



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

Municipio de Esperanza
Puebla
Estado Analítico Mensual de Ingresos
Al 30/jun./2022

Fecha y hora de Impresión | 03/mar./2022
10:00 a. 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	\$700,000.00	\$31,502.58	\$160,372.00	\$490,588.00	\$148,029.00	\$30,507.00	\$25,808.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$886,806.58	-\$186,806.58
12-001	PREDIAL	\$700,000.00	\$31,502.58	\$160,372.00	\$490,588.00	\$148,029.00	\$30,507.00	\$25,808.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$886,806.58	-\$186,806.58
12-001-001	PREDIAL URBANO CORRIENTE	\$300,000.00	\$4,786.58	\$94,859.00	\$189,376.00	\$26,655.00	\$18,938.00	\$10,585.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$345,199.58	-\$45,199.58
12-001-002	PREDIAL URBANO REZAGO	\$50,000.00	\$20,389.00	\$28,851.00	\$92,366.00	\$23,451.00	\$6,020.00	\$6,452.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177,529.00	-\$127,529.00
12-001-003	PREDIAL RUSTICO CORRIENTE	\$300,000.00	\$0.00	\$28,192.00	\$175,561.00	\$91,348.00	\$4,559.00	\$5,831.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$305,491.00	-\$5,491.00
12-001-004	RUSTICO REZAGO	\$50,000.00	\$6,327.00	\$8,470.00	\$33,285.00	\$6,575.00	\$990.00	\$2,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,587.00	-\$8,587.00
41	Derechos por el uso, goce, aprovecha	\$150,000.00	\$21,385.00	\$16,718.00	\$17,630.00	\$14,822.00	\$16,101.00	\$12,302.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,958.00	\$51,042.00
41-001	MERCADOS	\$140,000.00	\$20,425.00	\$15,950.00	\$17,630.00	\$13,095.00	\$14,180.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,280.00	\$48,720.00
41-001-001	ESPACIOS TEMPORALES	\$50,000.00	\$2,000.00	\$0.00	\$2,615.00	\$0.00	\$260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,875.00	\$45,125.00
41-001-002	OTROS CONCEPTOS DE MERCA	\$90,000.00	\$18,425.00	\$15,950.00	\$15,015.00	\$13,095.00	\$13,920.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,405.00	\$3,595.00
41-002	PANTEONES	\$10,000.00	\$960.00	\$768.00	\$0.00	\$1,727.00	\$1,921.00	\$2,302.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,678.00	\$2,322.00
41-002-001	PANTEONES	\$10,000.00	\$960.00	\$768.00	\$0.00	\$1,727.00	\$1,921.00	\$2,302.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,678.00	\$2,322.00
43	Derechos por prestación de servicios	\$1,210,000.00	\$622,894.90	\$211,834.55	\$394,601.50	\$63,817.00	\$143,474.50	\$48,328.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,484,950.45	-\$274,950.45
43-1	ALUMBRADO PÚBLICO	\$120,000.00	\$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	\$120,000.00
43-2	ASEO PÚBLICO	\$130,000.00	\$378,165.80	\$52,708.00	\$39,150.00	\$16,980.00	\$47,875.00	\$19,693.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$554,571.80	-\$424,571.80
43-2-1	RECOLECCIÓN DE BASURA DOM	\$30,000.00	\$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	\$30,000.00
43-2-2	RECOLECCIÓN DE BASURA COM	\$40,000.00	\$356,575.80	\$38,850.00	\$19,400.00	\$0.00	\$22,155.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$436,980.80	-\$396,980.80
