ESTADO DE MÉXICO/MUNICIPIO DE TEMOAYA

Calendario de Ingresos del Ejercicio Fiscal 2023

	Anual	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
Total	**463,857,560.70**	**81,553,670.70**	**35,662,688.78**	**37,200,838.83**	**35,055,273.72**	**35,204,001.47**	**35,376,706.30**	**34,903,692.97**	**52,295,116.38**	**34,664,139.86**	**34,540,667.25**	**23,645,535.04**	**23,755,229.40**
Predial	6,193,565.30	1,601,752.58	1,044,026.69	887,172.42	401,513.37	240,455.61	253,013.35	340,857.00	254,393.06	348,054.43	340,570.96	229,455.83	252,300.00
Sobre Adquisición de Inmuebles y Otras Operaciones Traslativas de Dominio de Inmuebles	2,120,000.00	176,667.00	44,810.00	353,000.00	185,982.00	206,849.00	175,552.00	194,550.00	242,834.00	247,920.00	59,203.00	119,849.00	112,784.00
Recargos	1,193,001.14	94,138.71	86,032.26	78,470.90	61,454.64	354,033.51	65,370.40	73,401.75	65,335.72	87,764.76	91,798.49	60,200.00	75,000.00
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	150,300.00	0.00	0.00	1,600.00	6,500.00	0.00	0.00	88,000.00	54,200.00	0.00	0.00	0.00	0.00
Uso de Vías y Áreas Públicas para el ejercicio de Actividades Comerciales y de Servicios	550,994.12	40,215.54	25,249.08	6,397.44	16,771.00	13,427.44	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	15,360.00	1,280.00	1,280.00	1,280.00	1,280.00	1,280.00	1,280.00	1,280.00	1,280.00	1,280.00	1,280.00	1,280.00	1,280.00
Suministro de Agua Potable	2,315,227.30	468,993.64	255,248.18	191,227.53	120,552.67	83,861.10	84,607.83	189,572.59	108,267.55	204,843.22	270,652.99	150,700.00	186,700.00
Conexiones a los Sistemas de Agua y Drenaje	190,961.60	31,298.54	29,631.20	6,591.24	3,159.96	5,700.78	3,143.64	2,174.64	51,381.08	591.60	2,188.92	2,550.00	52,550.00
Drenaje, Derechos de Descarga de Aguas Residuales y su Tratamiento o Manejo Ecológico	441,188.99	25,000.00	25,060.75	32,125.00	31,310.96	32,083.81	32,450.00	31,018.44	31,930.00	34,363.77	54,446.26	55,700.00	55,700.00
Rezagos	1,100,000.00	252,267.74	148,597.26	244,004.74	50,196.62	18,044.01	21,335.03	28,469.39	12,307.68	29,494.66	30,942.87	134,170.00	130,170.00
Otros	2,619.55	0.00	0.00	462.06	0.00	413.57	420.00	336.56	249.39	268.77	163.20	153.00	153.00
Mantenimiento de Drenaje	61,511.97	0.00	5,183.02	5,650.45	5,280.46	5,466.13	5,157.30	5,262.55	5,434.16	5,997.83	5,840.07	6,120.00	6,120.00
Dictamen de Factibilidad de Servicios	7,653.30	0.00	0.00	2,551.10	2,551.10	2,551.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Registro Civil	1,129,688.70	122,233.74	59,655.10	67,616.20	95,204.76	105,373.14	102,071.40	112,316.28	212,496.60	52,471.86	77,449.62	61,400.00	61,400.00
Desarrollo Urbano y Obras Públicas	750,350.00	62,500.00	62,500.00	62,500.00	62,500.00	62,500.00	62,500.00	62,500.00	62,570.00	62,570.00	62,570.00	62,570.00	62,570.00
Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la Información Pública	450,336.42	20,851.86	35,620.44	50,116.52	43,324.34	43,034.66	42,376.76	53,827.28	47,256.60	45,522.60	27,405.36	15,500.00	25,500.00
Servicios de Panteones	410,881.32	42,573.44	42,573.44	32,573.44	32,573.44	32,573.44	32,573.44	32,573.44	32,573.44	32,573.44	32,573.44	32,573.44	32,573.48
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	154,302.36	12,500.00	12,500.00	12,500.00	13,779.90	12,500.00	12,500.00	12,500.00	12,500.00	13,390.46	12,500.00	13,616.00	13,516.00
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	5,423,666.61	0.00	493,600.03	0.00	534,479.15	563,521.12	551,072.60	571,802.02	568,256.66	570,373.79	524,561.24	518,000.00	528,000.00
Recargos	1,049,893.64	88,978.78	88,978.78	88,978.78	88,978.78	88,978.78	88,978.78	88,978.78	88,978.78	88,978.78	88,978.78	79,978.78	80,127.06
Impresos y Papel Especial	6,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00

