

# MUNICIPIO DE SAN FELIPE TEPATLÁN, PUEBLA

## CLAVE ASP: 24-14



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## CALENDARIO DE INGRESOS BASE MENSUAL

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EJERCICIO FISCAL 2024





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|-----------------|--|---------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| 79-99-04-01     | CONSTRUCCIONES EJERCICIOS ANTERIORES                 | 0             | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            |
| 79-99-05-1-01   | MOBILIARIO Y EQUIPO EJERCICIOS ANTERIORES            | 0             | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            |
| 79-99-05-1-5111 | Muebles de oficina y estantería                      | 0             | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            |
| 79-99-05-3-01   | EQUIPO DE COMPUTO EJERCICIOS ANTERIORES              | 0             | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            |
| 79-99-05-3-5151 | Equipo de cómputo y de tecnologías de la información | 0             | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            |
| 79-99-05-9-5191 | Otros mobiliarios y equipos de administración        | 0             | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            |
| 79-99-06-3-5231 | Cámaras fotográficas y de vídeo                      | 0             | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            |
| 79-99-08-1-01   | EQUIPO DE TRANSPORTE EJERCICIOS ANTERIORES           | 0             | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            |
| 79-99-08-1-5411 | Automóviles y Equipo Terrestre                       | 0             | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            |
| 79-99-09-01     | EQUIPO DE SEGURIDAD EJERCICIOS ANTERIORES            | 0             | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            |
| 79-99-10-5-01   | EQUIPO DE COMUNICACIONES EJERCICIOS ANTERIORES       | 0             | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            |
| 79-99-10-5-5651 | Equipo de Comunicación y Telecomunicación            | 0             | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            |
| 79-99-10-7-5671 | Herramientas y máquinas-herramienta                  | 0             | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            |
| 79-99-10-9-01   | MAQUINARIA Y EQUIPO EJERCICIOS ANTERIORES            | 0             | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            |
| 79-99-10-9-5691 | Otros equipos  | 0             | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            |
| 81-01           | PARTICIPACIONES                                      | 13,784,657.16 | 1,148,721.43 | 1,148,721.43 | 1,148,721.43 | 1,148,721.43 | 1,148,721.43 | 1,148,721.43 | 1,148,721.43 | 1,148,721.43 | 1,148,721.43 | 1,148,721.43 | 1,148,721.43 | 1,148,721.43 | 1,148,721.43 | 1,148,721.43 | 1,148,721.43 | 1,148,721.43 | 1,148,721.43 | 1,148,721.43 |
| 81-02           | CONVENIOS CON EL ESTADO                              | 0             | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            |
| 81-03           | FONDO DE GASOLINAS                                   | 483,789.14    | 40,315.76    | 40,315.76    | 40,315.76    | 40,315.76    | 40,315.76    | 40,315.76    | 40,315.76    | 40,315.76    | 40,315.76    | 40,315.76    | 40,315.76    | 40,315.76    | 40,315.76    | 40,315.76    | 40,315.76    | 40,315.76    | 40,315.76    | 40,315.76    |
| 81-04           | FONDO DE COMPENSACION                                | 254,460.95    | 21,205.07    | 21,205.07    | 21,205.07    | 21,205.07    | 21,205.07    | 21,205.07    | 21,205.07    | 21,205.07    | 21,205.07    | 21,205.07    | 21,205.07    | 21,205.07    | 21,205.07    | 21,205.07    | 21,205.07    | 21,205.07    | 21,205.07    | 21,205.07    |