43-2-3	RECOLECCIÓN DE BASURA INDU	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,508.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,508.00	\$36,492.00
43-2-4	SANITARIOS	\$20,000.00	\$21,590.00	\$13,858.00	\$19,750.00	\$16,980.00	\$22,212.00	\$19,693.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,083.00	-\$94,083.00
43-4	CERTIFICACIONES, CONSTANCIAS	\$70,000.00	\$4,647.00	\$6,319.00	\$7,790.00	\$4,039.00	\$6,897.00	\$7,785.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,477.00	\$32,523.00
43-4-1	COPIAS DE DOCUMENTOS EXIST	\$10,000.00	\$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	\$10,000.00
43-4-2	EXPEDICIÓN DE CERTIF. DE RES	\$20,000.00	\$2,548.00	\$4,080.00	\$3,394.00	\$2,971.00	\$4,659.00	\$5,742.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,394.00	-\$3,394.00
43-4-3	CERTIFICACIONES, CONSTANCI	\$15,000.00	\$288.00	\$1,078.00	\$294.00	\$294.00	\$98.00	\$392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,444.00	\$12,556.00
43-4-4	CONSTANCIAS Y REFRENDOS P	\$10,000.00	\$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	\$10,000.00
43-4-5	CERTIFICACIONES Y CONSTANC	\$5,000.00	\$1,419.00	\$1,161.00	\$3,612.00	\$774.00	\$1,548.00	\$1,357.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,871.00	-\$4,871.00
43-4-6	OTRAS CERTIFICACIONES Y COI	\$5,000.00	\$392.00	\$0.00	\$490.00	\$0.00	\$592.00	\$196.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,670.00	\$3,330.00
43-4-7	DESARROLLO RURAL (GUIAS DE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98.00	\$4,902.00
43-5	LICENCIAS Y PERMISOS	\$460,000.00	\$184,623.10	\$33,291.55	\$156,621.00	\$3,257.00	\$60,020.50	\$1,365.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$439,178.15	\$20,821.85
43-5-01	LICENCIAS Y PERMISOS (OBRAS	\$10,000.00	\$9,099.00	\$732.00	\$1,887.00	\$687.00	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,755.00	-\$2,755.00
43-5-02	ASIGNACION DE NO.OFICIAL, AL	\$30,000.00	\$288.00	\$1,058.00	\$13,990.00	\$480.00	\$120.00	\$430.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,366.00	\$13,634.00
43-5-03	LICENCIAS, PERMISOS Y AUTOR	\$200,000.00	\$168,868.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168,868.00	\$31,132.00
43-5-04	LICENCIAS, REFRENDOS Y CEDU	\$200,000.00	\$2,154.00	\$29,394.50	\$132,744.00	\$2,090.00	\$44,798.00	\$935.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$212,115.50	-\$12,115.50
43-5-05	PERMISOS PARA COLOCACIÓN I	\$20,000.00	\$4,214.10	\$2,107.05	\$8,000.00	\$0.00	\$14,752.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,073.65	-\$9,073.65
43-6	AGUA POTABLE, DRENAJE Y ALCA	\$280,000.00	\$51,411.00	\$108,285.00	\$175,409.00	\$29,714.00	\$18,903.00	\$12,327.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$396,049.00	-\$116,049.00
43-6-01	USO DOMÉSTICO CORRIENTE	\$50,000.00	\$36,960.00	\$85,344.00	\$117,954.00	\$20,394.00	\$13,440.00	\$6,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280,812.00	-\$230,812.00



