

**Municipio de Villa de Tezontepec, Hgo., Calendario de Ingresos base mensual**

Presupuesto Vigente	Concepto CRI	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
01 REPO	28,179,901.06	4,832,905.98	4,844,744.85	3,536,959.80	4,092,620.55	4,647,325.65	4,040,833.29	531,741.97	813,132.20	209,909.19	209,909.19	209,909.19	209,909.19
10-000 IMPUESTOS	18,687,285.71	1,995,843.00	4,027,646.00	1,706,870.00	3,584,229.00	3,951,766.36	3,121,037.05	49,807.30	58,011.00	48,019.00	48,019.00	48,019.00	48,019.00
11-000 IMPUESTOS SOBRE LOS INGRESOS	211,715.00	762.00	4,262.00	2,985.00	1,638.00	0.00	432.00	1,636.00	1,431.00	49,642.25	49,642.25	49,642.25	49,642.25
11-200 IMPUESTOS SOBRE JUEGOS PERMITIDOS, ESPECTÁCULOS PÚBLICOS, DIVERSIONES Y APAF	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
11-300 IMPUESTOS A COMERCIOS AMBULANTES	211,715.00	762.00	4,262.00	2,985.00	1,638.00	0.00	432.00	1,636.00	1,431.00	49,642.25	49,642.25	49,642.25	49,642.25
12-000 IMPUESTOS SOBRE EL PATRIMONIO	18,475,570.71	1,995,081.00	4,023,384.00	1,703,885.00	3,582,591.00	3,951,766.36	3,120,605.05	48,171.30	56,580.00	0.00	0.00	0.00	0.00
12-100 IMPUESTO PREDIAL	14,221,875.11	1,987,086.00	4,018,488.00	539,976.00	3,129,936.00	3,944,629.36	515,628.35	36,044.40	16,621.00	8,366.50	8,366.50	8,366.50	8,366.50
12-200 IMPUESTO SOBRE TRASLACIÓN DE DOMINIO Y OTRAS OPERACIONES CON BIENES	4,253,695.60	7,995.00	4,896.00	1,163,909.00	452,655.00	7,137.00	2,604,976.70	12,126.90	39,959.00	0.00	0.00	0.00	0.00
40-000 DERECHOS	6,795,857.59	1,778,431.90	468,223.80	1,456,454.90	354,659.63	486,235.20	740,354.79	283,815.50	599,662.80	157,004.77	157,004.77	157,004.77	157,004.77
43-000 DERECHOS POR PRESTACIÓN DE SERVICIOS	3,453,319.79	1,676,290.60	256,889.90	258,677.90	116,195.23	173,720.90	138,969.19	191,894.20	53,405.10	146,819.19	146,819.19	146,819.19	146,819.19
43-100 DERECHOS POR SERVICIO DE ALUMBRADO PÚBLICO	1,327,438.89	83,619.00	56,379.00	121,257.00	85,492.33	152,939.00	95,199.39	148,985.00	0.00	145,892.04	145,892.04	145,892.04	145,892.04
43-200 DERECHOS POR SERVICIOS DE AGUA POTABLE	1,900,963.00	1,472,447.50	171,641.30	118,073.70	23,108.90	10,625.80	24,905.80	23,046.20	34,842.90	5,567.72	5,567.72	5,567.72	5,567.72
43-300 DERECHOS POR SERVICIOS DE DRENAJE Y ALCANTARILLADO	123,407.40	102,145.10	9,423.50	9,120.30	1,152.00	373.40	805.10	388.10	802.30	0.00	0.00	0.00	0.00
43-400 DERECHOS POR USO DE RASTRO, GUARDA Y MATANZA DE GANADO, TRANSPORTE E INSPE	26,385.00	2,692.00	3,085.00	5,005.00	3,202.00	2,562.00	5,374.00	4,465.00	5,788.00	0.00	0.00	0.00	0.00
43-500 DERECHOS POR SERVICIO Y USO DE PANTEONES	60,860.80	14,260.00	16,361.10	3,621.90	2,440.00	5,144.80	11,834.00	7,199.00	11,121.00	0.00	0.00	0.00	0.00
43-600 DERECHOS POR SERVICIOS DE LIMPIA	14,264.70	1,127.00	0.00	1,600.00	800.00	2,075.90	850.90	7,810.90	850.90	0.00	0.00	0.00	0.00