| 81-05           | FONDO DE FISCALIZACION                               | 759,580.73    | 63,298.39    | 63,298.39    | 63,298.39    | 63,298.39    | 63,298.39    | 63,298.39    | 63,298.39    | 63,298.39    | 63,298.39    | 63,298.39    | 63,298.39    | 63,298.39    | 63,298.39    | 63,298.39    | 63,298.39    | 63,298.39    | 63,298.39    | 63,298.39    |
| 81-06           | FIEEF  | 0             | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            |
| 81-07           | CONTRIBUCIONES MUNICIPALES COORDINADAS (ISABI)       | 0             | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            |
| 81-08           | FONDO DE EXTRACCION DE HIDROCARBUROS                 | 0             | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            |
| 81-09           | FONDO PARA INCENTIVAR Y ESTIMULAR LA RECAUDACION MUI | 0             | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            |
| 81-10           | INTERESES  | 0             | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            |
| 81-11           | PARTICIPACIONES 100% RECAUDACIÓN IMPUESTO SOBRE LA R | 260,405.08    | 21,700.42    | 21,700.42    | 21,700.42    | 21,700.42    | 21,700.42    | 21,700.42    | 21,700.42    | 21,700.42    | 21,700.42    | 21,700.42    | 21,700.42    | 21,700.42    | 21,700.42    | 21,700.42    | 21,700.42    | 21,700.42    | 21,700.42    | 21,700.42    |
| 81-12           | FONDO DE FOMENTO MUNICIPAL                           | 234,467.50    | 19,538.95    | 19,538.95    | 19,538.95    | 19,538.95    | 19,538.95    | 19,538.95    | 19,538.95    | 19,538.95    | 19,538.95    | 19,538.95    | 19,538.95    | 19,538.95    | 19,538.95    | 19,538.95    | 19,538.95    | 19,538.95    | 19,538.95    | 19,538.95    |
| 81-13           | 20% IESPS  | 290,326.94    | 24,193.91    | 24,193.91    | 24,193.91    | 24,193.91    | 24,193.91    | 24,193.91    | 24,193.91    | 24,193.91    | 24,193.91    | 24,193.91    | 24,193.91    | 24,193.91    | 24,193.91    | 24,193.91    | 24,193.91    | 24,193.91    | 24,193.91    | 24,193.91    |
| 81-14           | IMPUESTOS SOBRE AUTOMOVILES NUEVOS                   | 291,048.23    | 24,254.01    | 24,254.01    | 24,254.01    | 24,254.01    | 24,254.01    | 24,254.01    | 24,254.01    | 24,254.01    | 24,254.01    | 24,254.01    | 24,254.01    | 24,254.01    | 24,254.01    | 24,254.01    | 24,254.01    | 24,254.01    | 24,254.01    | 24,254.01    |
| 82-01           | FAISMUN  | 14,504,240.96 | 1,208,690.91 | 1,208,690.91 | 1,208,690.91 | 1,208,690.91 | 1,208,690.91 | 1,208,690.91 | 1,208,690.91 | 1,208,690.91 | 1,208,690.91 | 1,208,690.91 | 1,208,690.91 | 1,208,690.91 | 1,208,690.91 | 1,208,690.91 | 1,208,690.91 | 1,208,690.91 | 1,208,690.91 | 1,208,690.91 |
| 82-02           | FORTAMUN   | 3,522,842.28  | 293,570.19   | 293,570.19   | 293,570.19   | 293,570.19   | 293,570.19   | 293,570.19   | 293,570.19   | 293,570.19   | 293,570.19   | 293,570.19   | 293,570.19   | 293,570.19   | 293,570.19   | 293,570.19   | 293,570.19   | 293,570.19   | 293,570.19   | 293,570.19   |
| 82-03           | INTERESES FAISMUN                                    | 0             | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            |
| 82-04           | INTERESES FORTAMUN                                   | 0             | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            |
| 82-05           | INTERESES GANADOS                                    | 0             | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            |
| 83-01           | IMMUIERES 2022                                       | 250,000.00    | 20,833.33    | 20,833.33    | 20,833.33    | 20,833.33    | 20,833.33    | 20,833.33    | 20,833.33    | 20,833.33    | 20,833.33    | 20,833.33    | 20,833.33    | 20,833.33    | 20,833.33    | 20,833.33    | 20,833.33    | 20,833.33    | 20,833.33    | 20,833.33    |
| 83-02           | INTERESES  | 0             | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            |



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**C. ANTONIO MARQUEZ ZARAGOZA**  
PRESIDENTE MUNICIPAL



**C. ALFREDO GALINDO CANO**  
TESORERO MUNICIPAL

TESORERIA MUNICIPAL  
SAN FELIPE TEPATLAN, PUEBLA  
2021-2024