MUNICIPIO DE SAN PEDRO CHOLULA PUEBLA
TESORERIA MUNICIPAL
CALENDARIO DE INGRESOS BASE MENSUAL
2016

Cuenta	Conceptos de las cuentas	Anual	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
11-01-014	OTRA DIVERSIÓN O EVENTO SIMILAR	22,472.44	1,872.70	1,872.70	1,872.70	1,872.70	1,872.70	1,872.70	1,872.70	1,872.70	1,872.70	1,872.70	1,872.70	1,872.74
12-01-001	PREDIAL CORRIENTE	15,909,270.06	1,325,772.51	1,325,772.51	1,325,772.51	1,325,772.51	1,325,772.51	1,325,772.51	1,325,772.51	1,325,772.51	1,325,772.51	1,325,772.51	1,325,772.51	1,325,772.45
12-01-005	PREDIAL REZAGO	6,818,258.60	568,188.22	568,188.22	568,188.22	568,188.22	568,188.22	568,188.22	568,188.22	568,188.22	568,188.22	568,188.22	568,188.22	568,188.18
12-02-001	I.S.A.B.I. PREDIOS URBANOS	18,956,670.51	1,579,722.54	1,579,722.54	1,579,722.54	1,579,722.54	1,579,722.54	1,579,722.54	1,579,722.54	1,579,722.54	1,579,722.54	1,579,722.54	1,579,722.54	1,579,722.57
17-01-001	PREDIAL RECARGOS (CORRIENTE Y REZAGO)	1,630,436.80	135,869.73	135,869.73	135,869.73	135,869.73	135,869.73	135,869.73	135,869.73	135,869.73	135,869.73	135,869.73	135,869.73	135,869.77
17-01-002	I.S.A.B.I. RECARGOS	877,927.52	73,160.63	73,160.63	73,160.63	73,160.63	73,160.63	73,160.63	73,160.63	73,160.63	73,160.63	73,160.63	73,160.63	73,160.59
17-01-003	PREDIAL REZAGO(RECARGOS)	2,508,364.34	209,030.36	209,030.36	209,030.36	209,030.36	209,030.36	209,030.36	209,030.36	209,030.36	209,030.36	209,030.36	209,030.36	209,030.38
31-01	APORTACIONES PARA OBRAS	510,000.00	42,500.00	42,500.00	42,500.00	42,500.00	42,500.00	42,500.00	42,500.00	42,500.00	42,500.00	42,500.00	42,500.00	42,500.00
41-01-001	PUESTOS FIJOS EN MERCADOS CONTRUÍDOS	1,104,047.22	92,003.94	92,003.94	92,003.94	92,003.94	92,003.94	92,003.94	92,003.94	92,003.94	92,003.94	92,003.94	92,003.94	92,003.88
41-01-004	PUESTOS SEMIFIJOS EN PLAZAS, CALLES O TERRENOS	1,288,055.09	107,337.92	107,337.92	107,337.92	107,337.92	107,337.92	107,337.92	107,337.92	107,337.92	107,337.92	107,337.92	107,337.92	107,337.97
41-02-021	OTROS CONCEPTOS DE PANTEONES	552,023.60	46,001.97	46,001.97	46,001.97	46,001.97	46,001.97	46,001.97	46,001.97	46,001.97	46,001.97	46,001.97	46,001.97	46,001.93
41-03-001	TRASLADO DE GANADO	736,031.48	61,335.96	61,335.96	61,335.96	61,335.96	61,335.96	61,335.96	61,335.96	61,335.96	61,335.96	61,335.96	61,335.96	61,335.92
43-02-001	LIMPIA HABITACIONAL CORRIENTE	2,894,976.27	241,248.02	241,248.02	241,248.02	241,248.02	241,248.02	241,248.02	241,248.02	241,248.02	241,248.02	241,248.02	241,248.02	241,248.05
43-02-002	LIMPIA HABITACIONAL REZAGO	3,308,544.31	275,712.03	275,712.03	275,712.03	275,712.03	275,712.03	275,712.03	275,712.03	275,712.03	275,712.03	275,712.03	275,712.03	275,711.98