44-000 OTROS DERECHOS	3,342,537.80	102,141.30	211,333.90	1,197,777.00	238,464.40	312,514.30	601,385.60	91,921.30	546,257.70	10,185.57	10,185.57	10,185.57	10,185.57
44-100 DERECHOS POR REGISTRO, LICENCIAS Y PERMISOS DIVERSOS	829,785.70	67,255.60	125,518.50	123,635.80	128,044.10	2,831.00	385,485.60	23,850.10	58,889.10	0.00	0.00	0.00	0.00
44-200 DERECHOS EN MATERIA DE DESARROLLO URBANO Y ECOLOGÍA	2,512,752.10	34,885.70	85,815.40	1,074,141.20	110,420.30	309,683.30	215,900.00	68,071.20	487,368.60	31,616.60	31,616.60	31,616.60	31,616.60
44-300 DERECHOS POR SERVICIOS PRESTADOS EN MATERIA DE SEGURIDAD PÚBLICA Y TRÁNSITO	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
50-000 PRODUCTOS	842,268.00	23,690.00	79,619.40	199,684.80	79,385.40	83,251.60	108,743.00	92,894.00	48,557.40	31,610.60	31,610.60	31,610.60	31,610.60
51-000 PRODUCTOS DE TIPO CORRIENTE	842,268.00	23,690.00	79,619.40	199,684.80	79,385.40	83,251.60	108,743.00	92,894.00	48,557.40	31,610.60	31,610.60	31,610.60	31,610.60
51-100 ARRENDAMIENTO DE BIENES MUEBLES O INMUEBLES PROPIEDAD DEL MUNICIPIO	532,549.40	13,617.00	34,835.10	85,307.00	50,345.40	13,663.10	76,733.00	83,049.00	41,402.40	33,399.35	33,399.35	33,399.35	33,399.35
51-200 ESTABLECIMIENTO Y EMPRESAS DEL MUNICIPIO	309,718.60	10,073.00	44,784.30	114,377.80	29,040.00	69,588.50	32,010.00	9,845.00	7,155.00	0.00	0.00	0.00	0.00
51-300 EXPEDICIÓN DE COPIA SIMPLE O CERTIFICADA, O REPRODUCCIÓN DE LA INFORMACIÓN EN	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
52-000 PRODUCTOS DE CAPITAL DEROGADO	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
52-200 VENTA DE BIENES MUEBLES E INMUEBLES PROPIEDAD DEL MUNICIPIO DEROGADO	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
60-000 APROVECHAMIENTOS	1,854,489.76	1,034,941.08	269,255.65	173,950.10	74,346.52	126,072.49	70,698.45	105,225.17	106,901.00	0.00	0.00	0.00	0.00
61-000 APROVECHAMIENTOS DE TIPO CORRIENTE	1,854,489.76	1,034,941.08	269,255.65	173,950.10	74,346.52	126,072.49	70,698.45	105,225.17	106,901.00	0.00	0.00	0.00	0.00
61-200 RECARGOS	501,559.50	262,902.90	68,099.50	51,738.30	30,995.70	35,419.80	20,158.40	32,244.90	33,570.50	0.00	0.00	0.00	0.00
61-300 MULTAS IMPUESTAS A LOS INFRACTORES DE LOS REGLAMENTOS ADMINISTRATIVOS POR B	113,596.50	8,479.70	39,989.00	24,009.80	8,440.00	11,450.00	11,595.00	9,633.00	10,643.00	0.00	0.00	0.00	0.00
61-400 MULTAS FEDERALES NO FISCALES	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
61-700 DONACIONES HECHAS A FAVOR DEL MUNICIPIO	74,447.96	15,303.78	2,744.55	3,279.50	6,078.42	35,205.89	5,846.55	5,988.97	0.00	0.08	0.08	0.08	0.08
61-800 CAUCIONES Y FIANZAS, CUYA PERDIDA SE DECLARE POR RESOLUCIÓN FIRME A FAVOR DEL	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61-900 REZAGOS DE EJERCICIOS FISCALES ANTERIORES	1,144,885.80	748,254.70	158,422.60	94,922.50	28,832.40	23,996.80	33,098.50	57,358.30	62,687.50	-15,671.88	-15,671.88	-15,671.88	-15,671.88
