

**MUNICIPIO DE TEPOZTLÁN
MORELOS**
Presupuesto Ingreso Estimado: 2023 (Id: 2)
Poliza: P00002

Utr: JLMARTINEZ
Rep: rptPresupuestoIngresoEstimado

Fecha y hora de Impresión | 20/may./2023
09:12 a. m.

Clave	Importe	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
12-01-01 Impuestos sobre el patrimonio IMPUESTO DEL EJERCICIO FISCAL	\$7,316,360.00	\$609,696.67	\$609,696.67	\$609,696.67	\$609,696.67	\$609,696.67	\$609,696.67	\$609,696.67	\$609,696.67	\$609,696.67	\$609,696.67	\$609,696.67	\$609,696.67
12-01-02 Impuestos sobre el patrimonio IMPUESTO DE EJERCICIOS ANTERIORES	\$4,877,574.00	\$406,464.50	\$406,464.50	\$406,464.50	\$406,464.50	\$406,464.50	\$406,464.50	\$406,464.50	\$406,464.50	\$406,464.50	\$406,464.50	\$406,464.50	\$406,464.50
13-01 Impuestos sobre la producción, el consumo y las transacciones IMPUESTO SOBRE ADQUISICION DE BIENES	\$3,500,000.00	\$291,666.67	\$291,666.67	\$291,666.67	\$291,666.67	\$291,666.67	\$291,666.67	\$291,666.67	\$291,666.67	\$291,666.67	\$291,666.67	\$291,666.67	\$291,666.67
17-01 Accesorios de Impuestos RECARGOS EN MATERIA DE CREDITO FISCAL	\$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
43-02-01-02 Derechos por prestación de servicios EMPRESAS, HOTELES, RESTAURANTES Y ESTABLECIMIENTOS	\$62,160.00	\$5,180.00	\$5,180.00	\$5,180.00	\$5,180.00	\$5,180.00	\$5,180.00	\$5,180.00	\$5,180.00	\$5,180.00	\$5,180.00	\$5,180.00	\$5,180.00
43-03-01-01 Derechos por prestación de servicios ALUMBRADO PUBLICO	\$3,535,000.00	\$294,583.33	\$294,583.33	\$294,583.33	\$294,583.33	\$294,583.33	\$294,583.33	\$294,583.33	\$294,583.33	\$294,583.33	\$294,583.33	\$294,583.33	\$294,583.33
43-04-01-01 Derechos por prestación de servicios INHUMACIONES	\$45,760.00	\$3,813.33	\$3,813.33	\$3,813.33	\$3,813.33	\$3,813.33	\$3,813.33	\$3,813.33	\$3,813.33	\$3,813.33	\$3,813.33	\$3,813.33	\$3,813.33
43-04-01-02 Derechos por prestación de servicios CLASE NORMAL	\$16,432.00	\$1,369.33	\$1,369.33	\$1,369.33	\$1,369.33	\$1,369.33	\$1,369.33	\$1,369.33	\$1,369.33	\$1,369.33	\$1,369.33	\$1,369.33	\$1,369.33
43-04-01-03 Derechos por prestación de servicios DERECHOS POR INTERNACIÓN DE UN CADAVER AL MUNICIPIO	\$7,455.00	\$621.25	\$621.25	\$621.25	\$621.25	\$621.25	\$621.25	\$621.25	\$621.25	\$621.25	\$621.25	\$621.25	\$621.25
43-04-01-04 Derechos por prestación de servicios CONSTRUCCIÓN DE NICHOS	\$55,600.00	\$4,633.33	\$4,633.33	\$4,633.33	\$4,633.33	\$4,633.33	\$4,633.33	\$4,633.33	\$4,633.33	\$4,633.33	\$4,633.33	\$4,633.33	\$4,633.33
43-05-02-03 Derechos por prestación de servicios COPIAS CERTIFICADAS	\$796,373.00	\$66,364.42	\$66,364.42	\$66,364.42	\$66,364.42	\$66,364.42	\$66,364.42	\$66,364.42	\$66,364.42	\$66,364.42	\$66,364.42	\$66,364.42	\$66,364.42