43-02-003	LIMPIA COMERCIAL	827,136.08	68,928.01	68,928.01	68,928.01	68,928.01	68,928.01	68,928.01	68,928.01	68,928.01	68,928.01	68,928.01	68,928.01	68,927.97
43-02-004	LIMPIEZA DE PREDIOS	3,308,544.31	275,712.03	275,712.03	275,712.03	275,712.03	275,712.03	275,712.03	275,712.03	275,712.03	275,712.03	275,712.03	275,712.03	275,711.98
43-02-005	LIMPIA INDUSTRIAL	827,136.08	68,928.01	68,928.01	68,928.01	68,928.01	68,928.01	68,928.01	68,928.01	68,928.01	68,928.01	68,928.01	68,928.01	68,927.97
43-02-006	LIMPIA DIFERENCIAS	827,136.08	68,928.01	68,928.01	68,928.01	68,928.01	68,928.01	68,928.01	68,928.01	68,928.01	68,928.01	68,928.01	68,928.01	68,927.97

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43-04-005	OTRAS CERTIFICACIONES Y CONSTANCIAS	5,376,384.51	448,032.04	448,032.04	448,032.04	448,032.04	448,032.04	448,032.04	448,032.04	448,032.04	448,032.04	448,032.04	448,032.04	448,032.07
43-05-004	DERECHOS VARIOS CATASTRO	3,722,112.35	310,176.03	310,176.03	310,176.03	310,176.03	310,176.03	310,176.03	310,176.03	310,176.03	310,176.03	310,176.03	310,176.03	310,176.02
43-05-012	OTROS CONCEPTOS DE PERMISOS EN MATERIA DE CONSTRUCCIÓN	4,135,680.39	344,640.03	344,640.03	344,640.03	344,640.03	344,640.03	344,640.03	344,640.03	344,640.03	344,640.03	344,640.03	344,640.03	344,640.06
43-05-013	LICENCIAS, PERMISOS O AUTORIZACIONES POR COMERCIALIZACIÓN DE BEBIDAS	4,962,816.47	413,568.04	413,568.04	413,568.04	413,568.04	413,568.04	413,568.04	413,568.04	413,568.04	413,568.04	413,568.04	413,568.04	413,568.03
43-05-020	OTROS CONCEPTOS DE LICENCIAS Y REFRENDOS DE FUNC., COMERCIAL, INDUSTRIAL Y DE SERVICIOS	3,722,112.35	310,176.03	310,176.03	310,176.03	310,176.03	310,176.03	310,176.03	310,176.03	310,176.03	310,176.03	310,176.03	310,176.03	310,176.02
43-07-004	OTROS CONCEPTOS DE REGISTRO CIVIL	3,722,112.35	310,176.03	310,176.03	310,176.03	310,176.03	310,176.03	310,176.03	310,176.03	310,176.03	310,176.03	310,176.03	310,176.03	310,176.02
43-10-001	ESTACIONAMIENTO DE VEHÍCULOS VÍA PÚBLICA	3,722,112.35	310,176.03	310,176.03	310,176.03	310,176.03	310,176.03	310,176.03	310,176.03	310,176.03	310,176.03	310,176.03	310,176.03	310,176.02
45-01	LIMPIA HABITACIONAL CORRIENTE (RECARGOS)	148,200.00	12,350.00	12,350.00	12,350.00	12,350.00	12,350.00	12,350.00	12,350.00	12,350.00	12,350.00	12,350.00	12,350.00	12,350.00
45-02	LIMPIA REZAGOS (RECARGOS)	98,800.00	8,233.33	8,233.33	8,233.33	8,233.33	8,233.33	8,233.33	8,233.33	8,233.33	8,233.33	8,233.33	8,233.33	8,233.37
51-01-03	ESPACIOS EN PORTALES Y ÁREAS MUNICIPALES	456,631.10	38,052.59	38,052.59	38,052.59	38,052.59	38,052.59	38,052.59	38,052.59	38,052.59	38,052.59	38,052.59	38,052.59	38,052.61
51-01-04	ESPACIOS TEMPORALES EN ÁREAS MUNICIPALES	547,957.32	45,663.11	45,663.11	45,663.11	45,663.11	45,663.11	45,663.11	45,663.11	45,663.11	45,663.11	45,663.11	45,663.11	45,663.11
