MUNICIPIO DE TEPEAPULCO, HGO

Calendarización de Ingresos 2019

Nombre	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL
Ingresos de gestion	**28,141,152.95**	**15,963,640.68**	**21,116,754.73**	**23,838,856.21**	**11,232,292.21**	**11,712,901.67**	**11,732,274.55**	**10,323,405.08**	**10,513,850.90**	**9,875,470.20**	**9,578,539.77**	**9,562,904.68**	**173,592,043.59**
Impuestos	**14,222,145.67**	**2,796,130.67**	**8,880,433.67**	**503,909.67**	**689,927.67**	**1,144,956.67**	**1,050,066.67**	**673,866.67**	**551,309.67**	**320,805.67**	**479,469.67**	**556,977.67**	**31,870,000.00**
Impuestos sobre los ingresos	5,208.67	1,666.67	6,666.67	4,166.67	1,666.67	8,516.67	9,066.67	5,866.67	4,866.67	9,466.67	6,166.67	6,674.67	70,000.00
Impuesto en juegos permitidos y espectáculos públicos	3,542.00	-	5,000.00	2,500.00	-	6,850.00	7,400.00	4,200.00	3,200.00	7,800.00	4,500.00	5,008.00	50,000.00
Impuestos a comercios abulantes	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	1,666.67	20,000.00
Impuestos sobre el patrimonio	14,216,937.00	2,794,464.00	8,873,767.00	499,743.00	688,261.00	1,136,440.00	1,041,000.00	668,000.00	546,443.00	311,339.00	473,303.00	550,303.00	31,800,000.00
Impuesto predial urbano	13,817,509.00	2,689,106.00	8,829,641.00	477,886.00	575,746.00	977,244.00	980,000.00	550,000.00	464,140.00	227,036.00	365,000.00	450,000.00	30,403,308.00
Impuesto predial rústico	345,642.00	44,742.00	41,682.00	13,625.00	12,162.00	8,477.00	10,000.00	10,000.00	8,000.00	10,000.00	25,000.00	15,000.00	544,330.00
Impuesto predial ejidal	15,222.00	5,765.00	2,444.00	859.00	353.00	719.00	1,000.00	2,000.00	1,000.00	1,000.00	10,000.00	12,000.00	52,362.00
Impuesto traslación de dominio u operaciones con inmueble	38,564.00	54,851.00	-	7,373.00	100,000.00	150,000.00	50,000.00	106,000.00	73,303.00	73,303.00	73,303.00	73,303.00	800,000.00
Derechos	**5,041,847.08**	**3,649,905.52**	**2,641,230.26**	**1,949,237.38**	**1,682,923.39**	**1,917,349.80**	**1,300,699.72**	**1,323,504.15**	**1,568,118.19**	**1,255,991.49**	**1,020,033.99**	**956,659.03**	**24,307,500.00**
Derechos por prestación de servicios	**3,801,434.09**	**2,112,138.99**	**1,778,316.89**	**1,239,344.56**	**1,077,155.54**	**1,367,971.80**	**870,965.72**	**787,698.55**	**997,424.49**	**899,298.49**	**792,283.99**	**803,966.89**	**16,528,000.00**
Derechos por servicio de alumbrado público	1,142,379.00	1,272,913.74	816,717.72	961,348.51	832,235.54	1,038,948.59	500,000.00	510,788.00	717,000.00	566,566.00	520,551.50	520,551.40	9,400,000.00
Derechos por servicios de agua potable	2,281,630.50	659,332.70	859,800.00	208,031.30	168,835.50	275,589.00	325,000.00	215,781.00	228,000.00	295,000.00	235,000.00	248,000.00	6,000,000.00
Derechos por uso de rastro, guarda y Matanza de gAnado	5,285.00	6,268.00	5,549.00	3,095.00	5,060.00	2,882.00	4,819.00	7,000.00	9,192.00	4,500.00	3,500.00	2,850.00	60,000.00
Derecho por servicio de uso de panteones	53,751.00	52,031.00	29,512.00	29,335.00	37,681.00	26,275.00	20,578.00	32,836.00	24,667.00	14,667.00	14,667.00	14,000.00	350,000.00
