

Municipio de Esperanza Puebla

Presupuesto Ingreso Estimado: 2024 (Id: 2)

Poliza: P0001

Usu: supervisor

Rep: rptPresupuestoIngresoEstimado

Fecha y 02/may./2024

hora de Impresión 07:21 p. m.

Clave	Importe	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
12-001-001 Impuestos sobre el patrimonio PREDIAL URBANO CORRIENTE	\$430,000.00	\$35,833.33	\$35,833.33	\$35,833.33	\$35,833.33	\$35,833.33	\$35,833.33	\$35,833.33	\$35,833.33	\$35,833.33	\$35,833.33	\$35,833.33	\$35,833.33
12-001-002 Impuestos sobre el patrimonio PREDIAL URBANO REZAGO	\$180,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
12-001-003 Impuestos sobre el patrimonio PREDIAL RÚSTICO CORRIENTE	\$350,000.00	\$29,166.67	\$29,166.67	\$29,166.67	\$29,166.67	\$29,166.67	\$29,166.67	\$29,166.67	\$29,166.67	\$29,166.67	\$29,166.67	\$29,166.67	\$29,166.67
12-001-004 Impuestos sobre el patrimonio RUSTICO REZAGO	\$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	\$4,166.67
41-001-001 Derechos por el uso, goce, aprovechamiento o explotación de bienes de dominio público ESPACIOS	\$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	\$416.67
41-001-002 Derechos por el uso, goce, aprovechamiento o explotación de bienes de dominio público OTROS CONCEPTOS	\$240,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
41-002-001 Derechos por el uso, goce, aprovechamiento o explotación de bienes de dominio público PANTEONES	\$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	\$416.67
43-1 Derechos por prestación de servicios ALUMBRADO PÚBLICO	\$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	\$1,666.67
43-2-2 Derechos por prestación de servicios RECOLECCIÓN DE BASURA COMERCIAL	\$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
43-2-3 Derechos por prestación de servicios RECOLECCIÓN DE BASURA INDUSTRIAL	\$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	\$2,083.33
43-2-4 Derechos por prestación de servicios SANITARIOS	\$240,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
43-4-1 Derechos por prestación de servicios COPIAS DE DOCUMENTOS EXISTENTES EN LOS ARCHIVOS MUNICIPALES	\$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	\$83.33
43-4-2 Derechos por prestación de servicios EXPEDICIÓN DE CERTIF. DE RESIDENCIA, ORIGEN, DEP. ECONOMICA,..	\$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	\$4,166.67
43-4-3 Derechos por prestación de servicios CERTIFICACIONES, CONSTANCIAS Y BÚSQUEDA DE DOCUMENTOS	\$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	\$83.33
43-4-5 Derechos por prestación de servicios CERTIFICACIONES Y CONSTANCIAS (AGUA POTABLE Y PREDIO)	\$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	\$2,083.33
43-4-6 Derechos por prestación de servicios OTRAS CERTIFICACIONES Y CONSTANCIAS	\$2,000.00	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67
43-5-01 Derechos por prestación de servicios LICENCIAS Y PERMISOS (OBRAS PÚBLICAS).	\$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	\$416.67
43-5-02 Derechos por prestación de servicios ASIGNACION DE NO.OFICIAL, ALINEACIÓN , USO DE SUELO.	\$11,000.00	\$916.67	\$916.67	\$916.67	\$916.67	\$916.67	\$916.67	\$916.67	\$916.67	\$916.67	\$916.67	\$916.67	\$916.67
43-5-03 Derechos por prestación de servicios LICENCIAS, PERMISOS Y AUTORIZACIONES ESTABLECIMIENTOS CON	\$220,000.00	\$18,333.33	\$18,333.33	\$18,333.33	\$18,333.33	\$18,333.33	\$18,333.33	\$18,333.33	\$18,333.33	\$18,333.33	\$18,333.33	\$18,333.33	\$18,333.33
43-5-04 Derechos por prestación de servicios LICENCIAS, REFRENDOS Y CEDULAS DE FUNCIONAMIENTO	\$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	\$11,666.67
43-5-05 Derechos por prestación de servicios PERMISOS PARA COLOCACIÓN DE ANUNCIOS PUBLICIATRIOS	\$35,000.00	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67

