

MUNICIPIO DE PEÑAMILLER, QRO.
QUERETARO
Presupuesto Ingreso Estimado: 2024 (Id: 2)
Poliza: P00002

Fecha y 23/may./2024
hora de Impresión 11:37 a. m.

Clave	Importe	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
11-01-001 Impuestos sobre los ingresos CIRCOS	\$1,180.00	\$0.00	\$0.00	\$0.00	\$590.00	\$0.00	\$0.00	\$590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11-01-002 Impuestos sobre los ingresos ESPECTACULOS PUBLICOS varios	\$9,600.00	\$7,195.00	\$1,242.00	\$421.00	\$0.00	\$0.00	\$0.00	\$742.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12-01-1-001 Impuestos sobre el patrimonio PREDIO URBANO EDIFICADO	\$500,647.00	\$375,256.00	\$64,814.00	\$21,994.00	\$1,685.00	\$5,484.00	\$2,114.00	\$2,954.00	\$2,530.00	\$0.00	\$1,685.00	\$11,063.00	\$11,068.00
12-01-1-002 Impuestos sobre el patrimonio PREDIO RUSTICO	\$224,784.00	\$0.00	\$27,553.00	\$0.00	\$0.00	\$0.00	\$163,783.00	\$0.00	\$33,448.00	\$0.00	\$0.00	\$0.00	\$0.00
12-02-1-001 Impuestos sobre el patrimonio IMPUESTO SOBRE TRASLADO DE DOMINIO	\$255,835.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$255,835.00	\$0.00	\$0.00
12-03-1-001 Impuestos sobre el patrimonio IMP. S/FRACC., COND. Y POR LA FUSIÓN, SUBDIVISIÓN	\$17,204.00	\$0.00	\$1,687.00	\$379.00	\$0.00	\$0.00	\$13,058.00	\$309.00	\$1,066.00	\$0.00	\$478.00	\$227.00	\$0.00
17-01-1-001 Accesorios de Impuestos RECARGOS	\$14,232.00	\$1,695.00	\$1,675.00	\$902.00	\$137.00	\$0.00	\$3,469.00	\$836.00	\$141.00	\$0.00	\$182.00	\$5,195.00	\$0.00
17-01-1-002 Accesorios de Impuestos ACT. IMP. PREDIAL	\$43,700.00	\$0.00	\$23,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,080.00	\$0.00	\$0.00	\$0.00	\$0.00
17-01-1-004 Accesorios de Impuestos MULTAS	\$18,411.00	\$0.00	\$5,508.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,903.00	\$0.00	\$0.00	\$0.00	\$0.00
17-01-1-005 Accesorios de Impuestos GASTOS DE EJECUCIÓN	\$8,361.00	\$369.00	\$609.00	\$908.00	\$1,196.00	\$738.00	\$1,297.00	\$602.00	\$523.00	\$362.00	\$510.00	\$965.00	\$282.00
18-01-1-001 Otros Impuestos '25% Adicional Impuestos y Derechos	\$491,593.00	\$302,216.00	\$68,361.00	\$22,168.00	\$4,681.00	\$5,549.00	\$11,165.00	\$22,144.00	\$3,440.00	\$490.00	\$2,027.00	\$23,714.00	\$25,638.00
18-01-1-002 Otros Impuestos '25% Adicional Predial	\$237,832.00	\$45,961.00	\$40,215.00	\$11,589.00	\$6,844.00	\$2,934.00	\$19,154.00	\$39,835.00	\$3,110.00	\$977.00	\$1,542.00	\$30,917.00	\$34,754.00
19-01-02 Impuestos no Comprendidos en la Ley de Ingresos Vigente, Causados en Ejercicios Fiscales Anteriores	\$225,900.00	\$0.00	\$115,395.00	\$110,505.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41-01-1-001 Derechos por el uso, goce, aprovechamiento o explotación de bienes de dominio público Acceso al Gimnasio	\$2,285.00	\$0.00	\$1,169.00	\$1,116.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41-01-1-003 Derechos por el uso, goce, aprovechamiento o explotación de bienes de dominio público Uso de la Nave	\$4,364.00	\$282.00	\$964.00	\$776.00	\$188.00	\$588.00	\$282.00	\$388.00	\$0.00	\$0.00	\$0.00	\$896.00	\$0.00
41-01-2-002 Derechos por el uso, goce, aprovechamiento o explotación de bienes de dominio público POR EL USO DE LA VIA	\$441.00	\$0.00	\$0.00	\$0.00	\$240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201.00	\$0.00	\$0.00	\$0.00
