



MUNICIPIO DE TETELES DE AVILA CASTILLO PUEBLA

Presupuesto Ingreso Estimado: 2023 (Id: 1)
Poliza: P00001

Usu: supervisor
Rep: rptPresupuestoIngresoEstimado

Fecha y hora de Impresión | 25/may./2023
09:45 p. m.

Clave	Importe	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
12-01-001 Impuestos sobre el patrimonio PREDIAL URBANO	\$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
12-01-002 Impuestos sobre el patrimonio PREDIAL RUSTICO	\$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
12-02-001 Impuestos sobre el patrimonio PREDIAL URBANO REZAGO	\$105,500.00	\$8,791.67	\$8,791.67	\$8,791.67	\$8,791.67	\$8,791.67	\$8,791.67	\$8,791.67	\$8,791.67	\$8,791.67	\$8,791.67	\$8,791.67	\$8,791.63
12-02-002 Impuestos sobre el patrimonio PREDIAL RUSTICO REZAGO	\$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
12-03-001 Impuestos sobre el patrimonio ISABI	\$499,000.00	\$41,583.33	\$41,583.33	\$41,583.33	\$41,583.33	\$41,583.33	\$41,583.33	\$41,583.33	\$41,583.33	\$41,583.33	\$41,583.33	\$41,583.33	\$41,583.37
41-01-002 Derechos por el uso, goce, aprovechamiento o explotación de bienes de dominio público PANTEONES	\$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
41-01-003 Derechos por el uso, goce, aprovechamiento o explotación de bienes de dominio público ESPACIOS EN AREAS	\$26,000.00	\$2,166.67	\$2,166.67	\$2,166.67	\$2,166.67	\$2,166.67	\$2,166.67	\$2,166.67	\$2,166.67	\$2,166.67	\$2,166.67	\$2,166.67	\$2,166.63
43-01-001 Derechos por prestación de servicios OBRAS MATERIALES	\$50,000.00	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.63
43-02-001 Derechos por prestación de servicios AGUA POTABLE CORRIENTE	\$530,000.00	\$44,166.67	\$44,166.67	\$44,166.67	\$44,166.67	\$44,166.67	\$44,166.67	\$44,166.67	\$44,166.67	\$44,166.67	\$44,166.67	\$44,166.67	\$44,166.63
43-02-002 Derechos por prestación de servicios AGUA POTABLE REZAGO	\$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
43-02-003 Derechos por prestación de servicios CONEXIONES DE AGUA POTABLE	\$72,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
43-02-004 Derechos por prestación de servicios CONEXIONES DE DRENAJE	\$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
43-03-001 Derechos por prestación de servicios RECOLECCIÓN DE BASURA	\$60,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
43-04-001 Derechos por prestación de servicios CONSTANCIAS	\$85,000.00	\$7,083.33	\$7,083.33	\$7,083.33	\$7,083.33	\$7,083.33	\$7,083.33	\$7,083.33	\$7,083.33	\$7,083.33	\$7,083.33	\$7,083.33	\$7,083.37
43-06-001 Derechos por prestación de servicios REGISTRO CIVIL	\$136,000.00	\$11,333.33	\$11,333.33	\$11,333.33	\$11,333.33	\$11,333.33	\$11,333.33	\$11,333.33	\$11,333.33	\$11,333.33	\$11,333.33	\$11,333.33	\$11,333.37
43-07-001 Derechos por prestación de servicios LICENCIA DE FUNCIONAMIENTO	\$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
43-07-002 Derechos por prestación de servicios LICENCIAS DE FUNCIONAMIENTO POR VENTA DE BEBIDAS	\$70,000.00	\$5,833.33	\$5,833.33	\$5,833.33	\$5,833.33	\$5,833.33	\$5,833.33	\$5,833.33	\$5,833.33	\$5,833.33	\$5,833.33	\$5,833.33	\$5,833.37
51-02-001 Productos VENTA DE FORMATOS REGISTRO CIVIL	\$110,000.00	\$9,166.67	\$9,166.67	\$9,166.67	\$9,166.67	\$9,166.67	\$9,166.67	\$9,166.67	\$9,166.67	\$9,166.67	\$9,166.67	\$9,166.67	\$9,166.63
51-03-111 Productos INTERESES BANCARIOS RECURSOS FISCALES	\$1,000.00	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.37
51-03-151 Productos INTERESES BANCARIOS PARTICIPACIONES	\$1,000.00	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.37
51-03-251 Productos INTERESES BANCARIOS FISM-DF	\$1,000.00	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.37



