



MUNICIPIO DE TEHUITZINGO PUEBLA

Presupuesto Ingreso Estimado: 2023 (Id: 1)

Poliza: P00001

Usr: supervisor

Rep: rptPresupuestoIngresoEstimado

Fecha y hora de Impresión | 12/feb./2023
10:00 a. m.

Clave	Importe	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
12-01-01	\$311,000.00	\$1,000.00	\$30,000.00	\$100,000.00	\$50,000.00	\$40,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$10,000.00	\$10,000.00	\$15,000.00	\$10,000.00
Impuestos sobre el patrimonio URBANO CORRIENTE													
12-01-02	\$192,000.00	\$30,000.00	\$20,000.00	\$32,000.00	\$20,000.00	\$20,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
Impuestos sobre el patrimonio URBANO REZAGO													
12-02-01	\$156,000.00	\$1,000.00	\$10,000.00	\$50,000.00	\$30,000.00	\$15,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Impuestos sobre el patrimonio RUSTICO CORRIENTE													
12-02-02	\$141,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$15,000.00	\$10,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
Impuestos sobre el patrimonio RUSTICO REZAGO													
41-01-01	\$248,200.00	\$29,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$19,200.00
Derechos por el uso, goce, aprovechamiento o explotación de bienes de dominio público PUESTOS FIJOS EN													
41-01-03	\$31,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$1,800.00
Derechos por el uso, goce, aprovechamiento o explotación de bienes de dominio público VENEDORES													
41-03-01	\$1,800.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00
Derechos por el uso, goce, aprovechamiento o explotación de bienes de dominio público OTROS CONCEPTOS													
43-02-01	\$7,200.00	\$2,400.00	\$2,400.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Derechos por prestación de servicios RECOLECCIÓN DE BASURA													
43-02-02	\$108,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00
Derechos por prestación de servicios SERVICIO DE BAÑOS PÚBLICOS													
43-03-01	\$88,000.00	\$11,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00
Derechos por prestación de servicios CONSTANCIAS Y CERTIFICACIONES SG													
43-03-02	\$35,400.00	\$2,950.00	\$2,950.00	\$2,950.00	\$2,950.00	\$2,950.00	\$2,950.00	\$2,950.00	\$2,950.00	\$2,950.00	\$2,950.00	\$2,950.00	\$2,950.00
Derechos por prestación de servicios OTRAS CONSTANCIAS Y ANOTACIONES													
43-04-01	\$4,200.00	\$900.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00
Derechos por prestación de servicios ALINEACIÓN Y USO DE SUELO													
43-04-02	\$4,200.00	\$900.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00
Derechos por prestación de servicios OTROS PERMISOS Y LICENCIAS OBRAS PÚBLICAS													
43-04-03	\$15,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Derechos por prestación de servicios LICENCIAS VENTA DE BEBIDAS ALCOHOLICAS													
43-04-04	\$22,200.00	\$10,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.00	\$0.00
Derechos por prestación de servicios PERMISOS COLOCACIÓN DE ANUNCIOS													
43-04-05	\$54,000.00	\$29,000.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Derechos por prestación de servicios LICENCIAS DE FUNCIONAMIENTO - CEDULAS DE EMPADRONAMIENTO													
43-05-01	\$200,000.00	\$35,000.00	\$20,000.00	\$35,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$20,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$20,000.00
Derechos por prestación de servicios AGUA POTABLE CORRIENTE													
43-05-02	\$80,000.00	\$5,000.00	\$10,000.00	\$15,000.00	\$10,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Derechos por prestación de servicios AGUA POTABLE REZAGO													
43-05-03	\$36,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
Derechos por prestación de servicios CONEXIONES													
43-06-01	\$415,000.00	\$30,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00
Derechos por prestación de servicios ELABORACIÓN DE FORMATOS (FORMATO Y DERECHO)													



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43-06-02	\$114,000.00	\$12,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$15,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$15,000.00
Derechos por prestación de servicios CERTIFICACIONES Y ANOTACIONES													
43-07-01	\$3,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Derechos por prestación de servicios ESTACIONAMIENTO SITIO TAXIS													
44-001	\$25,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
Otros Derechos CUOTA RECUPERACION DESAYUNOS ESCOLARES (CALIENTES Y FRIOS)													
44-002	\$12,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
Otros Derechos CUOTAS DE RECUPERACIÓN UBR													
61-02-01-01	\$1,500.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$400.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
Multas SEGURIDAD PUBLICA													
61-09-001	\$1,500.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$400.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
Otros Aprovechamientos OTROS APROVECHAMIENTOS (RECARGOS)													
81-01	\$17,904,000.00	\$1,500,000...	\$1,500,000...	\$1,500,000...	\$1,500,000...	\$1,500,000...	\$1,500,000...	\$1,500,000...	\$1,500,000...	\$1,500,000...	\$1,500,000...	\$1,404,000...	\$1,500,000...
Participaciones FONDO DE DESARROLLO MUNICIPAL													
81-02	\$623,598.72	\$51,966.56	\$51,966.56	\$51,966.56	\$51,966.56	\$51,966.56	\$51,966.56	\$51,966.56	\$51,966.56	\$51,966.56	\$51,966.56	\$51,966.56	\$51,966.56
Participaciones FONDO PARA INSENTIVAR Y ESTIMULAR LA RECUADACION MUNICIPAL													
81-03	\$96,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00
Participaciones CONTRIBUCIONES MUNICIPALES COORDINADAS													
81-04	\$100,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$7,000.00	\$9,000.00	\$7,000.00	\$9,000.00	\$7,000.00	\$9,000.00	\$7,000.00	\$9,000.00
Participaciones FONDO DE COMPENSACIÓN													
81-05	\$400,000.00	\$33,000.00	\$33,000.00	\$33,000.00	\$33,000.00	\$33,000.00	\$33,000.00	\$33,000.00	\$33,000.00	\$33,000.00	\$33,000.00	\$33,000.00	\$37,000.00
Participaciones FONDO DE FISCALIZACION													
81-06	\$250,000.00	\$20,833.33	\$20,833.33	\$20,833.33	\$20,833.33	\$20,833.33	\$20,833.33	\$20,833.33	\$20,833.33	\$20,833.33	\$20,833.33	\$20,833.33	\$20,833.37
Participaciones FONDO DE GASOLINAS													
81-09	\$600,000.00	\$100,000.00	\$100,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00
Participaciones FONDO ISR PARTICIPABLE													
82-01	\$15,592,674.00	\$0.00	\$1,559,267...	\$1,559,267...	\$1,559,267...	\$1,559,267...	\$1,559,267...	\$1,559,267...	\$1,559,267...	\$1,559,267...	\$1,559,267...	\$1,559,267...	\$0.00
Aportaciones FISM													
82-02	\$9,478,080.00	\$0.00	\$789,840.00	\$789,840.00	\$789,840.00	\$789,840.00	\$789,840.00	\$789,840.00	\$789,840.00	\$789,840.00	\$789,840.00	\$789,840.00	\$1,579,680...
Aportaciones FORTAMUN													
		\$1,962,749.89	\$4,379,057.29	\$4,202,657.29	\$4,152,657.29	\$4,167,657.29	\$4,167,657.29	\$4,068,857.29					
	\$47,352,352.72	\$4,291,057.29	\$4,238,657.29	\$4,181,857.29	\$4,164,657.29	\$4,144,657.29	\$3,397,829.93						