Derivados de Recursos Propios	439,263.99	36,308.10	36,308.10	36,308.10	36,308.10	36,308.10	36,308.10	36,308.10	36,308.10	36,308.10	36,308.10	36,308.10	39,874.89
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	690,994.46	62,178.18	36,877.86	66,825.92	94,746.14	75,816.04	81,423.06	85,049.24	33,150.94	24,819.58	39,507.50	45,300.00	45,300.00
Uso o Explotación de Bienes de Dominio Público	127,147.28	3,000.00	5,235.66	3,544.50	4,656.30	15,548.80	16,499.44	10,455.00	15,180.58	12,907.00	14,000.00	13,060.00	13,060.00
Fondo General de Participaciones	108,614,818.00	9,051,234.83	9,051,234.83	9,051,234.83	9,051,234.83	9,051,234.83	9,051,234.83	9,051,234.83	9,051,234.83	9,051,234.83	9,051,234.83	9,051,234.83	9,051,234.87
Fondo de Fomento Municipal	25,199,383.00	2,099,948.58	2,099,948.58	2,099,948.58	2,099,948.58	2,099,948.58	2,099,948.58	2,099,948.58	2,099,948.58	2,099,948.58	2,099,948.58	2,099,948.58	2,099,948.62
Fondo de Fiscalización y Recaudacion	5,764,940.00	480,411.63	480,411.67	480,411.67	480,411.67	480,411.67	480,411.67	480,411.67	480,411.67	480,411.67	480,411.67	480,411.67	480,411.67
Correspondientes al Impuesto Especial sobre Producción y Servicios	1,835,042.00	152,920.17	152,920.17	152,920.17	152,920.17	152,920.17	152,920.17	152,920.17	152,920.17	152,920.17	152,920.17	152,920.17	152,920.13
Correspondientes al Impuesto Sobre Automóviles Nuevos	1,469,606.00	122,467.17	122,467.17	122,467.17	122,467.17	122,467.17	122,467.17	122,467.17	122,467.17	122,467.17	122,467.17	122,467.17	122,467.13
Correspondientes al Impuesto Sobre Tenencia o Uso de Vehículos	657.00	54.75	54.75	54.75	54.75	54.75	54.75	54.75	54.75	54.75	54.75	54.75	54.75
Correspondientes al Fondo de Compensación del Impuesto Sobre Automóviles Nuevos	321,302.00	26,775.17	26,775.17	26,775.17	26,775.17	26,775.17	26,775.17	26,775.17	26,775.17	26,775.17	26,775.17	26,775.17	26,775.13
Las derivadas de la aplicación del artículo 4-A de la Ley de Coordinación Fiscal	2,676,957.00	223,079.75	223,079.75	223,079.75	223,079.75	223,079.75	223,079.75	223,079.75	223,079.75	223,079.75	223,079.75	223,079.75	223,079.75
El Impuesto Sobre la Renta efect enterado a la Federación, corresp al salario personal que preste o desemp un serv pers subord asi como org pub desc	18,260,228.00	1,271,685.66	1,271,685.66	3,271,685.66	1,271,685.66	1,271,685.66	2,271,685.66	1,271,685.66	1,271,685.66	1,271,685.66	1,271,685.66	1,271,685.66	1,271,685.74
Artículo 4-A, Fracción II de la Ley de Coordinación Fiscal (Fondo de Compensaciones)	518,747.00	43,228.92	43,228.92	43,228.92	43,228.92	43,228.92	43,228.92	43,228.92	43,228.92	43,228.92	43,228.92	43,228.92	43,228.88
Impuesto Sobre la Renta por la Enajenación de Bienes Inmuebles	556,418.00	46,368.17	46,368.17	46,368.17	46,368.17	46,368.17	46,368.17	46,368.17	46,368.17	46,368.17	46,368.17	46,368.17	46,368.13
Del Impuesto Sobre Tenencia o Uso de Vehículos Automotores	5,584,783.00	465,398.58	465,398.58	465,398.58	465,398.58	465,398.58	465,398.58	465,398.58	465,398.58	465,398.58	465,398.58	465,398.58	465,398.62
Del Impuesto Sobre Adquisición de Vehículos Automotores Usados	269,598.00	22,466.50	22,466.50	22,466.50	22,466.50	22,466.50	22,466.50	22,466.50	22,466.50	22,466.50	22,466.50	22,466.50	22,466.50
Del Impuesto Sobre Loterías, Rifas, Sorteos, Concursos y Juegos Permitidos con Cruce de Apuestas	229,800.00	19,150.00	19,150.00	19,150.00	19,150.00	19,150.00	19,150.00	19,150.00	19,150.00	19,150.00	19,150.00	19,150.00	19,150.00
Del Impuesto a la Venta Final de Bebidas con Contenido Alcohólico	291,611.00	24,300.91	24,300.91	24,300.91	24,300.91	24,300.91	24,300.91	24,300.91	24,300.91	24,300.91	24,300.91	24,300.91	24,300.99
Fondo Estatal de Fortalecimiento Municipal (FEFOM)	17,575,531.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,575,531.59	0.00	0.00	0.00	0.00
Remanentes Gasto de Inversión Sectorial (PAD)	9,027.45	9,027.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Remanentes Programa de Apoyo al Gasto de Inversión de los Municipios	5,610,869.55	5,610,869.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fondo de Aportaciones para la Infraestructura Social Municipal (FISM)	107,728,588.00	10,772,858.80	10,772,858.80	10,772,858.80	10,772,858.80	10,772,858.80	10,772,858.80	10,772,858.80	10,772,858.80	10,772,858.80	10,772,858.80	0.00	0.00
Fondo de Aport para el Fort de los Mpios y de las Demarcaciones Territoriales del Distrito Federal (FORTAMUN)	94,280,400.72	7,856,700.06	7,856,700.06	7,856,700.06	7,856,700.06	7,856,700.06	7,856,700.06	7,856,700.06	7,856,700.06	7,856,700.06	7,856,700.06	7,856,700.06	7,856,700.06
Remanentes de Ramo 33 (FISM)	40,045,026.58	40,045,026.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Remanentes de Ramo 33 (FORTAMUN)	1,923,303.31	1,923,303.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fondo de Aportaciones para la Seguridad Pública. (FASP)	1,088,536.00	0.00	0.00	1,088,536.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Remanentes Otros Recursos Federales	500,016.84	500,016.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ingresos Derivados de Ejercicios Anteriores no aplicados	5,906,485.86	5,906,485.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Otros Ingresos por Donativos	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00