00	\$1,700.00	\$2,090.00	\$1,260.00	\$3,800.00	\$1,620.00	\$960.00	\$1,700.00	\$900.00	\$0.00	\$0.00	\$0.00	\$14,680.00	\$65,504.00
43-04-004	CONSTANCIAS Y REFRENDOS P.	\$30,056.00	\$50.00	\$200.00	\$50.00	\$470.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,370.00	\$28,686.00
43-04-005	OTRAS CERTIFICACIONES Y COI	\$54,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,410.00	\$700.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,110.00	\$51,282.00
43-05	LICENCIAS Y PERMISOS	\$74,768.50	\$2,981.50	\$10,464.00	\$1,591.00	\$3,185.00	\$2,705.50	\$2,110.00	\$4,141.00	\$1,050.00	\$3,080.00	\$0.00	\$0.00	\$0.00	\$31,308.00	\$43,460.50
43-05-001	PERMISOS DE CONSTRUCCIÓN,	\$10,932.50	\$916.00	\$4,764.00	\$541.00	\$1,735.00	\$605.50	\$0.00	\$1,871.00	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00	\$10,882.50	\$50.00
43-05-002	REMODELACIÓN DE BARDAS Y F	\$1,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320.00	\$480.00	\$480.00	\$320.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$100.00



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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)
43-05-003	DEMOLICIÓN DE CONSTRUCCIO	\$600.00	\$0.00	\$550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00	\$50.00
43-05-004	ASIGNACIÓN DE NÚMERO OFICI	\$18,668.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,630.00	\$315.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,945.00	\$16,723.00
43-05-005	ALINEACIÓN Y USO DE SUELO	\$9,600.00	\$1,600.00	\$1,050.00	\$1,050.00	\$1,250.00	\$1,100.00	\$160.00	\$475.00	\$570.00	\$2,310.00	\$0.00	\$0.00	\$0.00	\$9,565.00	\$35.00
43-05-006	RENOVACIÓN DE LICENCIAS DE	\$1,700.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$100.00
43-05-010	PERMISOS PARA FRACCIONAMII	\$3,000.00	\$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	\$3,000.00
43-05-012	OTROS CONCEPTOS DE PERMIS	\$1,000.00	\$465.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$465.50	\$534.50
43-05-013	LICENCIAS, PERMISOS O AUTOR	\$9,568.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$8,568.00
43-05-014	LICENCIAS, PERMISOS O AUTOR	\$13,500.00	\$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	\$13,500.00
43-05-018	REVALIDACIÓN ANUAL DE LICEN	\$3,000.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$500.00
43-05-026	LICENCIAS DE FUNCIONAMIENTC	\$1,500.00	\$0.00	\$0.00	\$0.00	\$200.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$300.00
43-06	AGUA POTABLE, DRENAJE Y ALCANALIA	\$745,176.00	\$10,837.00	\$5,348.00	\$14,290.00	\$7,722.50	\$6,615.50	\$27,427.00	\$29,658.00	\$57,673.00	\$18,849.00	\$0.00	\$0.00	\$0.00	\$178,420.00	\$566,756.00
43-06-001	USO DOMÉSTICO DE AGUA POT,	\$32,500.00	\$1,812.00	\$1,106.00	\$6,446.00	\$834.00	\$186.00	\$2,236.00	\$1,519.00	\$1,054.00	\$372.00	\$0.00	\$0.00	\$0.00	\$15,565.00	\$16,935.00
43-06-002	USO COMERCIAL DE AGUA POT/	\$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
43-06-003	USO INDUSTRIAL DE AGUA POT/	\$3,000.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$1,600.00
