

PRESUPUESTO CALENDARIZADO MENSUAL DE INGRESOS

Cuenta	Nombre	Anual	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
4112-01	Impuesto Sobre la Propiedad Urbana	114,483.00	9,540.25	9,540.25	9,540.25	9,540.25	9,540.25	9,540.25	9,540.25	9,540.25	9,540.25	9,540.25	9,540.25	9,540.25
4112-02	Impuesto Sobre la Propiedad Rustica	200,146.00	16,678.83	16,678.83	16,678.83	16,678.83	16,678.83	16,678.83	16,678.83	16,678.83	16,678.83	16,678.83	16,678.83	16,678.83
4113-01	Impuesto sobre la Adquisición de Inmuebles	187,846.00	15,653.83	15,653.83	15,653.83	15,653.83	15,653.83	15,653.83	15,653.83	15,653.83	15,653.83	15,653.83	15,653.83	15,653.83
4117-02-001	Recargos Sobre la Propiedad Urbana	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
4117-02-002	Recargos Sobre la Propiedad Rustica	294,437.00	24,536.42	24,536.42	24,536.42	24,536.42	24,536.42	24,536.42	24,536.42	24,536.42	24,536.42	24,536.42	24,536.42	24,536.38
4117-03-001	Gastos de ejecución y cobranza propiedad urbana	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	166.63
4117-03-002	Gastos de ejecución y cobranza propiedad rustica	4,270.00	355.83	355.83	355.83	355.83	355.83	355.83	355.83	355.83	355.83	355.83	355.83	355.87
4118-01	Recargos Sobre la Propiedad Urbana	266,402.00	22,200.17	22,200.17	22,200.17	22,200.17	22,200.17	22,200.17	22,200.17	22,200.17	22,200.17	22,200.17	22,200.17	22,200.13
4118-02	Rezago de Impuesto Predial Rustico	2,509,318.00	209,109.83	209,109.83	209,109.83	209,109.83	209,109.83	209,109.83	209,109.83	209,109.83	209,109.83	209,109.83	209,109.83	209,109.87
4141-04	Arredamiento de Terrenos	1,077,768.00	89,814.00	89,814.00	89,814.00	89,814.00	89,814.00	89,814.00	89,814.00	89,814.00	89,814.00	89,814.00	89,814.00	89,814.00
4143-02	Manifiesto de Propiedad Urbana y Rustica	33,752.00	2,812.67	2,812.67	2,812.67	2,812.67	2,812.67	2,812.67	2,812.67	2,812.67	2,812.67	2,812.67	2,812.67	2,812.63
4143-08	Expedición de avalúos periciales	16,346.00	1,362.17	1,362.17	1,362.17	1,362.17	1,362.17	1,362.17	1,362.17	1,362.17	1,362.17	1,362.17	1,362.17	1,362.13
4143-23	Planificación, Urbanización y Pavimentación	378.00	31.50	31.50	31.50	31.50	31.50	31.50	31.50	31.50	31.50	31.50	31.50	31.50
4151-02-01-01	GC 2025	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	166.63
4151-02-01-02	GC 2026	2,793.00	232.75	232.75	232.75	232.75	232.75	232.75	232.75	232.75	232.75	232.75	232.75	232.75
4151-02-02-01	IP 2025	300.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00
4151-02-02-02	IP 2026	459.00	38.25	38.25	38.25	38.25	38.25	38.25	38.25	38.25	38.25	38.25	38.25	38.25
4151-02-03-01	FISMUN 2025	3,000.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
4151-02-03-02	FISMUN 2026	3,961.00	330.08	330.08	330.08	330.08	330.08	330.08	330.08	330.08	330.08	330.08	330.08	330.12
4151-02-04-01	FORTAMUN 2025	300.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00
4151-02-04-02	FORTAMUN 2026	385.00	32.08	32.08	32.08	32.08	32.08	32.08	32.08	32.08	32.08	32.08	32.08	32.12
4151-02-05-01	HIDRO 2025	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