02 FGP	26,703,586.00	1,901,451.52	3,014,754.48	1,793,456.61	2,983,571.57	1,504,075.02	1,204,209.93	1,589,488.57	1,094,372.05	2,904,551.56	2,904,551.56	2,904,551.56	2,904,551.56
80-000 PARTICIPACIONES Y APORTACIONES	26,703,586.00	1,901,451.52	3,014,754.48	1,793,456.61	2,983,571.57	1,504,075.02	1,204,209.93	1,589,488.57	1,094,372.05	2,904,551.56	2,904,551.56	2,904,551.56	2,904,551.56



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81-000 PARTICIPACIONES	26,703,586.00	1,901,451.52	3,014,754.48	1,793,456.61	2,983,571.57	1,504,075.02	1,204,209.93	1,589,488.57	1,094,372.05	2,904,551.56	2,904,551.56	2,904,551.56	2,904,551.56
81-100 PARTICIPACIONES ESTATALES	26,703,586.00	1,901,451.52	3,014,754.48	1,793,456.61	2,983,571.57	1,504,075.02	1,204,209.93	1,589,488.57	1,094,372.05	2,904,551.56	2,904,551.56	2,904,551.56	2,904,551.56
03 FOMENTO	8,917,876.38	698,952.57	901,811.17	672,215.15	1,856,070.15	-259,905.23	601,773.50	636,752.82	0.00	952,551.56	952,551.56	952,551.56	952,551.56
80-000 PARTICIPACIONES Y APORTACIONES	8,917,876.38	698,952.57	901,811.17	672,215.15	1,856,070.15	-259,905.23	601,773.50	636,752.82	0.00	952,551.56	952,551.56	952,551.56	952,551.56
81-000 PARTICIPACIONES	8,917,876.38	698,952.57	901,811.17	672,215.15	1,856,070.15	-259,905.23	601,773.50	636,752.82	0.00	952,551.56	952,551.56	952,551.56	952,551.56
81-100 PARTICIPACIONES ESTATALES	8,917,876.38	698,952.57	901,811.17	672,215.15	1,856,070.15	-259,905.23	601,773.50	636,752.82	0.00	952,551.56	952,551.56	952,551.56	952,551.56
04 FOFIS	2,219,756.01	174,973.93	97,121.04	97,039.31	457,783.03	97,077.89	95,163.56	184,200.55	0.00	254,099.18	254,099.18	254,099.18	254,099.18
80-000 PARTICIPACIONES Y APORTACIONES	2,219,756.01	174,973.93	97,121.04	97,039.31	457,783.03	97,077.89	95,163.56	184,200.55	0.00	254,099.18	254,099.18	254,099.18	254,099.18
81-000 PARTICIPACIONES	2,219,756.01	174,973.93	97,121.04	97,039.31	457,783.03	97,077.89	95,163.56	184,200.55	0.00	254,099.18	254,099.18	254,099.18	254,099.18
81-100 PARTICIPACIONES ESTATALES	2,219,756.01	174,973.93	97,121.04	97,039.31	457,783.03	97,077.89	95,163.56	184,200.55	0.00	254,099.18	254,099.18	254,099.18	254,099.18
05 FAISM	4,300,241.00	430,030.92	430,282.68	430,538.39	430,972.36	430,866.27	430,945.27	430,999.16	0.00	321,401.49	321,401.49	321,401.49	321,401.49
80-000 PARTICIPACIONES Y APORTACIONES	4,300,241.00	430,030.92	430,282.68	430,538.39	430,972.36	430,866.27	430,945.27	430,999.16	0.00	321,401.49	321,401.49	321,401.49	321,401.49
81-000 PARTICIPACIONES	4,300,241.00	430,030.92	430,282.68	430,538.39	430,972.36	430,866.27	430,945.27	430,999.16	0.00	321,401.49	321,401.49	321,401.49	321,401.49
81-200 PARTICIPACIONES FEDERALES	4,300,241.00	430,030.92	430,282.68	430,538.39	430,972.36	430,866.27	430,945.27	430,999.16	0.00	321,401.49	321,401.49	321,401.49	321,401.49