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51-03-252 Productos INTERESES BANCARIOS FORTAMUN-DF	\$800.00	\$66.67	\$66.67	\$66.67	\$66.67	\$66.67	\$66.67	\$66.67	\$66.67	\$66.67	\$66.67	\$66.67	\$66.67
61-02-02-001 Multas SANCIONES SEGURIDAD PÚBLICA	\$198,650.00	\$16,554.17	\$16,554.17	\$16,554.17	\$16,554.17	\$16,554.17	\$16,554.17	\$16,554.17	\$16,554.17	\$16,554.17	\$16,554.17	\$16,554.17	\$16,554.13
81-01 Participaciones FONDO DE DESARROLLO MUNICIPAL	\$9,000,000.00	\$750,000.00	\$750,000.00	\$750,000.00	\$750,000.00	\$750,000.00	\$750,000.00	\$750,000.00	\$750,000.00	\$750,000.00	\$750,000.00	\$750,000.00	\$750,000.00
81-02 Participaciones FONDO PARA INCENTIVAR Y ESTIMULAR LA RECAUDACIÓN MUNICIPAL	\$820,100.00	\$68,341.67	\$68,341.67	\$68,341.67	\$68,341.67	\$68,341.67	\$68,341.67	\$68,341.67	\$68,341.67	\$68,341.67	\$68,341.67	\$68,341.67	\$68,341.63
81-06 Participaciones FONDO DE FISCALIZACIÓN	\$381,000.00	\$31,750.00	\$31,750.00	\$31,750.00	\$31,750.00	\$31,750.00	\$31,750.00	\$31,750.00	\$31,750.00	\$31,750.00	\$31,750.00	\$31,750.00	\$31,750.00
81-07 Participaciones FDO DEL IMPTO A LA VTA FINAL GAS Y DIESE	\$355,800.00	\$29,650.00	\$29,650.00	\$29,650.00	\$29,650.00	\$29,650.00	\$29,650.00	\$29,650.00	\$29,650.00	\$29,650.00	\$29,650.00	\$29,650.00	\$29,650.00
81-09 Participaciones 100% RECAUDACIÓN IMPUESTO SOBRE LA RENTA	\$624,400.00	\$52,033.33	\$52,033.33	\$52,033.33	\$52,033.33	\$52,033.33	\$52,033.33	\$52,033.33	\$52,033.33	\$52,033.33	\$52,033.33	\$52,033.33	\$52,033.37
82-82-001 Aportaciones FISM-DF	\$7,889,100.00	\$0.00	\$788,910.00	\$788,910.00	\$788,910.00	\$788,910.00	\$788,910.00	\$788,910.00	\$788,910.00	\$788,910.00	\$788,910.00	\$788,910.00	\$0.00
82-82-002 Aportaciones FORTAMUN-DF	\$4,150,000.00	\$0.00	\$345,833.33	\$345,833.33	\$345,833.33	\$345,833.33	\$345,833.33	\$345,833.33	\$345,833.33	\$345,833.33	\$345,833.33	\$345,833.33	\$691,666.70
		\$1,234,104.16	\$2,368,847.49	\$2,368,847.49	\$2,368,847.49	\$2,368,847.49	\$2,368,847.49	\$2,368,847.49	\$2,368,847.49	\$2,368,847.49	\$2,368,847.49	\$2,368,847.49	
	\$26,848,350.00	\$2,368,847.49	\$2,368,847.49	\$2,368,847.49	\$2,368,847.49	\$2,368,847.49	\$2,368,847.49	\$2,368,847.49	\$2,368,847.49	\$2,368,847.49	\$2,368,847.49	\$2,368,847.49	\$1,925,770.94