4151-02-05-02	HIDRO 2026	1,076.00	89.67	89.67	89.67	89.67	89.67	89.67	89.67	89.67	89.67	89.67	89.67	89.63
4211-01	Fondo General de Participaciones	19,943,495.00	1,661,957.92	1,661,957.92	1,661,957.92	1,661,957.92	1,661,957.92	1,661,957.92	1,661,957.92	1,661,957.92	1,661,957.92	1,661,957.92	1,661,957.92	1,661,957.88
4211-02	Fondo de Fomento Municipal	4,661,936.00	388,494.67	388,494.67	388,494.67	388,494.67	388,494.67	388,494.67	388,494.67	388,494.67	388,494.67	388,494.67	388,494.67	388,494.63
4211-03	Fondo de Fiscalización y Recaudación	6,554,302.00	546,191.83	546,191.83	546,191.83	546,191.83	546,191.83	546,191.83	546,191.83	546,191.83	546,191.83	546,191.83	546,191.83	546,191.87
4211-05	Fondo de Extracción de Hidrocarburos	808,191.00	67,349.25	67,349.25	67,349.25	67,349.25	67,349.25	67,349.25	67,349.25	67,349.25	67,349.25	67,349.25	67,349.25	67,349.25
4211-06	Impuesto Especial Sobre Producción y Servicios	400,751.00	33,395.92	33,395.92	33,395.92	33,395.92	33,395.92	33,395.92	33,395.92	33,395.92	33,395.92	33,395.92	33,395.92	33,395.88
4211-09	Gasolina y Diesel	1,750,577.00	145,881.42	145,881.42	145,881.42	145,881.42	145,881.42	145,881.42	145,881.42	145,881.42	145,881.42	145,881.42	145,881.42	145,881.38
4211-10	Fondo el Impuesto Sobre la Renta	209,763.00	17,480.25	17,480.25	17,480.25	17,480.25	17,480.25	17,480.25	17,480.25	17,480.25	17,480.25	17,480.25	17,480.25	17,480.25
4211-13	IEPS Enajenación Bebidas y Tabacos	5,327.00	443.92	443.92	443.92	443.92	443.92	443.92	443.92	443.92	443.92	443.92	443.92	443.88
4212-01	Fismun	6,767,341.00	563,945.08	563,945.08	563,945.08	563,945.08	563,945.08	563,945.08	563,945.08	563,945.08	563,945.08	563,945.08	563,945.08	563,945.12
4212-02	Fortamun	1,665,770.00	138,814.17	138,814.17	138,814.17	138,814.17	138,814.17	138,814.17	138,814.17	138,814.17	138,814.17	138,814.17	138,814.17	138,814.13
4213-01	Convenios Diversos	214,866.00	17,905.50	17,905.50	17,905.50	17,905.50	17,905.50	17,905.50	17,905.50	17,905.50	17,905.50	17,905.50	17,905.50	17,905.50
4214-01	Tenencia o Uso de Vehículos	62,387.00	5,198.92	5,198.92	5,198.92	5,198.92	5,198.92	5,198.92	5,198.92	5,198.92	5,198.92	5,198.92	5,198.92	5,198.88
4214-02	Fondo de Compensación ISAN	107,527.00	8,960.58	8,960.58	8,960.58	8,960.58	8,960.58	8,960.58	8,960.58	8,960.58	8,960.58	8,960.58	8,960.58	8,960.62
4214-03	Impuesto Sobre Automóviles Nuevos	493,374.00	41,114.50	41,114.50	41,114.50	41,114.50	41,114.50	41,114.50	41,114.50	41,114.50	41,114.50	41,114.50	41,114.50	41,114.50
4214-05	Enajenación ISR Bienes Inmuebles	170,443.00	14,203.58	14,203.58	14,203.58	14,203.58	14,203.58	14,203.58	14,203.58	14,203.58	14,203.58	14,203.58	14,203.58	14,203.62
4215-01	Hidrocarburos	5,776,108.00	481,342.33	481,342.33	481,342.33	481,342.33	481,342.33	481,342.33	481,342.33	481,342.33	481,342.33	481,342.33	481,342.33	481,342.37

Justo

LUIS ROBERTO PEREZ MATELA
 TESORERO MUNICIPAL
 ADMINISTRACION 2024-2027

C. ROLANDO GONZALEZ MORALES
 SINDICO MUNICIPAL
 ADMINISTRACION 2024-2027

LIC. DIAGO VILLALBA TORRES
 PRESIDENTE MUNICIPAL
 ADMINISTRACION 2024-2027

LCP. ROBERTO DE LAS CRUILLAS
 COMISARIO MUNICIPAL
 ADMINISTRACION 2024-2027