





MUNICIPIO DE PANOTLA, TLAX.  
PRONÓSTICO DE INGRESOS 2018



| RUB | TIP | CLA | COMC | DESCRIPCIÓN  | PRONÓSTICO 2018 | Enero        | Febrero      | Marzo        | Abril        | Mayo         | Junio        | Julio        | Agosto       | Septiembre   | Octubre      | Noviembre    | Diciembre    |
|-----|-----|-----|------|--|-----------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| 4   | 3   | 4   | 5    | EXPEDICIÓN DE OTRAS CONSTANCIAS                                  | 125,000.00      | 10,416.67    | 10,416.67    | 10,416.67    | 10,416.67    | 10,416.67    | 10,416.67    | 10,416.67    | 10,416.67    | 10,416.67    | 10,416.67    | 10,416.67    | 10,416.67    |
| 4   | 3   | 4   | 6    | LICENCIA DE FUNCIONAMIENTO                                       |                 |              |              |              |              |              |              |              |              |              |              |              |              |
| 4   | 3   | 4   | 7    | REPOSICIÓN POR PERDIDA DEL FORMATO DE LICENCIA DE FUNCIONAMIENTO | 410,000.00      | 34,166.67    | 34,166.67    | 34,166.67    | 34,166.67    | 34,166.67    | 34,166.67    | 34,166.67    | 34,166.67    | 34,166.67    | 34,166.67    | 34,166.67    | 34,166.67    |
| 4   | 3   | 4   | 7    | SERVICIOS DE ALUMBRADO PÚBLICO                                   | 410,000.00      | 34,166.67    | 34,166.67    | 34,166.67    | 34,166.67    | 34,166.67    | 34,166.67    | 34,166.67    | 34,166.67    | 34,166.67    | 34,166.67    | 34,166.67    | 34,166.67    |
| 4   | 3   | A   | 1    | SERVICIOS DE ALUMBRADO PÚBLICO DESCENTRALIZADOS                  | 1,097,000.00    | 88,416.67    | 88,416.67    | 88,416.67    | 88,416.67    | 88,416.67    | 88,416.67    | 88,416.67    | 88,416.67    | 88,416.67    | 88,416.67    | 88,416.67    | 88,416.67    |
| 4   | 3   | B   | 1    | SERVICIO DE AGUA POTABLE   | 1,905,000.00    | 75,416.67    | 75,416.67    | 75,416.67    | 75,416.67    | 75,416.67    | 75,416.67    | 75,416.67    | 75,416.67    | 75,416.67    | 75,416.67    | 75,416.67    | 75,416.67    |
| 4   | 3   | B   | 2    | RENTAL Y ALCANTARILLADO  | 2,000.00        | 166.67       | 166.67       | 166.67       | 166.67       | 166.67       | 166.67       | 166.67       | 166.67       | 166.67       | 166.67       | 166.67       | 166.67       |
| 4   | 3   | B   | 3    | MANTENIMIENTO A LA RED DE AGUA POTABLE                           |                 |              |              |              |              |              |              |              |              |              |              |              |              |
| 4   | 3   | B   | 4    | MANTENIMIENTO A LA RED DE CENICALE                               |                 |              |              |              |              |              |              |              |              |              |              |              |              |
| 4   | 3   | B   | 4    | ALCANTARILLADO   | 130,000.00      | 10,833.33    | 10,833.33    | 10,833.33    | 10,833.33    | 10,833.33    | 10,833.33    | 10,833.33    | 10,833.33    | 10,833.33    | 10,833.33    | 10,833.33    | 10,833.33    |
| 4   | 3   | B   | 5    | PRESTACION DE SERVICIOS DE ASISTENCIA SOCIAL                     |                 |              |              |              |              |              |              |              |              |              |              |              |              |
| 4   | 3   | B   | 6    | Ferias Municipales   | 30,000.00       | 2,500.00     | 2,500.00     | 2,500.00     | 2,500.00     | 2,500.00     | 2,500.00     | 2,500.00     | 2,500.00     | 2,500.00     | 2,500.00     | 2,500.00     | 2,500.00     |
| 4   | 4   | 1   | 1    | OTROS SERVICIOS  | 30,000.00       | 2,500.00     | 2,500.00     | 2,500.00     | 2,500.00     | 2,500.00     | 2,500.00     | 2,500.00     | 2,500.00     | 2,500.00     | 2,500.00     | 2,500.00     | 2,500.00     |
| 4   | 4   | 1   | 1    | OTROS SERVICIOS  | 30,000.00       | 2,500.00     | 2,500.00     | 2,500.00     | 2,500.00     | 2,500.00     | 2,500.00     | 2,500.00     | 2,500.00     | 2,500.00     | 2,500.00     | 2,500.00     | 2,500.00     |
| 4   | 4   | 1   | 1    | OTROS SERVICIOS  | 30,000.00       | 2,500.00     | 2,500.00     | 2,500.00     | 2,500.00     | 2,500.00     | 2,500.00     | 2,500.00     | 2,500.00     | 2,500.00     | 2,500.00     | 2,500.00     | 2,500.00     |
