



H. AYUNTAMIENTO DE SAN MARTIN TEXMELUCAN,PUE.  
PRESUPUESTO DE INGRESOS CALENDARIZADO BASE MENSUAL  
PERIODO DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021



| CRI | RUBRO DE INGRESOS  | PRESUPUESTO INICIAL | ENERO         | FEBRERO       | MARZO         | ABRIL         | MAYO          | JUNIO         | JULIO         | AGOSTO        | SEPTIEMBRE    | OCTUBRE       | NOVIEMBRE     | DICIEMBRE     | SUMA           |
|-----|--|---------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|
| 1.  | <b>IMPUESTOS</b>   | \$ 27,998,000.00    | 8,791,822.00  | 4,618,813.00  | 1,858,045.00  | 1,829,623.00  | 1,349,128.00  | 1,115,577.00  | 1,226,202.00  | 1,175,118.00  | 1,116,103.00  | 1,438,239.00  | 1,447,450.00  | 2,031,880.00  | 27,998,000.00  |
| 1.1 | IMPUESTOS SOBRE LOS INGRESOS   | \$ 153,000.00       | -             | 5,150.00      | 6,699.00      | 6,180.00      | 6,180.00      | 3,090.00      | -             | 4,635.00      | 2,678.00      | 4,635.00      | 103,000.00    | 10,753.00     | 153,000.00     |
| 1.2 | IMPUESTOS SOBRE EL PATRIMONIO  | \$ 26,530,000.00    | 8,680,809.00  | 4,512,353.00  | 1,759,380.00  | 1,727,530.00  | 1,237,245.00  | 1,014,590.00  | 1,134,891.00  | 1,077,928.00  | 1,010,757.00  | 1,311,712.00  | 1,229,168.00  | 1,833,637.00  | 26,530,000.00  |
| 1.7 | ACCESORIOS DE IMPUESTOS  | \$ 1,315,000.00     | 111,013.00    | 101,310.00    | 91,966.00     | 95,913.00     | 105,703.00    | 97,897.00     | 91,311.00     | 92,555.00     | 102,668.00    | 121,892.00    | 115,282.00    | 187,490.00    | 1,315,000.00   |
| 4   | <b>DERECHOS</b>  | \$ 42,927,000.00    | 5,905,451.00  | 3,245,345.00  | 5,082,648.00  | 3,333,531.00  | 3,688,062.00  | 2,942,927.00  | 3,190,460.00  | 3,266,937.00  | 3,189,772.00  | 3,130,016.59  | 2,526,582.07  | 3,425,268.34  | 42,927,000.00  |
| 4.1 | DERECHOS POR EL USO, GOCE, APROVECHAMIENTO O EXPLOTACIÓN DE BIENES DE DOMINIO PÚBLICO  | \$ 3,403,365.00     | 400,936.00    | 259,232.00    | 252,074.00    | 192,788.00    | 239,850.00    | 202,281.00    | 268,282.00    | 339,446.00    | 354,300.00    | 254,774.00    | 279,171.00    | 360,231.00    | 3,403,365.00   |
| 4.3 | DERECHOS POR PRESTACIÓN DE SERVICIOS   | \$ 38,729,695.00    | 5,500,708.00  | 2,907,951.00  | 4,789,668.00  | 3,070,178.00  | 3,396,438.00  | 2,680,233.00  | 2,853,230.00  | 2,828,113.00  | 2,778,750.00  | 2,802,478.59  | 2,185,982.07  | 2,935,965.34  | 38,729,695.00  |
| 4.4 | ACCESORIOS DE DERECHOS   | \$ 251,550.00       | -             | 10,772.00     | 15,958.00     | 29,771.00     | 18,922.00     | 20,831.00     | 16,620.00     | 16,810.00     | 21,581.00     | 22,257.00     | 22,356.00     | 55,672.00     | 251,550.00     |
| 4.9 | OTROS DERECHOS   | \$ 542,390.00       | 3,807.00      | 67,390.00     | 24,948.00     | 40,794.00     | 32,852.00     | 39,582.00     | 52,328.00     | 82,568.00     | 35,141.00     | 50,507.00     | 39,073.00     | 73,400.00     | 542,390.00     |
| 5   | <b>PRODUCTOS DE TIPO CORRIENTE</b>   | \$ 2,002,000.00     | \$146,035.00  | \$205,419.00  | \$159,271.00  | \$185,740.00  | \$148,166.00  | \$171,365.00  | \$163,047.00  | \$184,091.00  | \$142,161.00  | \$197,093.00  | \$177,641.00  | \$121,971.00  | 2,002,000.00   |
|     | PRODUCTOS DE TIPO CORRIENTE, PRODUCTOS DERIVADOS DEL USO Y APROVECHAMIENTO DE BIENES NO SUJETOS A REGIMEN DE DOMINIO PÚBLICO | \$ 2,002,000.00     | \$146,035.00  | \$205,419.00  | \$159,271.00  | \$185,740.00  | \$148,166.00  | \$171,365.00  | \$163,047.00  | \$184,091.00  | \$142,161.00  | \$197,093.00  | \$177,641.00  | \$121,971.00  | 2,002,000.00   |
| 6   | APROVECHAMIENTOS DE TIPO CORRIENTE   | \$ 7,519,000.00     | 644,242.00    | 577,732.00    | 649,356.00    | 361,485.00    | 529,406.00    | 606,617.00    | 748,466.00    | 865,487.00    | 518,205.00    | 758,914.00    | 535,960.00    | 723,130.00    | 7,519,000.00   |
| 8   | PARTICIPACIONES, APORT, CONV, INCENT, DERIV DE COLOB FISCAL, FONDO DE DISTRIB DE APORTACIONES                                | \$ 311,532,000.00   | 12,403,333.00 | 27,014,940.67 | 31,056,706.67 | 26,607,466.67 | 31,487,593.67 | 26,369,079.67 | 22,889,896.67 | 25,179,563.67 | 25,860,080.67 | 26,436,666.67 | 26,326,160.67 | 29,900,511.30 | 311,532,000.00 |
| 8.1 | PARTICIPACIONES  | \$ 156,000,000.00   | 12,403,333.00 | 13,310,924.00 | 17,352,690.00 | 12,903,450.00 | 17,783,577.00 | 12,665,063.00 | 9,185,880.00  | 11,475,547.00 | 12,156,064.00 | 12,732,650.00 | 12,622,144.00 | 11,408,678.00 | 156,000,000.00 |
| 8.2 | APORTACIONES   | \$ 155,532,000.00   | -             | 13,704,016.67 | 13,704,016.67 | 13,704,016.67 | 13,704,016.67 | 13,704,016.67 | 13,704,016.67 | 13,704,016.67 | 13,704,016.67 | 13,704,016.67 | 13,704,016.67 | 18,491,833.30 | 155,532,000.00 |
|     | <b>TOTAL DE PRESUPUESTO DE INGRESOS 2021</b>   | \$ 391,978,000.00   | 27,890,883.00 | 35,662,249.67 | 38,806,026.67 | 32,317,845.67 | 37,202,355.67 | 31,205,565.67 | 28,218,071.67 | 30,671,196.67 | 30,826,321.67 | 31,960,929.26 | 31,013,793.74 | 36,202,760.64 | 391,978,000.00 |