43-01-1-001 Derechos por prestación de servicios REFRENDO LICENCIA	\$100,510.00	\$0.00	\$0.00	\$17,876.00	\$33,047.00	\$13,545.00	\$6,500.00	\$8,934.00	\$1,895.00	\$1,625.00	\$1,354.00	\$15,734.00	\$0.00
43-02-1-001 Derechos por prestación de servicios 2% SUPERVISION GEQ	\$75,267.00	\$0.00	\$0.00	\$13,387.00	\$24,747.00	\$10,143.00	\$4,868.00	\$6,690.00	\$1,419.00	\$1,217.00	\$1,014.00	\$11,782.00	\$0.00
43-02-1-003 Derechos por prestación de servicios 2% Supervisión Participaciones	\$106,406.00	\$0.00	\$0.00	\$18,925.00	\$34,986.00	\$14,340.00	\$6,882.00	\$9,458.00	\$2,006.00	\$1,720.00	\$1,434.00	\$16,655.00	\$0.00
43-02-1-005 Derechos por prestación de servicios 2% Supervisión FISM	\$281,001.00	\$18,177.00	\$62,092.00	\$49,977.00	\$12,114.00	\$37,873.00	\$18,177.00	\$24,972.00	\$5,298.00	\$4,544.00	\$3,790.00	\$43,987.00	\$0.00
43-02-1-007 Derechos por prestación de servicios 2% Supervisión FISE	\$192,987.00	\$12,531.00	\$42,607.00	\$34,253.00	\$8,354.00	\$26,107.00	\$12,531.00	\$17,126.00	\$3,550.00	\$3,132.00	\$2,506.00	\$30,290.00	\$0.00

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43-02-2	\$30,008.00	\$1,940.00	\$6,631.00	\$5,337.00	\$1,294.00	\$4,044.00	\$1,940.00	\$2,667.00	\$566.00	\$485.00	\$403.00	\$4,701.00	\$0.00
Derechos por prestación de servicios Licencia de Construcción													
43-02-3	\$1,062.00	\$0.00	\$358.00	\$0.00	\$176.00	\$0.00	\$176.00	\$0.00	\$176.00	\$0.00	\$176.00	\$0.00	\$0.00
Derechos por prestación de servicios Numero Oficial													
43-02-8	\$21,621.00	\$1,797.00	\$2,124.00	\$1,211.00	\$107.00	\$123.00	\$882.00	\$1,020.00	\$1,286.00	\$1,649.00	\$1,264.00	\$10,158.00	\$0.00
Derechos por prestación de servicios Factibilidad y Uso de Suelo													
43-04-1-001	\$694,000.00	\$57,833.00	\$57,833.00	\$57,833.00	\$57,833.00	\$57,833.00	\$57,833.00	\$57,833.00	\$57,833.00	\$57,833.00	\$57,833.00	\$57,837.00	\$57,833.00
Derechos por prestación de servicios POR EL SERVICIO DE ALUMBRADO PUBLICO													
43-05-1-001	\$63,544.00	\$2,585.00	\$6,835.00	\$3,417.00	\$0.00	\$0.00	\$2,658.00	\$985.00	\$4,250.00	\$0.00	\$0.00	\$42,814.00	\$0.00
Derechos por prestación de servicios Copia Certificada de Cualquier Acta Urgente													
43-05-1-002	\$193.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$193.00	\$0.00	\$0.00
Derechos por prestación de servicios RECONOCIMIENTO DE HIJOS													
43-05-1-003	\$10,006.00	\$401.00	\$1,080.00	\$540.00	\$0.00	\$0.00	\$421.00	\$154.00	\$663.00	\$0.00	\$0.00	\$6,747.00	\$0.00
Derechos por prestación de servicios MATRIMONIOS													
43-05-1-004	\$680.00	\$140.00	\$0.00	\$140.00	\$0.00	\$153.00	\$0.00	\$0.00	\$0.00	\$100.00	\$147.00	\$0.00	\$0.00
Derechos por prestación de servicios DIVORCIOS													
43-05-1-005	\$745.00	\$0.00	\$380.00	\$365.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Derechos por prestación de servicios CONST.DE INEXISTECIA DE ACTAS													
43-05-1-007	\$803.00	\$165.00	\$59.00	\$0.00	\$0.00	\$0.00	\$113.00	\$0.00	\$0.00	\$118.00	\$174.00	\$174.00	\$0.00
Derechos por prestación de servicios ASENTAMIENTO ACTA DE DEFUNCION													
43-06-1-001	\$2,874.00	\$264.00	\$529.00	\$0.00	\$0.00	\$0.00	\$0.00	\$265.00	\$0.00	\$0.00	\$423.00	\$696.00	\$697.00
Derechos por prestación de servicios Servicios Vigilancia en Uso Nave Artesanaki													