43-05-02-06 Derechos por prestación de servicios REGISTRO DE RECONOCIMIENTO DE HIJOS	\$8,615.00	\$717.92	\$717.92	\$717.92	\$717.92	\$717.92	\$717.92	\$717.92	\$717.92	\$717.92	\$717.92	\$717.92	\$717.92
43-05-03-01 Derechos por prestación de servicios ACUDIENDO A LA OFICINA DEL REGISTRO CIVIL	\$569,608.00	\$47,467.33	\$47,467.33	\$47,467.33	\$47,467.33	\$47,467.33	\$47,467.33	\$47,467.33	\$47,467.33	\$47,467.33	\$47,467.33	\$47,467.33	\$47,467.33
43-05-04-01 Derechos por prestación de servicios REGISTRO DE DIVORCIOS.	\$142,273.00	\$11,856.08	\$11,856.08	\$11,856.08	\$11,856.08	\$11,856.08	\$11,856.08	\$11,856.08	\$11,856.08	\$11,856.08	\$11,856.08	\$11,856.08	\$11,856.08
43-05-04-04 Derechos por prestación de servicios ANOTACIONES MARGINALES POR ORDEN ADMINISTRATIVA DE LA	\$56,744.00	\$4,728.67	\$4,728.67	\$4,728.67	\$4,728.67	\$4,728.67	\$4,728.67	\$4,728.67	\$4,728.67	\$4,728.67	\$4,728.67	\$4,728.67	\$4,728.67
43-05-04-08 Derechos por prestación de servicios EXPEDICIÓN DE CERTIFICADOS DE INEXISTENCIA DE REGISTRO	\$15,125.00	\$1,260.42	\$1,260.42	\$1,260.42	\$1,260.42	\$1,260.42	\$1,260.42	\$1,260.42	\$1,260.42	\$1,260.42	\$1,260.42	\$1,260.42	\$1,260.42
43-06-01-01 Derechos por prestación de servicios BOVINO DE 50 KG. EN ADELANTE	\$111,674.00	\$9,306.17	\$9,306.17	\$9,306.17	\$9,306.17	\$9,306.17	\$9,306.17	\$9,306.17	\$9,306.17	\$9,306.17	\$9,306.17	\$9,306.17	\$9,306.17
43-06-04-02 Derechos por prestación de servicios POR ESTANCIA DIARIA DE CADA ANIMAL	\$9,577.00	\$798.08	\$798.08	\$798.08	\$798.08	\$798.08	\$798.08	\$798.08	\$798.08	\$798.08	\$798.08	\$798.08	\$798.08
43-07-02-01 Derechos por prestación de servicios TIENDA DE ABARROTÉS CON VENTA DE BEBIDAS ALCOHÓLICAS,	\$1,731,750.00	\$144,312.50	\$144,312.50	\$144,312.50	\$144,312.50	\$144,312.50	\$144,312.50	\$144,312.50	\$144,312.50	\$144,312.50	\$144,312.50	\$144,312.50	\$144,312.50
43-08-01-01 Derechos por prestación de servicios LEGALIZACIÓN DE FIRMAS	\$335,854.00	\$27,987.83	\$27,987.83	\$27,987.83	\$27,987.83	\$27,987.83	\$27,987.83	\$27,987.83	\$27,987.83	\$27,987.83	\$27,987.83	\$27,987.83	\$27,987.83
43-09-01-01-01-01 Derechos por prestación de servicios VIVIENDA UNIFAMILIAR (CASA HABITACIÓN),	\$1,000,000.00	\$83,333.33	\$83,333.33	\$83,333.33	\$83,333.33	\$83,333.33	\$83,333.33	\$83,333.33	\$83,333.33	\$83,333.33	\$83,333.33	\$83,333.33	\$83,333.33

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Clave	Importe	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
43-09-01-03-01-01 Derechos por prestación de servicios CONSTRUCCIONES NUEVAS, RECONSTRUCCIONES Y REMODELACIONES	\$920,000.00	\$76,666.67	\$76,666.67	\$76,666.67	\$76,666.67	\$76,666.67	\$76,666.67	\$76,666.67	\$76,666.67	\$76,666.67	\$76,666.67	\$76,666.67	\$76,666.67
