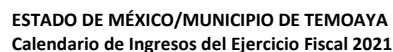




ESTADO DE MÉXICO/MUNICIPIO DE TEMOAYA
Calendario de Ingresos del Ejercicio Fiscal 2021



CONCEPTO	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
TOTAL	414,087,471.55	110,991,306.63	27,354,725.03	30,030,429.14	26,762,233.38	27,162,826.34	27,348,672.39	31,622,396.09	31,521,261.70	31,341,679.29	31,504,946.85	19,315,093.34	19,131,901.37
Predial	4,311,995.15	1,541,201.87	819,495.32	472,412.98	198,526.03	200,000.00	190,529.00	205,547.81	157,380.80	102,922.08	219,979.26	102,000.00	102,000.00
Sobre Adquisición de Inmuebles y Otras Operaciones Traslativas de Dominio de Inmuebles	1,778,833.08	160,929.48	100,326.18	131,394.36	135,234.66	104,691.78	94,594.80	157,923.54	116,277.96	238,779.96	181,680.36	178,500.00	178,500.00
Recargos	848,201.14	84,138.71	76,032.26	68,470.90	41,454.64	294,033.51	45,370.40	53,401.75	45,335.72	47,764.76	71,798.49	10,200.00	10,200.00
Sobre Anuncios Publicitarios	479,198.04	6,367.86	280,528.56	106,187.10	7,699.98	2,013.48	2,077.74	7,526.58	943.50	48,158.28	7,494.96	5,100.00	5,100.00
Sobre Diversiones, Juegos y Espectáculos Públicos	44,300.00	0.00	0.00	1,600.00	6,500.00	0.00	0.00	19,000.00	17,200.00	0.00	0.00	0.00	0.00
Uso de Vías y Áreas Públicas para el ejercicio de Actividades Comerciales y de Servicios	580,994.12	40,215.54	25,249.08	6,397.44	26,771.00	33,427.44	15,382.62	172,384.08	89,697.78	27,765.42	26,403.72	71,400.00	45,900.00
Estacionamiento en la Vía Pública y de Servicio Público	12,000.00	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	1,000.00
Suministro de Agua Potable	1,562,671.86	504,693.89	170,569.30	96,992.20	84,143.68	102,902.56	92,622.77	90,827.70	89,158.94	64,597.22	92,763.60	86,700.00	86,700.00
Conexiones a los Sistemas de Agua y Drenaje	44,961.60	11,298.54	3,631.20	6,591.24	3,159.96	5,700.78	3,143.64	2,174.64	1,381.08	591.60	2,188.92	2,550.00	2,550.00
Drenaje, Derechos de Descarga de Aguas Residuales y su Tratamiento o Manejo Ecológico	364,138.53	20,000.00	25,060.75	27,118.79	31,310.96	32,083.81	30,405.75	31,018.44	31,930.00	29,363.77	34,446.26	35,700.00	35,700.00
Rezagos	438,687.56	43,267.74	138,597.26	44,004.74	30,196.62	18,044.01	21,335.03	28,469.39	12,307.68	3,494.66	30,630.43	34,170.00	34,170.00
Otros	3,901.50	0.00	460.53	462.06	340.68	513.57	700.74	436.56	249.39	268.77	163.20	153.00	153.00
Mantenimiento de Drenaje	58,511.97	0.00	4,183.02	4,650.45	5,280.46	5,466.13	5,157.30	5,262.55	5,434.16	4,997.83	5,840.07	6,120.00	6,120.00
Dictamen de Factibilidad de Servicios	1,551.10	0.00	0.00	1,551.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Registro Civil	1,249,688.70	122,233.74	109,655.10	117,616.20	95,204.76	105,373.14	102,071.40	112,316.28	212,496.60	52,471.86	77,449.62	71,400.00	71,400.00
Desarrollo Urbano y Obras Públicas	375,553.94	33,615.12	18,084.60	40,000.00	14,020.92	46,048.26	43,862.04	29,119.98	20,155.20	33,132.76	36,315.06	30,600.00	30,600.00
Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la Información Pública	360,336.42	20,851.86	35,620.44	30,116.52	23,324.34	23,034.66	22,376.76	33,827.28	47,256.60	45,522.60	27,405.36	25,500.00	25,500.00
Servicios de Panteones	297,237.18	20,549.94	26,379.24	20,518.32	18,621.12	20,430.60	21,284.34	29,144.46	35,518.44	24,723.78	29,066.94	25,500.00	25,500.00
Expedición o Refrendo Anual de Licencias Para la Venta de Bebidas Alcohólicas al Público	461,947.80	43,818.18	150,729.48	171,216.18	6,381.12	48,655.02	0.00	7,510.26	3,856.62	0.00	17,540.94	6,120.00	6,120.00