43-06-1-002	\$6,226.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,045.00	\$106.00	\$190.00	\$218.00	\$1,332.00	\$1,335.00
Derechos por prestación de servicios OTROS SERVICIOS - CONSTANCIAS													
43-08-1-001	\$6,747.00	\$1,393.00	\$502.00	\$502.00	\$0.00	\$460.00	\$502.00	\$460.00	\$460.00	\$997.00	\$1,471.00	\$0.00	\$0.00
Derechos por prestación de servicios EN PANTEONES MUNICIPALES													
43-11-1-001	\$1,278.00	\$263.00	\$0.00	\$0.00	\$0.00	\$1,015.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Derechos por prestación de servicios EXPEDICIÓN DE CONSTANCIAS DE RESIDENCIA O NO RESID													
43-13-1-001	\$11,049.00	\$713.00	\$2,442.00	\$1,965.00	\$476.00	\$1,489.00	\$719.00	\$983.00	\$208.00	\$177.00	\$149.00	\$1,728.00	\$0.00
Derechos por prestación de servicios PADRON DE PROVEEDORES													
43-13-1-002	\$41,125.00	\$2,653.00	\$9,093.00	\$7,323.00	\$1,769.00	\$5,534.00	\$2,653.00	\$3,661.00	\$781.00	\$664.00	\$555.00	\$6,439.00	\$0.00
Derechos por prestación de servicios PADRON DE CONTRATISTAS													
43-13-1-003	\$20,694.00	\$1,727.00	\$1,727.00	\$1,727.00	\$1,727.00	\$1,727.00	\$1,727.00	\$1,696.00	\$1,727.00	\$1,727.00	\$1,727.00	\$1,727.00	\$1,728.00
Derechos por prestación de servicios BASES DE LICITACION													
43-13-1-004	\$6,638.00	\$552.00	\$555.00	\$552.00	\$552.00	\$552.00	\$552.00	\$552.00	\$552.00	\$552.00	\$552.00	\$552.00	\$563.00
Derechos por prestación de servicios DICTAMENES DE PROTECCION CIVIL													
51-01-01-1-002	\$10,000.00	\$70.00	\$429.00	\$1,390.00	\$996.00	\$1,278.00	\$1,676.00	\$469.00	\$724.00	\$842.00	\$904.00	\$608.00	\$614.00
Productos PRODUCTOS DE TIPO CORRIENTE													
51-01-01-1-005	\$250,000.00	\$100,000.00	\$85,000.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Productos PRODUCTOS - EXCLUSIVIDAD FESTIVIDADES U OTROS													
51-01-01-1-006	\$120,660.00	\$48,264.00	\$38,612.00	\$33,784.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Productos PRODUCTOS - PISO VIA PUBLICA FESTIVIDADES													

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51-01-01-1-007 Productos PRODUCTOS - BAILES FESTIVIDADES	\$638,550.00	\$42,817.00	\$70,802.00	\$15,929.00	\$41,160.00	\$55,581.00	\$253,122.00	\$24,142.00	\$18,222.00	\$3,883.00	\$47,550.00	\$32,667.00	\$32,675.00
51-01-02-001 Productos Productos Financieros Ingresos Propios	\$2,000.00	\$203.00	\$221.00	\$0.00	\$258.00	\$174.00	\$792.00	\$0.00	\$0.00	\$0.00	\$148.00	\$102.00	\$102.00
51-01-02-002 Productos Productos Financieros Participaciones	\$37,000.00	\$2,908.00	\$4,192.00	\$2,737.00	\$4,066.00	\$2,749.00	\$2,778.00	\$2,978.00	\$3,082.00	\$2,926.00	\$2,956.00	\$2,793.00	\$2,835.00
61-02-01-1-001-01 Multas SEGURIDAD PUBLICA	\$106,631.00	\$8,370.00	\$12,091.00	\$7,890.00	\$11,729.00	\$7,922.00	\$8,007.00	\$8,573.00	\$8,882.00	\$8,434.00	\$8,519.00	\$8,050.00	\$8,164.00
61-02-01-1-002-01 Multas JUZGADO MUNICIPAL	\$63,195.00	\$4,505.00	\$9,801.00	\$4,385.00	\$4,063.00	\$4,587.00	\$4,853.00	\$5,087.00	\$5,472.00	\$5,630.00	\$5,137.00	\$4,810.00	\$4,865.00
81-01-1 Participaciones FONDO GENERAL DE PARTICIPACIONES	\$99,582,996.00	\$10,028,000...	\$11,452,04...	\$6,044,687...	\$12,567,37...	\$8,554,180...	\$6,582,436...	\$7,498,600...	\$7,647,974...	\$7,179,934...	\$7,588,224...	\$7,169,975...	\$7,269,561...
