



MUNICIPIO DE HUEYTAMALCO PUEBLA

Presupuesto Ingreso Estimado: 2024 (Id: 2)
Poliza: P00001

Usr: SUPERVISOR
Rep: rptPresupuestoIngresoEstimado

Fecha y hora de Impresión | 14/may./2024
11:52 a. m.

Clave	Importe	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
12-01-01-012 Impuestos sobre el patrimonio PREDIAL URBANO CORRIENTE	\$650,000.00	\$54,166.67	\$54,166.67	\$54,166.67	\$54,166.67	\$54,166.67	\$54,166.67	\$54,166.67	\$54,166.67	\$54,166.67	\$54,166.67	\$54,166.67	\$54,166.67
12-01-01-013 Impuestos sobre el patrimonio PREDIAL URBANO REZAGO	\$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
12-01-02-011 Impuestos sobre el patrimonio PREDIAL RÚSTICO CORRIENTE	\$1,344,400.00	\$112,033.33	\$112,033.33	\$112,033.33	\$112,033.33	\$112,033.33	\$112,033.33	\$112,033.33	\$112,033.33	\$112,033.33	\$112,033.33	\$112,033.33	\$112,033.37
12-01-02-012 Impuestos sobre el patrimonio PREDIAL RUISTICO REZAGO	\$600,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
12-01-03-003 Impuestos sobre el patrimonio PREDIAL SUBURBANO CORRIENTE	\$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
12-01-03-004 Impuestos sobre el patrimonio PREDIAL SUBURBANO REZAGO	\$10,000.00	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.37
12-03-004 Impuestos sobre el patrimonio ACTUALIZACION	\$419,200.00	\$34,933.33	\$34,933.33	\$34,933.33	\$34,933.33	\$34,933.33	\$34,933.33	\$34,933.33	\$34,933.33	\$34,933.33	\$34,933.33	\$34,933.33	\$34,933.37
31-01 Contribuciones de Mejoras por Obras P?blicas CONTRIBUCION DE MEJORAS POR OBRAS PUBLICAS	\$515,738.63	\$42,978.22	\$42,978.22	\$42,978.22	\$42,978.22	\$42,978.22	\$42,978.22	\$42,978.22	\$42,978.22	\$42,978.22	\$42,978.22	\$42,978.22	\$42,978.21
41-01-001 Derechos por el uso, goce, aprovechamiento o explotación de bienes de dominio público Ocupación de Espacios	\$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
41-01-006 Derechos por el uso, goce, aprovechamiento o explotación de bienes de dominio público VENEDORES	\$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
41-01-010 Derechos por el uso, goce, aprovechamiento o explotación de bienes de dominio público Ocupación de Bienes de	\$145,432.00	\$12,119.33	\$12,119.33	\$12,119.33	\$12,119.33	\$12,119.33	\$12,119.33	\$12,119.33	\$12,119.33	\$12,119.33	\$12,119.33	\$12,119.33	\$12,119.37
43-03-013 Derechos por prestación de servicios OBRAS MATERIALES	\$210,000.00	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00
43-04-002 Derechos por prestación de servicios Expedición de Constancias Oficiales	\$210,000.00	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00
43-05-001 Derechos por prestación de servicios Otorgamiento y Refrendo anual de Licencias de Funcionamiento de	\$360,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
43-06-002 Derechos por prestación de servicios CONEXIÓN TOMAS DE AGUA	\$40,000.00	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.37
43-06-003 Derechos por prestación de servicios CONEXIÓN A DRENAJE	\$6,000.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
43-06-009 Derechos por prestación de servicios AGUA POTABLE CORRIENTE	\$400,000.00	\$33,333.33	\$33,333.33	\$33,333.33	\$33,333.33	\$33,333.33	\$33,333.33	\$33,333.33	\$33,333.33	\$33,333.33	\$33,333.33	\$33,333.33	\$33,333.37
43-06-010 Derechos por prestación de servicios AGUA POTABLE REZAGO	\$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
43-07-005 Derechos por prestación de servicios OTROS CONCEPTOS DE REGISTRO CIVIL (EXTRACTOS)	\$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
43-07-007 Derechos por prestación de servicios CONSTANCIAS DE REGISTRO CIVIL	\$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
43-07-008 Derechos por prestación de servicios DERECHOS DE REGISTRO CIVIL	\$450,000.00	\$37,500.00	\$37,500.00	\$37,500.00	\$37,500.00	\$37,500.00	\$37,500.00	\$37,500.00	\$37,500.00	\$37,500.00	\$37,500.00	\$37,500.00	\$37,500.00