43-06-004	USO DOMÉSTICO DE DRENAJE Y	\$4,100.00	\$0.00	\$0.00	\$410.00	\$0.00	\$0.00	\$3,280.00	\$410.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,100.00	\$0.00
43-06-007	AGUA POTABLE REZAGOS	\$47,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$372.00	\$0.00	\$0.00	\$0.00	\$0.00	\$372.00	\$46,628.00
43-06-010	RECONEXIÓN A LA RED DE AGU,	\$15,782.00	\$5,304.00	\$1,368.00	\$0.00	\$1,640.00	\$1,640.00	\$4,100.00	\$1,230.00	\$0.00	\$410.00	\$0.00	\$0.00	\$0.00	\$15,692.00	\$90.00
43-06-011	RECONEXIÓN A LA TUBERÍA DE	\$16,758.00	\$768.00	\$0.00	\$410.00	\$410.00	\$0.00	\$11,890.00	\$3,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,758.00	\$0.00
43-06-013	OTROS CONCEPTOS DE AGUA F	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	\$2,005.00	\$2,458.00	\$115.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,698.00	\$302.00
43-06-014	CONSTANCIAS EMITIDAS POR O	\$616,036.00	\$2,753.00	\$2,674.00	\$6,824.00	\$4,638.50	\$4,469.50	\$3,916.00	\$20,761.00	\$56,132.00	\$17,667.00	\$0.00	\$0.00	\$0.00	\$119,835.00	\$496,201.00
43-07	REGISTRO CIVIL	\$219,795.00	\$6,800.00	\$8,665.00	\$13,140.00	\$12,870.00	\$13,525.00	\$11,650.00	\$22,625.00	\$32,000.00	\$15,450.00	\$0.00	\$0.00	\$0.00	\$136,725.00	\$83,070.00
43-07-001	REGISTRO DE NACIMIENTO	\$22,720.00	\$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	\$22,720.00
43-07-002	REGISTRO DE MATRIMONIO	\$10,000.00	\$100.00	\$0.00	\$0.00	\$1,385.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,985.00	\$7,015.00
43-07-003	CERTIFICADO DE DEFUNCIÓN	\$10,000.00	\$200.00	\$135.00	\$270.00	\$405.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,010.00	\$6,990.00
43-07-004	OTROS CONCEPTOS DE REGIST	\$10,000.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00	\$750.00	\$9,250.00
43-07-005	ACTA DE DIVORCIO	\$200.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
43-07-009	ACTA DE DEFUNCION	\$10,000.00	\$100.00	\$200.00	\$0.00	\$270.00	\$810.00	\$0.00	\$0.00	\$250.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$2,630.00	\$7,370.00
43-07-010	ORDEN DE INHUMACION	\$10,000.00	\$400.00	\$135.00	\$270.00	\$675.00	\$810.00	\$500.00	\$3,000.00	\$750.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$7,540.00	\$2,460.00
43-07-012	PRESENTACION MATRIMONIAL	\$10,000.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$8,500.00
43-07-013	RECONOCIMIENTO DE HIJOS	\$10,000.00	\$100.00	\$100.00	\$1,485.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$2,185.00	\$7,815.00
43-07-015	EXTRACTO DE NACIMIENTO	\$106,875.00	\$5,500.00	\$7,860.00	\$8,370.00	\$8,650.00	\$8,920.00	\$9,400.00	\$19,375.00	\$26,750.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$106,825.00	\$50.00
43-07-018	EXTRACTO DE MATRIMONIO	\$10,000.00	\$200.00	\$235.00	\$675.00	\$540.00	\$675.00	\$750.00	\$0.00	\$2,000.00	\$250.00	\$0.00	\$0.00	\$0.00	\$5,325.00	\$4,675.00