81-02-1 Participaciones FONDO DE FOMENTO MUNICIPAL	\$31,304,777.00	\$2,444,903...	\$3,534,309...	\$2,307,162...	\$3,427,873...	\$2,316,554...	\$2,341,598...	\$2,504,383...	\$2,595,166...	\$2,463,686...	\$2,538,817...	\$2,397,946...	\$2,432,380...
81-03-1 Participaciones IEPS	\$2,495,345.00	\$177,918.00	\$387,028.00	\$173,177.00	\$160,451.00	\$181,162.00	\$191,643.00	\$200,875.00	\$216,097.00	\$222,335.00	\$202,872.00	\$189,647.00	\$192,140.00
81-04-1 Participaciones FONDO DE FISCALIZACION	\$7,964,364.00	\$1,095,098...	\$214,242.00	\$214,242.00	\$2,159,139...	\$214,242.00	\$214,242.00	\$1,530,750...	\$214,242.00	\$214,242.00	\$1,465,443...	\$214,242.00	\$214,240.00
81-05-1 Participaciones INCENTIVOS A LA VENTA FINAL DE GASOLINAS Y DIESEL	\$515,226.00	\$37,251.00	\$42,043.00	\$39,930.00	\$44,361.00	\$43,794.00	\$45,289.00	\$43,125.00	\$45,031.00	\$44,670.00	\$42,454.00	\$44,413.00	\$42,865.00
81-07-1 Participaciones C I S A N	\$305,815.00	\$25,505.00	\$25,505.00	\$25,505.00	\$25,505.00	\$25,475.00	\$25,475.00	\$25,475.00	\$25,475.00	\$25,475.00	\$25,475.00	\$25,475.00	\$25,470.00
81-08-1 Participaciones IMPUESTO POR LA VENTA DE BIENES CUYA ENAJENACION SE ENCUENTRA GRAVADA POR LA	\$432,690.00	\$44,610.00	\$55,471.00	\$19,730.00	\$25,183.00	\$28,471.00	\$25,399.00	\$34,789.00	\$39,245.00	\$39,851.00	\$32,928.00	\$45,952.00	\$41,061.00
81-10-1 Participaciones ISR	\$9,278,756.00	\$997,466.00	\$926,948.00	\$759,002.00	\$735,805.00	\$660,647.00	\$586,417.00	\$711,681.00	\$833,232.00	\$840,655.00	\$627,244.00	\$892,616.00	\$707,043.00
81-11-3 Participaciones I S A N - Impuesto Sobre Automoviles Nuevos	\$2,446,307.00	\$226,773.00	\$249,279.00	\$215,031.00	\$195,460.00	\$203,777.00	\$166,349.00	\$178,336.00	\$198,151.00	\$193,258.00	\$197,906.00	\$203,777.00	\$218,210.00
81-11-5 Participaciones I.S.R. Bienes Inmuebles autoliquidacion Art. 126	\$842,019.00	\$90,517.00	\$84,117.00	\$68,877.00	\$66,772.00	\$59,952.00	\$53,215.00	\$64,583.00	\$75,614.00	\$76,287.00	\$56,921.00	\$81,002.00	\$64,162.00
82-01 Aportaciones (FISM) FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL	\$25,815,419.00	\$2,581,541...	\$2,581,541...	\$2,581,541...	\$2,581,541...	\$2,581,541...	\$2,581,541...	\$2,581,541...	\$2,581,541...	\$2,581,541...	\$2,581,550...	\$0.00	\$0.00
82-02 Aportaciones (FORTAMUN) FONDO APORTACIONES P/ EL FORTALECIMIENTO DE MUNICIPIOS Y	\$17,919,425.00	\$1,493,285...	\$1,493,285...	\$1,493,285...	\$1,493,285...	\$1,493,285...	\$1,493,285...	\$1,493,285...	\$1,493,285...	\$1,493,285...	\$1,493,285...	\$1,493,285...	\$1,493,290...
		\$20,286,118.00		\$14,459,372.00		\$16,625,602.00		\$17,117,573.00		\$15,475,694.00		\$13,133,690.00	
	\$203,863,008.00		\$21,814,620.00		\$23,737,764.00		\$14,911,573.00		\$16,161,452.00		\$17,255,975.00		\$12,883,575.00