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Clave	Importe	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
43-6-01 Derechos por prestación de servicios USO DOMÉSTICO CORRIENTE	\$330,000.00	\$27,500.00	\$27,500.00	\$27,500.00	\$27,500.00	\$27,500.00	\$27,500.00	\$27,500.00	\$27,500.00	\$27,500.00	\$27,500.00	\$27,500.00	\$27,500.00
43-6-02 Derechos por prestación de servicios USO DOMÉSTICO REZAGO	\$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
43-6-03 Derechos por prestación de servicios USO INDUSTRIAL Y COMERCIAL CORRIENTE	\$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	\$833.33
43-6-05 Derechos por prestación de servicios CONEXIONES AGUA POTABLE Y DRENAJE	\$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	\$5,833.33
43-7-1 Derechos por prestación de servicios ELABORACIÓN DE FORMATOS	\$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
51-01-1 Productos OTROS PRODUCTOS	\$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	\$833.33
61-02-1 Multas FALTAS ADMINISTRATIVAS	\$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	\$833.33
81-01 Participaciones FONDO DE DESARROLLO MUNICIPAL	\$20,000,000.00	\$1,666,666.67	\$1,666,666.67	\$1,666,666.67	\$1,666,666.67	\$1,666,666.67	\$1,666,666.67	\$1,666,666.67	\$1,666,666.67	\$1,666,666.67	\$1,666,666.67	\$1,666,666.67	\$1,666,666.67
81-02 Participaciones FONDO PARA INCENTIVAR Y ESTIMULAR LA RECAUDACION MUNICIPAL	\$80,000.00	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67
81-03 Participaciones CONTRIBUCIONES MUNICIPALES COORDINADAS	\$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	\$33,333.33
81-04 Participaciones FONDO DE COMPENSACIÓN	\$180,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
81-05 Participaciones FONDO DE FISCALIZACIÓN Y RECAUDACIÓN	\$700,000.00	\$58,333.33	\$58,333.33	\$58,333.33	\$58,333.33	\$58,333.33	\$58,333.33	\$58,333.33	\$58,333.33	\$58,333.33	\$58,333.33	\$58,333.33	\$58,333.33
81-06 Participaciones FONDO MUNICIPAL DEL IMPUESTO A LA VENTA DE GASOLINAS Y DIESEL	\$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
81-08 Participaciones FONDO DE ESTABILIZACION DE LOS INGRESOS DE LAS ENTIDADES (FEIEF)	\$1,075,500.00	\$89,625.00	\$89,625.00	\$89,625.00	\$89,625.00	\$89,625.00	\$89,625.00	\$89,625.00	\$89,625.00	\$89,625.00	\$89,625.00	\$89,625.00	\$89,625.00
81-09 Participaciones FONDO ISR	\$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
82-01 Aportaciones FISM-DF	\$17,000,000.00	\$1,416,666.67	\$1,416,666.67	\$1,416,666.67	\$1,416,666.67	\$1,416,666.67	\$1,416,666.67	\$1,416,666.67	\$1,416,666.67	\$1,416,666.67	\$1,416,666.67	\$1,416,666.67	\$1,416,666.67
82-02 Aportaciones FORTAMUN DF	\$13,000,000.00	\$1,083,333.33	\$1,083,333.33	\$1,083,333.33	\$1,083,333.33	\$1,083,333.33	\$1,083,333.33	\$1,083,333.33	\$1,083,333.33	\$1,083,333.33	\$1,083,333.33	\$1,083,333.33	\$1,083,333.33
83-03 Convenios PROGRAMA DEL BIENESTAR	\$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	\$16,666.67
		\$4,696,708.34	\$4,696,708.34	\$4,696,708.34	\$4,696,708.34	\$4,696,708.34	\$4,696,708.34	\$4,696,708.34	\$4,696,708.34	\$4,696,708.34	\$4,696,708.34	\$4,696,708.34	\$4,696,708.34
	\$56,360,500.00	\$4,696,708.34	\$4,696,708.34	\$4,696,708.34	\$4,696,708.34	\$4,696,708.34	\$4,696,708.34	\$4,696,708.34	\$4,696,708.34	\$4,696,708.34	\$4,696,708.34	\$4,696,708.34	\$4,696,708.26