43-07-019	EXTRACTO DE DEFUNCION	\$10,000.00	\$100.00	\$0.00	\$270.00	\$945.00	\$810.00	\$1,000.00	\$250.00	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$3,875.00	\$6,125.00
43-10	ESTACIONAMIENTO DE VEHÍCULO:	\$900.00	\$770.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$770.00	\$130.00
43-10-001	ESTACIONAMIENTO PERMANEN'	\$300.00	\$220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220.00	\$80.00



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43-10-002	ESTACIONAMIENTO DE VEHÍCUL	\$600.00	\$550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00	\$50.00
44	Otros Derechos	\$39,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$510.00	\$0.00	\$0.00	\$0.00	\$510.00	\$38,890.00
44-01	OTROS INGRESOS	\$39,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$510.00	\$0.00	\$0.00	\$0.00	\$510.00	\$38,890.00
51	Productos	\$158,460.00	\$6,700.00	\$8,930.00	\$9,660.00	\$10,005.00	\$10,465.00	\$27,000.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,260.00	\$80,200.00
51-08	VENTA DE FORMATOS OFICIALES	\$158,460.00	\$6,700.00	\$8,930.00	\$9,660.00	\$10,005.00	\$10,465.00	\$27,000.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,260.00	\$80,200.00
51-08-001	VENTA FTOS. OFICIALES	\$125,960.00	\$6,700.00	\$8,930.00	\$9,660.00	\$10,005.00	\$10,465.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,760.00	\$80,200.00
51-08-002	BASES PARA LICITACION DE OBI	\$32,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,000.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,500.00	\$0.00
61	Aprovechamientos	\$47,052.00	\$4.04	\$2.21	\$6,620.00	\$4,060.00	\$6,462.76	\$3,110.00	\$13,774.00	\$5,338.00	\$7,238.00	\$0.00	\$0.00	\$0.00	\$46,609.01	\$442.99
61-02	Multas	\$46,974.00	\$0.00	\$0.00	\$6,620.00	\$4,060.00	\$6,410.00	\$3,110.00	\$13,774.00	\$5,338.00	\$7,238.00	\$0.00	\$0.00	\$0.00	\$46,550.00	\$424.00
61-02-01	MULTAS SEGURIDAD PUBLICA	\$46,974.00	\$0.00	\$0.00	\$6,620.00	\$4,060.00	\$6,410.00	\$3,110.00	\$13,774.00	\$5,338.00	\$7,238.00	\$0.00	\$0.00	\$0.00	\$46,550.00	\$424.00
61-04	Reintegros	\$78.00	\$4.04	\$2.21	\$0.00	\$0.00	\$52.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59.01	\$18.99
61-04-001	INTERES BANCOS OTROS FOND	\$5.00	\$0.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.67	\$4.33
61-04-002	INTERES BANCOS FISM	\$60.00	\$3.37	\$0.00	\$0.00	\$0.00	\$48.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51.45	\$8.55
61-04-003	INTERES BANCOS PARTICIPACI	\$8.00	\$0.00	\$2.21	\$0.00	\$0.00	\$3.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.05	\$1.95
61-04-004	FORTAMUN	\$5.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.84	\$4.16
72	Ingresos por Venta de Bienes y Presta	\$22,060.00	\$1,700.00	\$800.00	\$2,310.00	\$3,800.00	\$3,250.00	\$0.00	\$710.00	\$3,530.00	\$1,950.00	\$0.00	\$0.00	\$0.00	\$18,050.00	\$4,010.00
72-02	OTROS INGRESOS	\$22,060.00	\$1,700.00	\$800.00	\$2,310.00	\$3,800.00	\$3,250.00	\$0.00	\$710.00	\$3,530.00	\$1,950.00	\$0.00	\$0.00	\$0.00	\$18,050.00	\$4,010.00
72-02-001	COOPERACIONES PARA OBRA F	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,900.00	\$3,100.00