43-09-01-04-01-01 Derechos por prestación de servicios REGULARIZACIÓN DE CONSTRUCCIONES DE OBRAS CIVILES CON	\$95,000.00	\$7,916.67	\$7,916.67	\$7,916.67	\$7,916.67	\$7,916.67	\$7,916.67	\$7,916.67	\$7,916.67	\$7,916.67	\$7,916.67	\$7,916.67	\$7,916.67
43-09-01-05-01-01 Derechos por prestación de servicios FOSA SÉPTICA, POR PIEZA	\$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
43-09-01-05-06-01 Derechos por prestación de servicios PISOS DE ESTACIONAMIENTOS, TERRAZAS, ANDADORES Y CANCHAS	\$190,000.00	\$15,833.33	\$15,833.33	\$15,833.33	\$15,833.33	\$15,833.33	\$15,833.33	\$15,833.33	\$15,833.33	\$15,833.33	\$15,833.33	\$15,833.33	\$15,833.33
43-09-01-07-01-01 Derechos por prestación de servicios EXCAVACIONES PARA DISMINUIR EL NIVEL ORIGINAL DE TERRENO POR	\$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
43-09-01-09-03-01 Derechos por prestación de servicios HASTA 10 CASA HABITACIÓN	\$2,250,000.00	\$187,500.00	\$187,500.00	\$187,500.00	\$187,500.00	\$187,500.00	\$187,500.00	\$187,500.00	\$187,500.00	\$187,500.00	\$187,500.00	\$187,500.00	\$187,500.00
43-11-01-04-01 Derechos por prestación de servicios POR ANUNCIOS NO LUMINOSOS EN CUALQUIER MATERIAL EMPLEADO	\$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
43-12-01-01-01-01 Derechos por prestación de servicios PRIMER CUADRO DE LA CIUDAD	\$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
43-13-04-01 Derechos por prestación de servicios RESIDENCIAL	\$3,000,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00
43-13-04-02 Derechos por prestación de servicios SEMI RESIDENCIAL	\$2,000,000.00	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67
43-13-04-03 Derechos por prestación de servicios COMERCIAL	\$1,500,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00
43-13-04-04 Derechos por prestación de servicios SEMI COMERCIAL	\$1,000,000.00	\$83,333.33	\$83,333.33	\$83,333.33	\$83,333.33	\$83,333.33	\$83,333.33	\$83,333.33	\$83,333.33	\$83,333.33	\$83,333.33	\$83,333.33	\$83,333.33
43-13-04-05 Derechos por prestación de servicios DOMÉSTICA	\$1,500,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00
45-01-01 Accesorios de Derechos RECARGOS DE DERECHOS	\$120,411.37	\$10,034.28	\$10,034.28	\$10,034.28	\$10,034.28	\$10,034.28	\$10,034.28	\$10,034.28	\$10,034.28	\$10,034.28	\$10,034.28	\$10,034.28	\$10,034.28
51-01-01 Productos BAÑOS PÚBLICOS POR USUARIO	\$90,282.23	\$7,523.52	\$7,523.52	\$7,523.52	\$7,523.52	\$7,523.52	\$7,523.52	\$7,523.52	\$7,523.52	\$7,523.52	\$7,523.52	\$7,523.52	\$7,523.52
51-02-06 Productos RENTA DE TRACTOR (POR TAREA)	\$3,800,000.00	\$316,666.67	\$316,666.67	\$316,666.67	\$316,666.67	\$316,666.67	\$316,666.67	\$316,666.67	\$316,666.67	\$316,666.67	\$316,666.67	\$316,666.67	\$316,666.67