| 5   |     |     |      | PRODUCTOS  | 49,000.00       | 4,083.33     | 4,083.33     | 4,083.33     | 4,083.33     | 4,083.33     | 4,083.33     | 4,083.33     | 4,083.33     | 4,083.33     | 4,083.33     | 4,083.33     | 4,083.33     |
| 5   |     |     |      | PRODUCTOS DE TIPO COMBIBTE                                       | 49,000.00       | 4,083.33     | 4,083.33     | 4,083.33     | 4,083.33     | 4,083.33     | 4,083.33     | 4,083.33     | 4,083.33     | 4,083.33     | 4,083.33     | 4,083.33     | 4,083.33     |
| 5   | 1   | 1   | 1    | USO O APOVECHAMIENTO DE ESPACIOS EN EL MERCADO                   | 10,000.00       | 833.33       | 833.33       | 833.33       | 833.33       | 833.33       | 833.33       | 833.33       | 833.33       | 833.33       | 833.33       | 833.33       | 833.33       |
| 5   | 1   | 1   | 1    | MERCADOS   | 10,000.00       | 833.33       | 833.33       | 833.33       | 833.33       | 833.33       | 833.33       | 833.33       | 833.33       | 833.33       | 833.33       | 833.33       | 833.33       |
| 5   | 1   | 1   | 1    | RECAUDACION DE OTROS BIENES                                      | 4,000.00        | 333.33       | 333.33       | 333.33       | 333.33       | 333.33       | 333.33       | 333.33       | 333.33       | 333.33       | 333.33       | 333.33       | 333.33       |
| 5   | 1   | 1   | 3    | INTERESES DE BANCARIOS, CREDITOS Y BONOS                         | 4,000.00        | 333.33       | 333.33       | 333.33       | 333.33       | 333.33       | 333.33       | 333.33       | 333.33       | 333.33       | 333.33       | 333.33       | 333.33       |
| 5   | 1   | 3   | 1    | INTERESES DE BANCARIOS, CREDITOS Y BONOS                         | 4,000.00        | 333.33       | 333.33       | 333.33       | 333.33       | 333.33       | 333.33       | 333.33       | 333.33       | 333.33       | 333.33       | 333.33       | 333.33       |
| 5   | 1   | 4   | 1    | OTROS PRODUCTOS  | 35,000.00       | 2,916.67     | 2,916.67     | 2,916.67     | 2,916.67     | 2,916.67     | 2,916.67     | 2,916.67     | 2,916.67     | 2,916.67     | 2,916.67     | 2,916.67     | 2,916.67     |
| 6   |     |     |      | APORTEAMIENTOS   | 116,000.00      | 9,833.33     | 9,833.33     | 9,833.33     | 9,833.33     | 9,833.33     | 9,833.33     | 9,833.33     | 9,833.33     | 9,833.33     | 9,833.33     | 9,833.33     | 9,833.33     |
| 6   | 1   | 1   | 1    | APORTEAMIENTOS DE TIPO COMBIBTE                                  | 116,000.00      | 9,833.33     | 9,833.33     | 9,833.33     | 9,833.33     | 9,833.33     | 9,833.33     | 9,833.33     | 9,833.33     | 9,833.33     | 9,833.33     | 9,833.33     | 9,833.33     |
| 6   | 1   | 1   | 1    | RECAUDOS   | 118,000.00      | 9,833.33     | 9,833.33     | 9,833.33     | 9,833.33     | 9,833.33     | 9,833.33     | 9,833.33     | 9,833.33     | 9,833.33     | 9,833.33     | 9,833.33     | 9,833.33     |
| 6   | 1   | 1   | 2    | MULTAS   | 118,000.00      | 9,833.33     | 9,833.33     | 9,833.33     | 9,833.33     | 9,833.33     | 9,833.33     | 9,833.33     | 9,833.33     | 9,833.33     | 9,833.33     | 9,833.33     | 9,833.33     |
| 6   | 1   | 2   | 1    | MULTAS   | 118,000.00      | 9,833.33     | 9,833.33     | 9,833.33     | 9,833.33     | 9,833.33     | 9,833.33     | 9,833.33     | 9,833.33     | 9,833.33     | 9,833.33     | 9,833.33     | 9,833.33     |
| 8   |     |     |      | PARTICIPACIONES Y APORTACIONES                                   | 56,170,209.00   | 4,660,537.00 | 4,660,537.00 | 4,631,748.00 | 4,929,708.00 | 4,678,050.00 | 5,289,484.00 | 4,896,291.00 | 4,302,943.00 | 4,574,853.00 | 4,787,497.00 | 3,155,864.00 | 3,683,713.00 |
| 8   | 1   | 1   | 1    | PARTICIPACIONES  | 29,305,496.00   | 2,229,877.00 | 2,249,853.00 | 2,301,088.00 | 2,599,046.00 | 2,347,390.00 | 2,957,824.00 | 2,565,631.00 | 2,572,283.00 | 2,244,203.00 | 2,456,936.00 | 2,176,898.00 | 2,404,656.00 |
| 8   | 1   | 1   | 1    | PARTICIPACIONES E INCENTIVOS ECONOMICOS                          | 29,305,496.00   | 2,229,877.00 | 2,249,853.00 | 2,301,088.00 | 2,599,046.00 | 2,347,390.00 | 2,957,824.00 | 2,565,631.00 | 2,572,283.00 | 2,244,203.00 | 2,456,936.00 | 2,176,898.00 | 2,404,656.00 |
| 8   | 1   | 1   | 2    | FONDO DE COMERCIALIZACION  | 26,864,713.00   | 2,430,660.00 | 2,360,655.00 | 2,330,650.00 | 2,330,650.00 | 2,330,660.00 | 2,330,650.00 | 2,330,650.00 | 2,330,650.00 | 2,330,650.00 | 2,330,650.00 | 2,330,650.00 | 2,330,650.00 |

