



MUNICIPIO DE TEHUITZINGO PUEBLA

Presupuesto Ingreso Estimado: 2021 (Id: 1)

Poliza: P00001

Url: supervisor
Rep: rptPresupuestoIngresoEstimado

Fecha y hora de Impresión: 01/ene/2021 09:01 p. m.

Cuenta	Importe	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
12-01-01	\$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
Impuestos sobre el patrimonio URBANO CORRIENTE													
12-01-02	\$150,000.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00
Impuestos sobre el patrimonio URBANO REZAGO													
12-02-01	\$109,000.00	\$9,083.33	\$9,083.33	\$9,083.33	\$9,083.33	\$9,083.33	\$9,083.33	\$9,083.33	\$9,083.33	\$9,083.33	\$9,083.33	\$9,083.33	\$9,083.37
Impuestos sobre el patrimonio RUSTICO CORRIENTE													
12-02-02	\$91,000.00	\$7,583.33	\$7,583.33	\$7,583.33	\$7,583.33	\$7,583.33	\$7,583.33	\$7,583.33	\$7,583.33	\$7,583.33	\$7,583.33	\$7,583.33	\$7,583.37
Impuestos sobre el patrimonio RUSTICO REZAGO													
41-01-01	\$25,000.00	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.37
Derechos por el uso, goce, aprovechamiento o explotación de bienes de dominio público PUESTOS FLUOS EN													
41-01-03	\$200,000.00	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.63
Derechos por el uso, goce, aprovechamiento o explotación de bienes de dominio público VENEDORES													
41-03-01	\$5,000.00	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.63
Derechos por el uso, goce, aprovechamiento o explotación de bienes de dominio público OTROS CONCEPTOS													
43-02-02	\$7,500.00	\$625.00	\$625.00	\$625.00	\$625.00	\$625.00	\$625.00	\$625.00	\$625.00	\$625.00	\$625.00	\$625.00	\$625.00
Derechos por prestación de servicios DE BAÑOS PÚBLICOS													
43-03-01	\$30,000.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
Derechos por prestación de servicios CONSTANCIAS Y CERTIFICACIONES SG													
43-03-02	\$25,100.00	\$2,091.67	\$2,091.67	\$2,091.67	\$2,091.67	\$2,091.67	\$2,091.67	\$2,091.67	\$2,091.67	\$2,091.67	\$2,091.67	\$2,091.67	\$2,091.63
Derechos por prestación de servicios OTRAS CONSTANCIAS Y ANOTACIONES													
43-04-01	\$9,000.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00
Derechos por prestación de servicios ALINEACION Y USO DE SUELO													
43-04-02	\$29,000.00	\$2,416.67	\$2,416.67	\$2,416.67	\$2,416.67	\$2,416.67	\$2,416.67	\$2,416.67	\$2,416.67	\$2,416.67	\$2,416.67	\$2,416.67	\$2,416.63
Derechos por prestación de servicios OTROS PERMISOS Y LICENCIAS OBRAS PUBLICAS													
43-04-03	\$31,000.00	\$2,583.33	\$2,583.33	\$2,583.33	\$2,583.33	\$2,583.33	\$2,583.33	\$2,583.33	\$2,583.33	\$2,583.33	\$2,583.33	\$2,583.33	\$2,583.37
Derechos por prestación de servicios LICENCIAS VENTA DE BEBIDAS ALCOHOLICAS													
43-04-04	\$4,000.00	\$333.33	\$333.33	\$333.33	\$333.33	\$333.33	\$333.33	\$333.33	\$333.33	\$333.33	\$333.33	\$333.33	\$333.37
Derechos por prestación de servicios PERMISOS COLOCACION DE ANUNCIOS													
43-04-05	\$20,000.00	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.63
Derechos por prestación de servicios LICENCIAS DE FUNCIONAMIENTO - CEDULAS DE EMPADRONAMIENTO													
43-05-01	\$167,000.00	\$13,916.67	\$13,916.67	\$13,916.67	\$13,916.67	\$13,916.67	\$13,916.67	\$13,916.67	\$13,916.67	\$13,916.67	\$13,916.67	\$13,916.67	\$13,916.63
Derechos por prestación de servicios AGUA POTABLE CORRIENTE													
43-05-02	\$100,000.00	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.37
Derechos por prestación de servicios AGUA POTABLE REZAGO													
43-05-03	\$140,000.00	\$11,666.67	\$11,666.67	\$11,666.67	\$11,666.67	\$11,666.67	\$11,666.67	\$11,666.67	\$11,666.67	\$11,666.67	\$11,666.67	\$11,666.67	\$11,666.63
Derechos por prestación de servicios CONEXIONES													
43-06-01	\$482,400.00	\$40,200.00	\$40,200.00	\$40,200.00	\$40,200.00	\$40,200.00	\$40,200.00	\$40,200.00	\$40,200.00	\$40,200.00	\$40,200.00	\$40,200.00	\$40,200.00
Derechos por prestación de servicios ELABORACION DE FORMATOS													
43-06-02	\$20,000.00	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.63
Derechos por prestación de servicios CERTIFICACIONES Y ANOTACIONES													
43-07-01	\$5,000.00	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.63
Derechos por prestación de servicios ESTACIONAMIENTO SITIO TAXIS													