Derechos por servicios de drenaje y alcantarillado	316,888.59	120,093.55	65,238.17	36,034.75	31,843.50	22,777.21	19,068.72	19,793.55	17,065.49	17,065.49	17,065.49	17,065.49	700,000.00
Derechos por servicio de limpias	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	18,000.00
Derechos por registros, licencias y permisoas diversos	**941,119.99**	**448,434.00**	**590,394.00**	**468,710.72**	**433,449.85**	**408,618.00**	**283,981.00**	**374,671.60**	**456,671.70**	**303,671.00**	**190,456.00**	**117,822.14**	**5,018,000.00**
Derechos de registro familiar	73,074.00	199,000.00	126,469.00	158,000.00	94,000.00	103,828.00	175,009.00	215,796.00	103,456.00	50,456.00	50,456.00	50,456.00	1,400,000.00
Derechos por certificación, legislaciones y copias certific.	17,870.00	-	-	-	-	-	-	130.00	-	-	-	-	18,000.00
Derechos por permisos funcionamiento comercios/industrias	800,175.99	199,434.00	413,925.00	260,710.72	289,449.85	254,790.00	58,972.00	108,745.60	303,215.70	203,215.00	90,000.00	17,366.14	3,000,000.00
Derechos por expedición, revalidación y canje de permiso ol	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	41,666.67	500,000.00
Derechos por permiso en colocación de anuncios publicitaric	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	8,333.33	100,000.00
Derechos en materia de desarrollo urbano y ecologia	**299,293.00**	**1,089,332.53**	**272,519.37**	**241,182.10**	**172,318.00**	**140,760.00**	**145,753.00**	**161,134.00**	**114,022.00**	**53,022.00**	**37,294.00**	**34,870.00**	**2,761,500.00**
Derechos por alineamiento, deslinde y nomenclatura	3,824.00	13,846.00	22,091.00	15,348.00	10,001.00	21,053.00	23,097.00	19,445.00	5,000.00	4,000.00	2,300.00	4,995.00	145,000.00
Derechos por certificaciones y avaluos catastrales	74,481.00	80,188.00	180,443.00	187,751.00	40,541.00	43,063.00	50,732.00	79,644.00	83,219.00	33,219.00	23,219.00	23,500.00	900,000.00
Licencia para construccióin, reconstrucción, apliación y dem	219,613.00	993,923.53	68,610.37	36,708.10	120,401.00	75,269.00	70,549.00	60,670.00	24,428.00	14,428.00	10,400.00	5,000.00	1,700,000.00
Drechos por autorizacion para la venta de lones de terrenos	791.67	791.67	791.67	791.67	791.67	791.67	791.67	791.67	791.67	791.67	791.67	791.67	9,500.00
Derechos por la participacion en concursos, licitaciones y ej	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	2,000.00
Dercho especia para obras por cooperacion	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	5,000.00
Productos	**221,533.67**	**152,665.67**	**163,775.67**	**286,635.03**	**351,546.67**	**136,584.67**	**155,104.67**	**99,003.67**	**113,279.67**	**104,923.67**	**136,091.67**	**141,155.31**	**2,062,300.00**
Productos de tipo corriente	**196,533.67**	**127,665.67**	**138,775.67**	**261,635.03**	**326,546.67**	**111,584.67**	**130,104.67**	**74,003.67**	**88,279.67**	**79,923.67**	**111,091.67**	**116,155.31**	**1,762,300.00**
Otros productos que generan ingresos corrientes	196,533.67	127,665.67	138,775.67	261,635.03	326,546.67	111,584.67	130,104.67	74,003.67	88,279.67	79,923.67	111,091.67	116,155.31	1,762,300.00