72-02-003	PERMISOS DE BAILES	\$1,000.00	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$600.00
72-02-004	PERMISO PARA CORTAR ARBOL	\$7,400.00	\$800.00	\$0.00	\$1,300.00	\$2,000.00	\$1,550.00	\$0.00	\$0.00	\$900.00	\$800.00	\$0.00	\$0.00	\$0.00	\$7,350.00	\$50.00
72-02-005	OTROS	\$1,000.00	\$0.00	\$0.00	\$410.00	\$150.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$860.00	\$140.00
72-02-006	PERMISO PARA CERRAR CALLES	\$5,510.00	\$900.00	\$800.00	\$200.00	\$400.00	\$1,000.00	\$0.00	\$410.00	\$780.00	\$940.00	\$0.00	\$0.00	\$0.00	\$5,430.00	\$80.00
72-02-007	PERMISO PARA EVENTO A DOMI	\$2,150.00	\$0.00	\$0.00	\$200.00	\$1,050.00	\$0.00	\$0.00	\$300.00	\$350.00	\$210.00	\$0.00	\$0.00	\$0.00	\$2,110.00	\$40.00
79	Otros Ingresos	\$5,000.00	\$0.00	\$0.00	\$11.70	\$38.81	\$1.31	\$65.01	\$49.85	\$59.27	\$72.63	\$0.00	\$0.00	\$0.00	\$298.58	\$4,701.42
79-01	Otros Ingresos, Intereses Ganados	\$5,000.00	\$0.00	\$0.00	\$11.70	\$38.81	\$1.31	\$65.01	\$49.85	\$59.27	\$72.63	\$0.00	\$0.00	\$0.00	\$298.58	\$4,701.42
79-01-01	INTERNOS	\$5,000.00	\$0.00	\$0.00	\$11.70	\$38.81	\$1.31	\$65.01	\$49.85	\$59.27	\$72.63	\$0.00	\$0.00	\$0.00	\$298.58	\$4,701.42
79-01-01-001	INTERES BANCOS PARTICIPAC	\$1,000.00	\$0.00	\$0.00	\$3.68	\$5.26	\$0.00	\$3.68	\$0.00	\$0.00	\$4.03	\$0.00	\$0.00	\$0.00	\$16.65	\$983.35
79-01-01-002	INTERES BANCOS RECURSOS I	\$1,000.00	\$0.00	\$0.00	\$0.13	\$0.12	\$0.81	\$0.58	\$0.40	\$0.63	\$1.13	\$0.00	\$0.00	\$0.00	\$3.80	\$996.20
79-01-01-003	INTERES BANCOS FISM	\$1,000.00	\$0.00	\$0.00	\$5.87	\$32.91	\$0.00	\$58.81	\$47.19	\$54.59	\$63.68	\$0.00	\$0.00	\$0.00	\$263.05	\$736.95
79-01-01-004	FORTAMUN	\$1,000.00	\$0.00	\$0.00	\$1.03	\$0.00	\$0.00	\$1.42	\$1.76	\$2.84	\$2.15	\$0.00	\$0.00	\$0.00	\$9.20	\$990.80
79-01-01-005	INTERES BANCOS OTROS FONI	\$1,000.00	\$0.00	\$0.00	\$0.99	\$0.52	\$0.50	\$0.52	\$0.50	\$1.21	\$1.64	\$0.00	\$0.00	\$0.00	\$5.88	\$994.12
81	Participaciones	\$16,921,574.60	\$1,123,388.15	\$1,083,299.15	\$1,541,778.47	\$1,118,921.09	\$1,142,702.97	\$1,364,132.15	\$1,373,216.37	\$1,455,248.15	\$1,259,755.98	\$0.00	\$0.00	\$0.00	\$11,462,442.48	\$5,459,132.12
81-01	FONDO DE DESARROLLO MUNICIF	\$11,102,574.60	\$1,123,388.15	-\$174,163.98	\$1,386,079.50	\$1,118,921.09	\$0.00	\$1,364,132.15	\$1,373,216.37	\$690,475.83	\$1,722,344.34	\$0.00	\$0.00	\$0.00	\$8,604,393.45	\$2,498,181.15
81-02	FONDO PARA INCENTIVAR Y ESTIM	\$2,473,000.00	\$0.00	\$1,002,996.31	\$0.00	\$0.00	\$1,142,702.97	\$0.00	\$0.00	\$326,619.43	-\$838,797.90	\$0.00	\$0.00	\$0.00	\$1,633,520.81	\$839,479.19
81-03	CONTRIBUCIONES MUNICIPALES C	\$1,680,000.00	\$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	\$1,680,000.00



Usr: supervisor
Rep: rptAnalíticoPresupuestoIngresos

MUNICIPIO DE YAONÁHUAC
ESTADO DE PUEBLA
Estado Analítico Mensual de Ingresos
Al 30/sep./2019

Fecha y | 01/nov./2019
hora de Impresión | 02:03 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