06 FORTAMUND	8,899,801.00	741,650.12	741,650.12	741,719.15	742,104.16	741,729.32	741,734.57	741,715.30	0.00	926,874.57	926,874.57	926,874.57	926,874.57
80-000 PARTICIPACIONES Y APORTACIONES	8,899,801.00	741,650.12	741,650.12	741,719.15	742,104.16	741,729.32	741,734.57	741,715.30	0.00	926,874.57	926,874.57	926,874.57	926,874.57
81-000 PARTICIPACIONES	8,899,801.00	741,650.12	741,650.12	741,719.15	742,104.16	741,729.32	741,734.57	741,715.30	0.00	926,874.57	926,874.57	926,874.57	926,874.57
81-200 PARTICIPACIONES FEDERALES	8,899,801.00	741,650.12	741,650.12	741,719.15	742,104.16	741,729.32	741,734.57	741,715.30	0.00	926,874.57	926,874.57	926,874.57	926,874.57
08 ISAN	232,380.42	25,189.96	24,995.43	55,772.07	17,259.30	48,178.48	36,135.66	7,349.52	0.00	4,375.00	4,375.00	4,375.00	4,375.00
80-000 PARTICIPACIONES Y APORTACIONES	232,380.42	25,189.96	24,995.43	55,772.07	17,259.30	48,178.48	36,135.66	7,349.52	0.00	4,375.00	4,375.00	4,375.00	4,375.00
81-000 PARTICIPACIONES	232,380.42	25,189.96	24,995.43	55,772.07	17,259.30	48,178.48	36,135.66	7,349.52	0.00	4,375.00	4,375.00	4,375.00	4,375.00
81-100 PARTICIPACIONES ESTATALES	232,380.42	25,189.96	24,995.43	55,772.07	17,259.30	48,178.48	36,135.66	7,349.52	0.00	4,375.00	4,375.00	4,375.00	4,375.00
10 IEPS_TAB	794,573.00	53,363.75	103,314.73	49,776.69	46,928.92	44,791.54	106.06	1,835.51	0.00	123,613.95	123,613.95	123,613.95	123,613.95
80-000 PARTICIPACIONES Y APORTACIONES	794,573.00	53,363.75	103,314.73	49,776.69	46,928.92	44,791.54	106.06	1,835.51	0.00	123,613.95	123,613.95	123,613.95	123,613.95
81-000 PARTICIPACIONES	794,573.00	53,363.75	103,314.73	49,776.69	46,928.92	44,791.54	106.06	1,835.51	0.00	123,613.95	123,613.95	123,613.95	123,613.95
81-100 PARTICIPACIONES ESTATALES	794,573.00	53,363.75	103,314.73	49,776.69	46,928.92	44,791.54	106.06	1,835.51	0.00	123,613.95	123,613.95	123,613.95	123,613.95
11 IEPS_GAS	733,197.99	56,748.42	53,883.24	55,309.17	52,504.91	53,224.68	51,259.23	41,920.34	0.00	92,087.00	92,087.00	92,087.00	92,087.00
80-000 PARTICIPACIONES Y APORTACIONES	733,197.99	56,748.42	53,883.24	55,309.17	52,504.91	53,224.68	51,259.23	41,920.34	0.00	92,087.00	92,087.00	92,087.00	92,087.00
81-000 PARTICIPACIONES	733,197.99	56,748.42	53,883.24	55,309.17	52,504.91	53,224.68	51,259.23	41,920.34	0.00	92,087.00	92,087.00	92,087.00	92,087.00
81-100 PARTICIPACIONES ESTATALES	733,197.99	56,748.42	53,883.24	55,309.17	52,504.91	53,224.68	51,259.23	41,920.34	0.00	92,087.00	92,087.00	92,087.00	92,087.00
12 COM_ISAN	58,251.02	4,854.24	4,854.24	4,854.24	4,854.24	4,854.24	4,856.53	4,857.14	0.00	6,066.54	6,066.54	6,066.54	6,066.54
80-000 PARTICIPACIONES Y APORTACIONES	58,251.02	4,854.24	4,854.24	4,854.24	4,854.24	4,854.24	4,856.53	4,857.14	0.00	6,066.54	6,066.54	6,066.54	6,066.54