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MUNICIPIO DE PANOTLA, TLAX.  
PRONÓSTICO DE INGRESOS 2018



| RUBRO                  | TIP. | CLASIFICACIÓN | CONCEPTO | DESCRIPCIÓN   | PRONÓSTICO 2018 | Enero        | Febrero      | Marzo        | Abril        | Mayo         | Junio        | Julio        | Agosto       | Septiembre   | Octubre      | Noviembre    | Diciembre    |
|------------------------|------|---------------|----------|---|-----------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| 8                      | 1    | 1             | 3        | INCENTIVO PARA LA VENTA FINAL DE GASOLINA Y DIESEL              |                 |              |              |              |              |              |              |              |              |              |              |              |              |
| 8                      | 1    | 1             | 4        | AJUSTE  |                 |              |              |              |              |              |              |              |              |              |              |              |              |
| 8                      | 2    | 1             |          | APORTACIONES  | 25,864,713.00   | 2,330,660.00 | 2,330,660.00 | 2,330,660.00 | 2,330,660.00 | 2,330,660.00 | 2,330,660.00 | 2,330,660.00 | 2,330,660.00 | 2,330,660.00 | 2,330,660.00 | 2,330,660.00 | 2,330,660.00 |
| 8                      | 2    | 1             |          | APORTACIONES FEDERALS (GRANOS XXVII)                            | 25,864,713.00   | 2,330,660.00 | 2,330,660.00 | 2,330,660.00 | 2,330,660.00 | 2,330,660.00 | 2,330,660.00 | 2,330,660.00 | 2,330,660.00 | 2,330,660.00 | 2,330,660.00 | 2,330,660.00 | 2,330,660.00 |
| 8                      | 2    | 1             |          | FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL  | 10,616,061.00   | 1,051,605.00 | 1,051,605.00 | 1,051,605.00 | 1,051,605.00 | 1,051,605.00 | 1,051,605.00 | 1,051,605.00 | 1,051,605.00 | 1,051,605.00 | 1,051,605.00 | 1,051,605.00 | 1,051,605.00 |
| 8                      | 2    | 1             |          | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS | 15,248,652.00   | 1,279,055.00 | 1,279,055.00 | 1,279,055.00 | 1,279,055.00 | 1,279,055.00 | 1,279,055.00 | 1,279,055.00 | 1,279,055.00 | 1,279,055.00 | 1,279,055.00 | 1,279,055.00 | 1,279,055.00 |
| Gran total de Ingresos |      |               |          |   | 58,440,709.00   | 4,833,078.66 | 4,963,064.66 | 4,904,289.66 | 5,202,247.66 | 4,960,591.66 | 5,661,026.66 | 5,168,832.66 | 5,176,464.66 | 4,647,404.66 | 5,060,038.66 | 3,624,405.66 | 3,566,264.74 |

Vo.Bo.  
C. Evelyn Charroy Amaro  
Síndico Municipal

Revisó  
C.P. Pedro Efran Laguna Lemus  
Tesorero Municipal

Autorizó  
Lic. Eymard Grande Rodríguez  
Presidente Municipal