81-04	FONDOS PARTICIPABLES	\$290,000.00	\$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	\$290,000.00
81-05	FONDO DE COMPENSACIÓN	\$115,000.00	\$0.00	\$23,878.93	\$10,545.37	\$0.00	\$0.00	\$0.00	\$0.00	\$34,723.62	\$22,971.71	\$0.00	\$0.00	\$0.00	\$92,119.63	\$22,880.37
81-06	FONDO DE FISCALIZACIÓN	\$300,000.00	\$0.00	\$80,600.99	\$18,948.06	\$0.00	\$0.00	\$0.00	\$0.00	\$88,074.90	\$68,102.63	\$0.00	\$0.00	\$0.00	\$255,726.58	\$44,273.42
81-07	FONDO MUNICIPAL DEL IMPUESTO	\$235,000.00	\$0.00	\$23,179.85	\$21,343.67	\$0.00	\$0.00	\$0.00	\$0.00	\$69,180.97	\$43,727.03	\$0.00	\$0.00	\$0.00	\$157,431.52	\$77,568.48
81-08	FONDO DE EXTRACCION DE HIDROCARBUROS	\$10,000.00	\$0.00	\$1,384.05	\$562.87	\$0.00	\$0.00	\$0.00	\$0.00	\$1,887.42	\$1,158.56	\$0.00	\$0.00	\$0.00	\$4,992.90	\$5,007.10
81-09	POR CONCEPTO DE ISABI	\$380,000.00	\$0.00	\$29,060.00	\$28,828.00	\$0.00	\$0.00	\$0.00	\$0.00	\$244,285.98	\$77,205.73	\$0.00	\$0.00	\$0.00	\$379,379.71	\$620.29
81-10	POR RECUPERACION DEL ISR	\$268,000.00	\$0.00	\$96,363.00	\$75,471.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,034.00	\$0.00	\$0.00	\$0.00	\$267,868.00	\$132.00
81-11	FEIEF (FONDO DE ESTABILIZACIÓN)	\$68,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,009.88	\$0.00	\$0.00	\$0.00	\$67,009.88	\$990.12
82	Aportaciones	\$15,523,491.00	\$0.00	\$1,461,328.42	\$1,461,328.42	\$1,461,328.42	\$1,461,328.42	\$1,461,328.42	\$1,461,328.42	\$1,461,328.42	\$1,461,328.42	\$0.00	\$0.00	\$0.00	\$11,690,627.36	\$3,832,863.64
82-01	FISM-DF	\$10,062,250.00	\$0.00	\$1,461,328.42	\$1,006,225.00	\$1,006,225.00	\$1,006,225.00	\$1,006,225.00	\$1,006,225.00	\$1,006,225.00	\$1,006,225.00	\$0.00	\$0.00	\$0.00	\$8,504,903.42	\$1,557,346.58
82-02	FORTAMUN DF	\$5,461,241.00	\$0.00	\$0.00	\$455,103.42	\$455,103.42	\$455,103.42	\$455,103.42	\$455,103.42	\$455,103.42	\$455,103.42	\$0.00	\$0.00	\$0.00	\$3,185,723.94	\$2,275,517.06
83	Convenios	\$25,175,748.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,817,051.00	\$190,450.00	\$0.00	\$1,167,296.32	\$0.00	\$0.00	\$0.00	\$25,174,797.33	\$950.67
83-01	DE COORDINACION	\$190,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,450.00	\$0.00
83-02	UNO MAS UNO ESTATAL	\$1,485,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,485,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,485,000.00	\$0.00
83-03	FAFEF	\$4,673,104.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,673,103.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,673,103.04	\$0.96
83-04	FISE	\$6,394,194.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,226,896.96	\$0.00	\$0.00	\$1,167,296.32	\$0.00	\$0.00	\$0.00	\$6,394,193.28	\$0.72
83-05	REC. FISCALES SFA	\$12,433,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,432,051.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,432,051.01	\$948.99
Total		\$59,971,441.60	\$1,190,302.19	\$2,616,676.78	\$3,104,864.59	\$2,694,686.32	\$2,689,763.46	\$26,762,298.59	\$3,172,993.64	\$3,068,685.84	\$3,959,428.35	\$0.00	\$0.00	\$0.00	\$49,259,699.76	\$10,711,741.84