51-03-01 Productos INSCRIPCIÓN	\$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	\$8,333.33
51-03-02 Productos DE MANERA MENSUAL	\$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	\$8,333.33
61-02-01-01 Multas FALTA DE UNA O AMBAS PLACAS	\$145,000.00	\$12,083.33	\$12,083.33	\$12,083.33	\$12,083.33	\$12,083.33	\$12,083.33	\$12,083.33	\$12,083.33	\$12,083.33	\$12,083.33	\$12,083.33	\$12,083.33
61-02-01-02 Multas COLOCACIÓN INCORRECTA	\$145,000.00	\$12,083.33	\$12,083.33	\$12,083.33	\$12,083.33	\$12,083.33	\$12,083.33	\$12,083.33	\$12,083.33	\$12,083.33	\$12,083.33	\$12,083.33	\$12,083.33
61-02-01-03 Multas IMPEDIR SU VISIBILIDAD	\$145,000.00	\$12,083.33	\$12,083.33	\$12,083.33	\$12,083.33	\$12,083.33	\$12,083.33	\$12,083.33	\$12,083.33	\$12,083.33	\$12,083.33	\$12,083.33	\$12,083.33



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Clave	Importe	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
61-02-01-04 Multas SUSTITUIRLAS POR PLACAS DECORATIVAS O DE OTRO PAÍS	\$145,000.00	\$12,083.33	\$12,083.33	\$12,083.33	\$12,083.33	\$12,083.33	\$12,083.33	\$12,083.33	\$12,083.33	\$12,083.33	\$12,083.33	\$12,083.33	\$12,083.33
61-02-18-01 Multas ALTERAR EL ORDEN PÚBLICO	\$8,000.00	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67
61-02-19-01 Multas FALTA DE LICENCIA DE FUNCIONAMIENTO	\$461,000.00	\$38,416.67	\$38,416.67	\$38,416.67	\$38,416.67	\$38,416.67	\$38,416.67	\$38,416.67	\$38,416.67	\$38,416.67	\$38,416.67	\$38,416.67	\$38,416.67
61-02-19-02 Multas FALTA DE REFRENDO	\$900,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00
61-02-19-03 Multas FALTA DE AUTORIZACIÓN DE HORAS EXTRAS	\$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
61-02-20-02 Multas PAGO POR RETIRO DE SELLOS DE CLAUSURA	\$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	\$8,333.33
61-05-01-07 Aprovechamientos Provenientes de Obras Públicas PERSONAS QUE ARROJEN SUSTANCIAS QUE PRODUCEN	\$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
61-09-01-01 Otros Aprovechamientos OTROS INGRESOS	\$594,992.26	\$49,582.69	\$49,582.69	\$49,582.69	\$49,582.69	\$49,582.69	\$49,582.69	\$49,582.69	\$49,582.69	\$49,582.69	\$49,582.69	\$49,582.69	\$49,582.69
81-01-01 Participaciones FONDO GENERAL DE PARTICIPACIONES	\$56,420,400.00	\$4,701,700...	\$4,701,700...	\$4,701,700...	\$4,701,700...	\$4,701,700...	\$4,701,700...	\$4,701,700...	\$4,701,700...	\$4,701,700...	\$4,701,700...	\$4,701,700...	\$4,701,700...
81-01-02 Participaciones FONDO DE FOMENTO MUNICIPAL	\$16,363,280.00	\$1,363,606...	\$1,363,606...	\$1,363,606...	\$1,363,606...	\$1,363,606...	\$1,363,606...	\$1,363,606...	\$1,363,606...	\$1,363,606...	\$1,363,606...	\$1,363,606...	\$1,363,606...