Arrendamiento de bienes muebles o inmuebles propiedad de	46,622.00	37,542.00	23,940.00	19,141.00	74,855.00	29,171.00	46,022.00	23,815.00	27,922.00	23,232.00	28,900.00	30,838.00	412,000.00
Uso de plazas y pisos en calles, pasajes y lugares públicos	30,770.00	27,458.00	20,232.00	15,800.00	18,767.00	28,004.00	13,272.00	9,381.00	20,584.00	16,832.00	25,400.00	23,500.00	250,000.00
Locales en interior y exterior de los Mercados	14,852.00	9,084.00	2,708.00	2,341.00	55,088.00	167.00	31,750.00	13,434.00	6,338.00	5,400.00	2,500.00	6,338.00	150,000.00
Arrenadmiento de terresnos, montes, pastos y demas biene	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	12,000.00
Establecimientos y empresas del municipio	148,220.00	88,432.00	113,144.00	240,802.36	250,000.00	80,722.00	82,391.00	48,497.00	58,666.00	55,000.00	80,500.00	83,625.64	1,330,000.00
Expedición en copia simple o certificada por reproduccion de	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	300.00
Asistencia Social	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	1,666.67	20,000.00
Productos de Capital	**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**	**300,000.00**
Explotación o enajenación de cualquier naturaleza de los bie	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	20,833.33	250,000.00
Venta de bienes muebles e inmuebles propiedad del munciip	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	4,166.67	50,000.00
Aprovechamientos	**817,697.20**	**1,527,009.49**	**405,184.80**	**259,552.80**	**332,754.15**	**349,853.20**	**114,234.68**	**120,373.26**	**170,183.04**	**70,937.04**	**71,037.04**	**70,183.34**	**4,309,000.00**
Recargos	**123,434.00**	**88,539.00**	**50,631.00**	**43,457.66**	**23,152.92**	**27,195.00**	**30,000.00**	**27,501.10**	**34,022.33**	**34,022.33**	**34,022.33**	**34,022.33**	**550,000.00**
Recargos predial	92,247.00	56,673.00	30,608.00	26,075.00	11,378.00	16,931.00	19,000.00	13,551.00	15,560.00	15,560.00	15,560.00	15,560.00	328,703.00
Recargos agua potable	31,187.00	31,866.00	20,023.00	17,382.66	11,774.92	10,264.00	11,000.00	13,950.10	18,462.33	18,462.33	18,462.33	18,462.33	221,297.00
Multa de infractores al reglamento admvo por bando policial	800.00	715.00	2,145.00	910.00	2,317.00	1,893.00	1,595.00	845.00	195.00	195.00	195.00	195.00	12,000.00
Multas federales nofiscales	500.00	-	-	-	20,500.00	-	-	-	-	-	-	-	21,000.00
Intereses	810.23	228.00	220.47	8,328.47	1,041.36	252.51	154.01	352.49	153.04	153.04	153.04	153.34	12,000.00
Indemnización por daños a bienes muncipales	1,166.67	1,166.67	1,166.67	1,166.67	1,166.67	1,166.67	1,166.67	1,166.67	1,166.67	1,166.67	1,166.67	1,166.67	14,000.00
Rezagos	690,986.30	1,436,360.82	351,021.66	205,690.00	284,576.20	319,346.02	81,319.00	90,508.00	134,646.00	35,400.00	35,500.00	34,646.00	3,700,000.00
Rezagos predial	328,913.00	270,486.00	118,515.00	109,037.00	167,215.00	99,378.00	52,349.00	50,000.00	50,540.00	5,400.00	10,500.00	20,540.00	1,282,873.00