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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)
43-6-02	USO DOMÉSTICO REZAGO	\$50,000.00	\$5,088.00	\$14,348.00	\$46,716.00	\$8,165.00	\$4,308.00	\$4,452.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,077.00	-\$33,077.00
43-6-03	USO INDUSTRIAL Y COMERCIAL	\$75,000.00	\$3,594.00	\$3,594.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,188.00	\$67,812.00
43-6-04	USO INDUSTRIAL Y COMERCIAL	\$75,000.00	\$0.00	\$0.00	\$0.00	\$385.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$385.00	\$74,615.00
43-6-05	CONEXIONES AGUA POTABLE Y	\$30,000.00	\$5,769.00	\$4,999.00	\$10,739.00	\$770.00	\$1,155.00	\$1,155.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,587.00	\$5,413.00
43-7	REGISTRO CIVIL	\$150,000.00	\$4,048.00	\$11,231.00	\$15,631.50	\$9,827.00	\$9,779.00	\$7,158.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,674.50	\$92,325.50
43-7-1	ELABORACIÓN DE FORMATOS	\$150,000.00	\$4,048.00	\$11,231.00	\$15,631.50	\$9,827.00	\$9,779.00	\$7,158.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,674.50	\$92,325.50
44	Otros Derechos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,650.00	\$9,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,800.00	-\$25,800.00
44-1	OTROS DERECHOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,650.00	\$9,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,800.00	-\$25,800.00
51	Productos	\$150,000.00	\$35,595.00	\$18,841.00	\$22,638.00	\$12,418.00	\$13,324.00	\$9,395.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,211.00	\$37,789.00
51-1	VENTA DE FORMATOS OFICIALES	\$150,000.00	\$35,595.00	\$18,841.00	\$22,638.00	\$12,418.00	\$13,324.00	\$9,395.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,211.00	\$37,789.00
61	Aprovechamientos	\$12,000.00	\$0.00	\$3.50	\$543.00	\$83.65	\$10.65	\$78.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$719.70	\$11,280.30
61-02	Multas	\$12,000.00	\$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	\$12,000.00
61-02-1	FALTAS ADMINISTRATIVAS	\$12,000.00	\$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	\$12,000.00
61-09	Otros Aprovechamientos	\$0.00	\$0.00	\$3.50	\$543.00	\$83.65	\$10.65	\$78.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$719.70	-\$719.70
61-09-3	OTROS INGRESOS	\$0.00	\$0.00	\$3.50	\$543.00	\$83.65	\$10.65	\$78.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$719.70	-\$719.70
79	Otros Ingresos	\$0.00	\$173.24	\$225.61	\$340.59	\$406.44	\$39.20	\$404.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,589.47	-\$1,589.47
79-01	Otros Ingresos, Intereses Ganados	\$0.00	\$173.24	\$225.61	\$340.59	\$406.44	\$39.20	\$404.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,589.47	-\$1,589.47
79-01-001	INTERESES BANCARIOS PARTIC	\$0.00	\$133.24	\$188.26	\$314.08	\$380.28	\$0.00	\$390.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,405.90	-\$1,405.90
79-01-002	INTERESES BANCARIOS RECUR	\$0.00	\$40.00	\$37.35	\$26.51	\$26.16	\$39.20	\$14.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$183.57	-\$183.57
81	Participaciones	\$21,365,500.00	\$1,395,920.66	\$2,073,121.13	\$2,465,976.08	\$1,627,127.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,562,145.19	\$13,803,354.81
81-01	FONDO DE DESARROLLO MUNICI	\$17,345,500.00	\$1,293,803.96	\$1,844,488.31	\$2,340,615.50	\$1,429,668.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,908,576.64	\$10,436,923.36
81-02	FONDO PARA INCENTIVAR Y ESTIM	\$2,000,000.00	\$48,342.62	\$62,806.63	\$75,758.77	\$89,345.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$276,253.31	\$1,723,746.69
81-03	CONTRIBUCIONES MUNICIPALES C	\$100,000.00	\$0.00	\$36,177.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,177.00	\$63,823.00
81-04	FONDO DE COMPENSACIÓN	\$100,000.00	\$12,173.87	\$13,191.16	\$11,265.77	\$11,576.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,206.80	\$51,793.20
81-05	FONDO DE FISCALIZACIÓN Y REC/	\$240,000.00	\$18,997.51	\$48,295.97	\$18,997.51	\$18,997.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,288.50	\$134,711.50
81-06	FONDO MUNICIPAL DEL IMPUESTC	\$0.00	\$22,602.70	\$24,652.88	\$19,338.53	\$20,285.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,879.76	-\$86,879.76
81-07	FONDO DE EXTRACCIÓN DE HIDRC	\$480,000.00	\$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	\$480,000.00
81-08	FONDO DE ESTABILIZACION DE I	\$500,000.00	\$0.00	\$43,509.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,509.18	\$456,490.82
81-09	FONDO ISR	\$600,000.00	\$0.00	\$0.00	\$0.00	\$57,254.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,254.00	\$542,746.00
82	Aportaciones	\$23,800,000.00	\$0.00	\$2,409,105.66	\$2,426,866.29	\$2,418,045.48	\$2,417,895.13	\$2,418,189.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,090,102.13	\$11,709,897.87
82-01	FISM-DF	\$14,100,000.00	\$0.00	\$1,496,756.40	\$1,496,756.40	\$1,496,756.40	\$1,497,217.09	\$1,496,756.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,484,242.69	\$6,615,757.31
82-02	FORTAMUN DF	\$9,700,000.00	\$0.00	\$911,469.58	\$929,246.54	\$920,358.08	\$920,358.08	\$920,358.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,601,790.36	\$5,098,209.64
82-03	INTERESES FISM SPF	\$0.00	\$0.00	\$546.74	\$526.98	\$562.63	\$0.00	\$650.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,286.81	-\$2,286.81
82-04	INTERESES FORTAMUN SPF	\$0.00	\$0.00	\$332.94	\$327.82	\$344.27	\$284.31	\$399.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,689.30	-\$1,689.30
82-05	INTERESES FISM BANCARIOS	\$0.00	\$0.00	\$0.00	\$4.80	\$21.45	\$31.91	\$19.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77.66	-\$77.66



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82-06 INTERESES FORTAMUN BANCARIC	\$0.00	\$0.00	\$0.00	\$3.75	\$2.65	\$3.74	\$5.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.31	-\$15.31
83 Convenios	\$0.00	\$0.00	\$0.00	\$75,138.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,138.40	-\$75,138.40
83-01 REMANENTE DEL PROGRAMA DIM	\$0.00	\$0.00	\$0.00	\$75,138.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,138.40	-\$75,138.40
Total	\$47,387,500.00	\$2,107,471.38	\$4,890,221.45	\$5,894,321.86	\$4,284,748.89	\$2,638,001.48	\$2,523,655.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,338,420.92	\$25,049,079.08