81-01-03 Participaciones FONDO DE FISCALIZACION Y RECAUDACION	\$2,336,560.00	\$194,713.33	\$194,713.33	\$194,713.33	\$194,713.33	\$194,713.33	\$194,713.33	\$194,713.33	\$194,713.33	\$194,713.33	\$194,713.33	\$194,713.33	\$194,713.33
81-01-04 Participaciones FONDO DE COMPENSACION	\$277,520.00	\$23,126.67	\$23,126.67	\$23,126.67	\$23,126.67	\$23,126.67	\$23,126.67	\$23,126.67	\$23,126.67	\$23,126.67	\$23,126.67	\$23,126.67	\$23,126.67
81-01-05 Participaciones IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS	\$1,060,156.00	\$88,346.33	\$88,346.33	\$88,346.33	\$88,346.33	\$88,346.33	\$88,346.33	\$88,346.33	\$88,346.33	\$88,346.33	\$88,346.33	\$88,346.33	\$88,346.33
81-01-06 Participaciones GASOLINA Y DIESEL	\$424,651.00	\$35,387.58	\$35,387.58	\$35,387.58	\$35,387.58	\$35,387.58	\$35,387.58	\$35,387.58	\$35,387.58	\$35,387.58	\$35,387.58	\$35,387.58	\$35,387.58
81-01-07 Participaciones FONDO DEL IMPUESTO SOBRE LA RENTA	\$1,933,594.00	\$161,132.83	\$161,132.83	\$161,132.83	\$161,132.83	\$161,132.83	\$161,132.83	\$161,132.83	\$161,132.83	\$161,132.83	\$161,132.83	\$161,132.83	\$161,132.83
81-01-08 Participaciones FONDO DE ESTABILIZACION DE LOS INGRESOS DE LAS ENTIDADES FEDERATIVAS	\$136,110.00	\$11,342.50	\$11,342.50	\$11,342.50	\$11,342.50	\$11,342.50	\$11,342.50	\$11,342.50	\$11,342.50	\$11,342.50	\$11,342.50	\$11,342.50	\$11,342.50
81-02-03 Participaciones IMPUESTO SOBRE AUTOMOVILES NUEVOS	\$1,047,729.00	\$87,310.75	\$87,310.75	\$87,310.75	\$87,310.75	\$87,310.75	\$87,310.75	\$87,310.75	\$87,310.75	\$87,310.75	\$87,310.75	\$87,310.75	\$87,310.75
82-01-01 Aportaciones FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL	\$39,742,834.00	\$3,311,902...	\$3,311,902...	\$3,311,902...	\$3,311,902...	\$3,311,902...	\$3,311,902...	\$3,311,902...	\$3,311,902...	\$3,311,902...	\$3,311,902...	\$3,311,902...	\$3,311,902...
82-01-02 Aportaciones FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS Y DE LAS	\$39,257,166.00	\$3,271,430...	\$3,271,430...	\$3,271,430...	\$3,271,430...	\$3,271,430...	\$3,271,430...	\$3,271,430...	\$3,271,430...	\$3,271,430...	\$3,271,430...	\$3,271,430...	\$3,271,430...
		\$16,929,884.96	\$16,929,884.96	\$16,929,884.96	\$16,929,884.96	\$16,929,884.96	\$16,929,884.96	\$16,929,884.96	\$16,929,884.96	\$16,929,884.96	\$16,929,884.96	\$16,929,884.96	\$16,929,884.96
	\$203,158,619.86	\$16,929,884.96	\$16,929,884.96	\$16,929,884.96	\$16,929,884.96	\$16,929,884.96	\$16,929,884.96	\$16,929,884.96	\$16,929,884.96	\$16,929,884.96	\$16,929,884.96	\$16,929,884.96	\$16,929,885.30