Rezagos agua potable	362,073.30	1,165,874.82	232,506.66	96,653.00	117,361.20	219,968.02	28,970.00	40,508.00	84,106.00	30,000.00	25,000.00	14,106.00	2,417,127.00
Participaciones, aportaciones, transferencias, aslgnacic	**7,837,929.34**	**7,837,929.34**	**9,026,130.34**	**20,839,521.34**	**8,175,140.34**	**8,164,157.34**	**9,112,168.82**	**8,106,657.34**	**8,110,960.34**	**8,122,812.34**	**7,871,907.41**	**7,837,929.34**	**111,043,243.59**
Participaciones y aportaciones	7,837,929.34	7,837,929.34	9,026,130.34	7,839,521.34	8,175,140.34	8,164,157.34	9,112,168.82	8,106,657.34	8,110,960.34	8,122,812.34	7,871,907.41	7,837,929.34	98,043,243.59
Participaciones	4,128,022.92	4,128,022.92	5,316,223.92	4,129,614.92	4,465,233.92	4,454,250.92	5,402,262.40	4,396,750.92	4,401,053.92	4,412,905.92	4,162,000.99	4,128,022.92	53,524,366.55
Participaciones FOCOM	0.00	-	-	-	-	-	954,113.48	-	-	-	-	-	954,113.48
FOFYR	98,785.67	98,785.67	98,785.67	98,785.67	98,785.67	98,785.67	98,785.67	98,785.67	98,785.67	98,785.67	98,785.67	98,785.67	1,185,428.00
Participaciones FOFOM	1,251,832.08	1,251,832.08	1,251,832.08	1,251,832.08	1,251,832.08	1,251,832.08	1,251,832.08	1,251,832.08	1,251,832.08	1,251,832.08	1,251,832.08	1,251,832.08	15,021,985.00
Participaciones IEPS	48,106.92	48,106.92	48,106.92	48,106.92	48,106.92	48,106.92	48,106.92	48,106.92	48,106.92	48,106.92	48,106.92	48,106.92	577,283.00
Participaciones ISAN	23,606.25	23,606.25	23,606.25	23,606.25	23,606.25	23,606.25	23,606.25	23,606.25	23,606.25	23,606.25	23,606.25	23,606.25	283,275.00

MUNICIPIO DE TEPEAPULCO, HGO

Calendarización de Ingresos 2019

Nombre	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL
Participaciones fogepa	2,548,005.25	2,548,005.25	2,548,005.25	2,548,005.25	2,548,005.25	2,548,005.25	2,548,005.25	2,548,005.25	2,548,005.25	2,548,005.25	2,548,005.25	2,548,005.25	30,576,063.00
Participaciones ISR	0.00	0.00	1,188,201.00	1,592.00	337,211.00	326,228.00	320,126.00	268,728.00	273,031.00	284,883.00	33,978.07		3,033,978.07
Participaciones IEPS Gasolina	152,668.25	152,668.25	152,668.25	152,668.25	152,668.25	152,668.25	152,668.25	152,668.25	152,668.25	152,668.25	152,668.25	152,668.25	1,832,019.00
Participaciones ISAN compensacion	5,018.50	5,018.50	5,018.50	5,018.50	5,018.50	5,018.50	5,018.50	5,018.50	5,018.50	5,018.50	5,018.50	5,018.50	60,222.00
Aportaciones	3,709,906.42	3,709,906.42	3,709,906.42	3,709,906.42	3,709,906.42	3,709,906.42	3,709,906.42	3,709,906.42	3,709,906.42	3,709,906.42	3,709,906.42	3,709,906.42	44,518,877.04
FAISM	935,608.00	935,608.00	935,608.00	935,608.00	935,608.00	935,608.00	935,608.00	935,608.00	935,608.00	935,608.00	935,608.00	935,608.00	11,227,296.00
Fortamun-df	2,774,298.42	2,774,298.42	2,774,298.42	2,774,298.42	2,774,298.42	2,774,298.42	2,774,298.42	2,774,298.42	2,774,298.42	2,774,298.42	2,774,298.42	2,774,298.42	33,291,581.04
Ingresos Extraordinarios	-	-	-	13,000,000.00	-	-	-	-	-	-	-	-	13,000,000.00
FORTASEG	-	-	-	10,000,000.00	-	-	-	-	-				10,000,000.00
Apoyos Extraordinarios	-	-	-	3,000,000.00	-	-	-	-	-				3,000,000.00