81-000 PARTICIPACIONES	58,251.02	4,854.24	4,854.24	4,854.24	4,854.24	4,854.24	4,856.53	4,857.14	0.00	6,066.54	6,066.54	6,066.54	6,066.54
81-100 PARTICIPACIONES ESTATALES	58,251.02	4,854.24	4,854.24	4,854.24	4,854.24	4,854.24	4,856.53	4,857.14	0.00	6,066.54	6,066.54	6,066.54	6,066.54
19 ISR	1,938,672.84	590,956.30	135,892.49	131,580.09	88.44	279,240.08	129,451.24	143,723.90	0.00	131,935.08	131,935.08	131,935.08	131,935.08
80-000 PARTICIPACIONES Y APORTACIONES	1,938,672.84	590,956.30	135,892.49	131,580.09	88.44	279,240.08	129,451.24	143,723.90	0.00	131,935.08	131,935.08	131,935.08	131,935.08
81-000 PARTICIPACIONES	1,938,672.84	590,956.30	135,892.49	131,580.09	88.44	279,240.08	129,451.24	143,723.90	0.00	131,935.08	131,935.08	131,935.08	131,935.08
81-100 PARTICIPACIONES ESTATALES	1,938,672.84	590,956.30	135,892.49	131,580.09	88.44	279,240.08	129,451.24	143,723.90	0.00	131,935.08	131,935.08	131,935.08	131,935.08



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20 PRODDER	400,000.02	0.00	0.00	6.16	0.00	0.00	0.00	211,576.61	0.00	47,104.31	47,104.31	47,104.31	47,104.31
80-000 PARTICIPACIONES Y APORTACIONES	400,000.02	0.00	0.00	6.16	0.00	0.00	0.00	211,576.61	0.00	47,104.31	47,104.31	47,104.31	47,104.31
83-000 CONVENIOS	400,000.02	0.00	0.00	6.16	0.00	0.00	0.00	211,576.61	0.00	47,104.31	47,104.31	47,104.31	47,104.31
83-100 CONVENIOS DE ADICIÓN	400,000.02	0.00	0.00	6.16	0.00	0.00	0.00	211,576.61	0.00	47,104.31	47,104.31	47,104.31	47,104.31
22 FEIEF	1,993,994.11	0.00	13,214.00	0.00	24,655.91	0.00	0.00	1,207,148.94	0.00	187,243.82	187,243.82	187,243.82	187,243.82
80-000 PARTICIPACIONES Y APORTACIONES	1,993,994.11	0.00	13,214.00	0.00	24,655.91	0.00	0.00	1,207,148.94	0.00	187,243.82	187,243.82	187,243.82	187,243.82
81-000 PARTICIPACIONES	1,993,994.11	0.00	13,214.00	0.00	24,655.91	0.00	0.00	1,207,148.94	0.00	187,243.82	187,243.82	187,243.82	187,243.82
81-100 PARTICIPACIONES ESTATALES	1,993,994.11	0.00	13,214.00	0.00	24,655.91	0.00	0.00	1,207,148.94	0.00	187,243.82	187,243.82	187,243.82	187,243.82
33 REPO_2019	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
80-000 PARTICIPACIONES Y APORTACIONES	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
81-000 PARTICIPACIONES	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
81-100 PARTICIPACIONES ESTATALES	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
34 FGP_2019	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
80-000 PARTICIPACIONES Y APORTACIONES	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
81-000 PARTICIPACIONES	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
81-100 PARTICIPACIONES ESTATALES	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
Total del Ingreso	85,372,230.85	9,511,077.71	10,366,518.47	7,569,226.83	10,709,413.54	7,591,457.94	7,336,468.84	5,733,310.33	1,907,504.25	6,161,813.24	6,161,813.24	6,161,813.24	6,161,813.24