Servicios Prestados por Autoridades de Seguridad Pública	4,302.36	0.00	0.00	0.00	1,779.90	0.00	0.00	0.00	0.00	890.46	0.00	816.00	816.00
Servicios Prestados por las Autoridades de Catastro	129,516.54	13,662.90	12,913.20	10,889.52	9,039.24	7,963.14	10,563.12	13,989.30	8,152.86	6,671.82	11,191.44	12,240.00	12,240.00
Servicios de Alumbrado Público	4,293,666.61	0.00	293,600.03	0.00	434,479.15	463,521.12	451,072.60	471,802.02	468,256.66	470,373.79	424,561.24	408,000.00	408,000.00
Recargos	69,893.64	5,645.45	8,202.68	3,537.11	2,043.42	5,864.67	2,323.05	9,443.98	8,012.75	3,126.75	18,633.78	0.00	3,060.00
Derivados de Recursos Propios	1,589,263.99	2,150.00	15,033.23	24,544.44	79,558.26	138,933.78	137,116.72	192,012.34	218,174.51	214,581.64	237,087.07	245,412.00	84,660.00
En General, todos aquellos Ing que perciba la Hda pub Mpal, der de Act que no son Propias de Derecho Público, o por la Explot Bienes Patrim	968,656.38	2,110.68	500.00	1,000.00	460,000.00	465,000.00	1,000.00	1,000.00	1,000.00	1,000.00	26,045.70	5,000.00	5,000.00
Sanciones Administrativas	370,994.46	72,178.18	16,877.86	26,825.92	24,746.14	15,816.04	31,423.06	45,049.24	33,150.94	24,819.58	29,507.50	25,300.00	25,300.00
Uso o Explotación de Bienes de Dominio Público	57,147.28	3,000.00	5,235.66	3,544.50	4,656.30	5,548.80	6,499.44	10,455.00	5,180.58	2,907.00	4,000.00	3,060.00	3,060.00
Fondo General de Participaciones	92,548,614.00	7,712,384.50	7,712,384.50	7,712,384.50	7,712,384.50	7,712,384.50	7,712,384.50	7,712,384.50	7,712,384.50	7,712,384.50	7,712,384.50	7,712,384.50	7,712,384.50
Fondo de Fomento Municipal	21,267,720.00	1,772,310.00	1,772,310.00	1,772,310.00	1,772,310.00	1,772,310.00	1,772,310.00	1,772,310.00	1,772,310.00	1,772,310.00	1,772,310.00	1,772,310.00	1,772,310.00
Fondo de Fiscalización y Recaudación	4,355,780.00	362,981.67	362,981.66	362,981.67	362,981.66	362,981.66	362,981.66	362,981.67	362,981.66	362,981.67	362,981.67	362,981.67	362,981.67
Correspondientes al Impuesto Especial sobre Producción y Servicios	1,534,977.00	127,914.75	127,914.75	127,914.75	127,914.75	127,914.75	127,914.75	127,914.75	127,914.75	127,914.75	127,914.75	127,914.75	127,914.75
Correspondientes al Impuesto Sobre Automóviles Nuevos	829,642.00	69,136.83	69,136.83	69,136.83	69,136.83	69,136.83	69,136.84	69,136.83	69,136.84	69,136.83	69,136.84	69,136.83	69,136.84
Correspondientes al Fondo de Compensación del Impuesto Sobre Automóviles Nuevos	288,934.00	24,077.83	24,077.83	24,077.83	24,077.83	24,077.83	24,077.84	24,077.83	24,077.84	24,077.83	24,077.84	24,077.83	24,077.84
Las derivadas de la aplicación del artículo 4-A de la Ley de Coordinación Fiscal	3,199,783.00	266,648.59	266,648.59	266,648.59	266,648.59	266,648.58	266,648.58	266,648.58	266,648.58	266,648.58	266,648.58	266,648.58	266,648.58
El Impuesto Sobre la Renta efect enterado a la Federación, corresp al salario personal que preste o desemp un serv pers subord así como org pub desc	15,522,809.00	1,000,000.00	1,000,000.00	3,522,809.00	1,000,000.00	1,000,000.00	2,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
Artículo 4-A, Fracción II de la Ley de Coordinación Fiscal (Fondo de Compensaciones)	547,129.00	45,594.08	45,594.08	45,594.08	45,594.08	45,594.08	45,594.09	45,594.08	45,594.09	45,594.08	45,594.09	45,594.08	45,594.09

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