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Cuenta	Importe	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
61-02-01-01	\$5,000.00	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.63
Multas SEGURIDAD PUBLICA													
81-01	\$13,675,000.00	\$1,139,583...	\$1,139,583...	\$1,139,583...	\$1,139,583...	\$1,139,583...	\$1,139,583...	\$1,139,583...	\$1,139,583...	\$1,139,583...	\$1,139,583...	\$1,139,583...	\$1,139,583...
Participaciones FONDO DE DESARROLLO MUNICIPAL													
81-02	\$1,300,000.00	\$108,333.33	\$108,333.33	\$108,333.33	\$108,333.33	\$108,333.33	\$108,333.33	\$108,333.33	\$108,333.33	\$108,333.33	\$108,333.33	\$108,333.33	\$108,333.37
Participaciones FONDO PARA INSENTIVAR Y ESTIMULAR LA RECUADACION MUNICIPAL													
81-03	\$500,000.00	\$41,666.67	\$41,666.67	\$41,666.67	\$41,666.67	\$41,666.67	\$41,666.67	\$41,666.67	\$41,666.67	\$41,666.67	\$41,666.67	\$41,666.67	\$41,666.63
Participaciones CONTRIBUCIONES MUNICIPALES COORDINADAS													
81-04	\$120,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
Participaciones FONDO DE COMPENSACION													
81-05	\$300,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
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													
81-07	\$5,000.00	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.63
Participaciones FONDO DE EXTRACCION DE HIDROCARBUROS													
81-09	\$850,000.00	\$70,833.33	\$70,833.33	\$70,833.33	\$70,833.33	\$70,833.33	\$70,833.33	\$70,833.33	\$70,833.33	\$70,833.33	\$70,833.33	\$70,833.33	\$70,833.37
Participaciones FONDO ISR PARTICIPABLE													
82-01	\$13,000,000.00	\$1,083,333...	\$1,083,333...	\$1,083,333...	\$1,083,333...	\$1,083,333...	\$1,083,333...	\$1,083,333...	\$1,083,333...	\$1,083,333...	\$1,083,333...	\$1,083,333...	\$1,083,333...
Aportaciones FISM													
82-02	\$8,000,000.00	\$666,666.67	\$666,666.67	\$666,666.67	\$666,666.67	\$666,666.67	\$666,666.67	\$666,666.67	\$666,666.67	\$666,666.67	\$666,666.67	\$666,666.67	\$666,666.63
Aportaciones FORTAMUN													
	\$33,325,416.67	\$3,325,416.67	\$3,325,416.67	\$3,325,416.67	\$3,325,416.67	\$3,325,416.67	\$3,325,416.67	\$3,325,416.67	\$3,325,416.67	\$3,325,416.67	\$3,325,416.67	\$3,325,416.67	\$3,325,416.63
	\$39,905,000.00	\$3,325,416.67	\$3,325,416.67	\$3,325,416.67	\$3,325,416.67	\$3,325,416.67	\$3,325,416.67	\$3,325,416.67	\$3,325,416.67	\$3,325,416.67	\$3,325,416.67	\$3,325,416.67	\$3,325,416.63