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44-001 Otros Derechos OTROS DERECHOS	\$481,998.72	\$40,166.56	\$40,166.56	\$40,166.56	\$40,166.56	\$40,166.56	\$40,166.56	\$40,166.56	\$40,166.56	\$40,166.56	\$40,166.56	\$40,166.56	\$40,166.56
51-01-08-017 Productos VENTA DE FORMATOS DE REGISTRO CIVIL	\$400,000.00	\$33,333.33	\$33,333.33	\$33,333.33	\$33,333.33	\$33,333.33	\$33,333.33	\$33,333.33	\$33,333.33	\$33,333.33	\$33,333.33	\$33,333.33	\$33,333.37
51-01-13 Productos Inscripción al Padrón de Contratistas.	\$18,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
51-01-15 Productos Empadronamiento	\$902,060.80	\$75,171.73	\$75,171.73	\$75,171.73	\$75,171.73	\$75,171.73	\$75,171.73	\$75,171.73	\$75,171.73	\$75,171.73	\$75,171.73	\$75,171.73	\$75,171.77
61-02-001 Multas SANCIONES ADMINISTRATIVA SEGURIDAD PUBLICA	\$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
61-02-002 Multas SANCIONES ADMINISTRATIVA SEGURIDAD VIAL	\$116,800.00	\$9,733.33	\$9,733.33	\$9,733.33	\$9,733.33	\$9,733.33	\$9,733.33	\$9,733.33	\$9,733.33	\$9,733.33	\$9,733.33	\$9,733.33	\$9,733.37
61-02-02-002 Multas DE REGISTRO CIVIL	\$60,560.74	\$5,046.73	\$5,046.73	\$5,046.73	\$5,046.73	\$5,046.73	\$5,046.73	\$5,046.73	\$5,046.73	\$5,046.73	\$5,046.73	\$5,046.73	\$5,046.71
81-01-01 Participaciones FEDERALES	\$45,268,038.69	\$3,772,336...	\$3,772,336...	\$3,772,336...	\$3,772,336...	\$3,772,336...	\$3,772,336...	\$3,772,336...	\$3,772,336...	\$3,772,336...	\$3,772,336...	\$3,772,336...	\$3,772,336...
81-04 Participaciones FONDO DE COMPENSACION	\$300,536.51	\$25,044.71	\$25,044.71	\$25,044.71	\$25,044.71	\$25,044.71	\$25,044.71	\$25,044.71	\$25,044.71	\$25,044.71	\$25,044.71	\$25,044.71	\$25,044.70
81-05 Participaciones 20% IEPS CERVEZA, REFRESCO, Y ALCOHOL	\$394,024.02	\$32,835.34	\$32,835.34	\$32,835.34	\$32,835.34	\$32,835.34	\$32,835.34	\$32,835.34	\$32,835.34	\$32,835.34	\$32,835.34	\$32,835.34	\$32,835.28
81-08 Participaciones FONDO DE EXTRACCION DE HIDROCARBUROS	\$22,845.45	\$1,903.79	\$1,903.79	\$1,903.79	\$1,903.79	\$1,903.79	\$1,903.79	\$1,903.79	\$1,903.79	\$1,903.79	\$1,903.79	\$1,903.79	\$1,903.76
81-09 Participaciones 8% IEPS TABACO	\$262,682.69	\$21,890.22	\$21,890.22	\$21,890.22	\$21,890.22	\$21,890.22	\$21,890.22	\$21,890.22	\$21,890.22	\$21,890.22	\$21,890.22	\$21,890.22	\$21,890.27
81-10 Participaciones IEPS GASOLINA	\$584,086.90	\$48,673.91	\$48,673.91	\$48,673.91	\$48,673.91	\$48,673.91	\$48,673.91	\$48,673.91	\$48,673.91	\$48,673.91	\$48,673.91	\$48,673.91	\$48,673.89
81-11 Participaciones IMPUESTO SOBRE AUTOMOVILES NUEVOS	\$890,282.35	\$74,190.20	\$74,190.20	\$74,190.20	\$74,190.20	\$74,190.20	\$74,190.20	\$74,190.20	\$74,190.20	\$74,190.20	\$74,190.20	\$74,190.20	\$74,190.15
81-12 Participaciones IMPUESTO SOBRE TENENCIA O USO DE VEHICULOS	\$710.19	\$59.18	\$59.18	\$59.18	\$59.18	\$59.18	\$59.18	\$59.18	\$59.18	\$59.18	\$59.18	\$59.18	\$59.21
81-13 Participaciones 100% ISR DE SUELDOS Y SALARIOS DEL PERSONAL DEL MUNICIPIO	\$738,745.09	\$61,562.09	\$61,562.09	\$61,562.09	\$61,562.09	\$61,562.09	\$61,562.09	\$61,562.09	\$61,562.09	\$61,562.09	\$61,562.09	\$61,562.09	\$61,562.10
81-15-003 Participaciones FEIEF DEL FOFIR (FONDO DE FISCALIZACIÓN Y RECAUDACIÓN)	\$496,320.26	\$41,360.02	\$41,360.02	\$41,360.02	\$41,360.02	\$41,360.02	\$41,360.02	\$41,360.02	\$41,360.02	\$41,360.02	\$41,360.02	\$41,360.02	\$41,360.04
82-01 Aportaciones FISM-DF	\$55,707,300.68	\$0.00	\$5,570,730...	\$5,570,730...	\$5,570,730...	\$5,570,730...	\$5,570,730...	\$5,570,730...	\$5,570,730...	\$5,570,730...	\$5,570,730...	\$5,570,730...	\$0.00
82-02 Aportaciones FORTAMUN DF	\$21,766,941.49	\$0.00	\$1,813,911...	\$1,813,911...	\$1,813,911...	\$1,813,911...	\$1,813,911...	\$1,813,911...	\$1,813,911...	\$1,813,911...	\$1,813,911...	\$1,813,911...	\$3,627,823...
91-09-01 Transferencias y Asignaciones TRANSFEENCIAS Y ASIGNACIONES	\$1,836,502.56	\$153,041.88	\$153,041.88	\$153,041.88	\$153,041.88	\$153,041.88	\$153,041.88	\$153,041.88	\$153,041.88	\$153,041.88	\$153,041.88	\$153,041.88	\$153,041.88



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		\$4,980,580.45	\$12,365,222.31	\$12,365,222.31	\$12,365,222.31	\$12,365,222.31	\$12,365,222.31	\$12,374,222.31	\$12,374,222.31	\$12,365,222.29	\$12,365,222.29		
	\$137,259,207.77	\$12,365,222.31	\$12,374,222.31	\$12,365,222.31	\$12,365,222.31	\$12,365,222.31	\$12,365,222.31	\$12,365,222.31	\$12,365,222.31	\$12,365,222.31	\$12,365,222.31	\$8,608,404.24	