51-01-05	ESPACIOS EN VÍA PÚBLICA OBRAS	152,210.37	12,684.20	12,684.20	12,684.20	12,684.20	12,684.20	12,684.20	12,684.20	12,684.20	12,684.20	12,684.20	12,684.20	12,684.17
51-01-06	ESPACIOS EN SUBSUELO CONSTRUCCIÓN PERMANENTE	761,051.83	63,420.99	63,420.99	63,420.99	63,420.99	63,420.99	63,420.99	63,420.99	63,420.99	63,420.99	63,420.99	63,420.99	63,420.94
51-01-07	ESTACIONAMIENTO DE VEHÍCULOS VÍA PÚBLICA	913,262.20	76,105.18	76,105.18	76,105.18	76,105.18	76,105.18	76,105.18	76,105.18	76,105.18	76,105.18	76,105.18	76,105.18	76,105.22
51-01-08	VENTA DE FORMATOS OFICIALES	213,094.51	17,757.88	17,757.88	17,757.88	17,757.88	17,757.88	17,757.88	17,757.88	17,757.88	17,757.88	17,757.88	17,757.88	17,757.83
61-02-01-001	INFRACCIONES DE SEGURIDAD VIAL	66,500.69	5,541.72	5,541.72	5,541.72	5,541.72	5,541.72	5,541.72	5,541.72	5,541.72	5,541.72	5,541.72	5,541.72	5,541.77
61-02-01-002	VARIAS	28,500.30	2,375.02	2,375.02	2,375.02	2,375.02	2,375.02	2,375.02	2,375.02	2,375.02	2,375.02	2,375.02	2,375.02	2,375.08

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61-02-01-003	MULTAS PREDIAL	8,627,602.27	718,966.86	718,966.86	718,966.86	718,966.86	718,966.86	718,966.86	718,966.86	718,966.86	718,966.86	718,966.86	718,966.86	718,966.81
81-01-001	FONDO DE DESARROLLO MUNICIPAL	60,212,827.53	5,017,735.63	5,017,735.63	5,017,735.63	5,017,735.63	5,017,735.63	5,017,735.63	5,017,735.63	5,017,735.63	5,017,735.63	5,017,735.63	5,017,735.63	5,017,735.60
81-01-002	ESTATALES	27,538,720.55	2,294,893.38	2,294,893.38	2,294,893.38	2,294,893.38	2,294,893.38	2,294,893.38	2,294,893.38	2,294,893.38	2,294,893.38	2,294,893.38	2,294,893.38	2,294,893.37
81-05	FONDO DE COMPENSACIÓN	1,342,120.44	111,843.37	111,843.37	111,843.37	111,843.37	111,843.37	111,843.37	111,843.37	111,843.37	111,843.37	111,843.37	111,843.37	111,843.37
81-06	FONDO DE FISCALIZACIÓN	6,319,982.27	526,665.19	526,665.19	526,665.19	526,665.19	526,665.19	526,665.19	526,665.19	526,665.19	526,665.19	526,665.19	526,665.19	526,665.18
81-07	FONDO MUNICIPAL DEL IMPUESTO A LA VENTA DE GASOLINAS Y DIESEL	2,115,499.45	176,291.62	176,291.62	176,291.62	176,291.62	176,291.62	176,291.62	176,291.62	176,291.62	176,291.62	176,291.62	176,291.62	176,291.63
82-11	FISM 2016	38,554,763.00	3,212,896.92	3,212,896.92	3,212,896.92	3,212,896.92	3,212,896.92	3,212,896.92	3,212,896.92	3,212,896.92	3,212,896.92	3,212,896.92	3,212,896.92	3,212,896.88
82-12	FORTAMUN 2016	62,651,991.00	5,220,999.25	5,220,999.25	5,220,999.25	5,220,999.25	5,220,999.25	5,220,999.25	5,220,999.25	5,220,999.25	5,220,999.25	5,220,999.25	5,220,999.25	5,220,999.25
83-01	CONVENIOS CON EL ESTADO	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