



MUNICIPIO DE SANTA ISABEL XILOXOTLA, TLAXCALA
ADMINISTRACION 2021-2024
PRONÓSTICO DE INGRESOS CALENDARIZADO PARA EL EJERCICIO FISCAL 2021-2024

DESCRIPCION			ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
1		IMPUESTOS	830,165.58	133,332.00	133,332.00	133,332.00	47,837.00	47,829.00	47,829.00	47,829.00	47,829.00	47,829.00	47,829.00	47,529.58
1	2	IMPUESTOS SOBRE EL PATRIMONIO	800,000.00	133,332.00	133,332.00	133,332.00	44,452.00	44,444.00	44,444.00	44,444.00	44,444.00	44,444.00	44,444.00	44,444.00
1	2	1	IMPUESTO PREDIAL	800,000.00	133,332.00	133,332.00	133,332.00	44,452.00	44,444.00	44,444.00	44,444.00	44,444.00	44,444.00	44,444.00
1	2	1	1	URBANO	703,000.00	117,166.00	117,166.00	117,166.00	39,062.00	39,055.00	39,055.00	39,055.00	39,055.00	39,055.00
1	2	1	2	RÚSTICO	97,000.00	16,166.00	16,166.00	16,166.00	5,390.00	5,389.00	5,389.00	5,389.00	5,389.00	5,389.00
1	7		ACCESORIOS	30,165.58	0.00	0.00	0.00	3,385.00	3,385.00	3,385.00	3,385.00	3,385.00	3,385.00	3,085.58
1	7	1	RECARGOS	30,165.58	0.00	0.00	0.00	3,385.00	3,385.00	3,385.00	3,385.00	3,385.00	3,385.00	3,085.58
1	7	1	1	RECARGOS PREDIAL	30,165.58	0.00	0.00	0.00	3,385.00	3,385.00	3,385.00	3,385.00	3,385.00	3,085.58
1	7	2	MULTAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	7	2	1	MULTAS PREDIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2		CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3		CONTRIBUCIONES DE MEJORAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4		DERECHOS	343,322.12	38,679.00	39,127.00	39,677.00	27,297.12	25,855.00	25,855.00	24,472.00	24,472.00	24,472.00	24,472.00	24,472.00
4	3	DERECHOS POR PRESTACIÓN DE SERVICIOS	331,400.00	38,679.00	39,127.00	38,627.00	24,825.00	24,805.00	24,805.00	23,422.00	23,422.00	23,422.00	23,422.00	23,422.00
4	3	1	AVALUO DE PREDIOS	30,500.00	3,290.00	3,290.00	3,290.00	3,310.00	3,290.00	3,290.00	3,290.00	3,290.00	3,290.00	3,290.00
4	3	1	1	AVALUO DE PREDIOS URBANO	6,800.00	566.00	566.00	566.00	574.00	566.00	566.00	566.00	566.00	566.00
4	3	1	3	MANIFESTACIONES CATASTRALES	21,500.00	1,791.00	1,791.00	1,791.00	1,799.00	1,791.00	1,791.00	1,791.00	1,791.00	1,791.00
4	3	1	4	AVISO NOTARIALES	11,200.00	933.00	933.00	933.00	937.00	933.00	933.00	933.00	933.00	933.00
4	3	2	SERVICIOS PRESTADOS POR LA PRESIDENCIA MUNICIPAL EN MATERIA DE DESARROLLO URBANO, OBRAS PUBLICAS Y ECOLOGIA	56,700.00	5,395.00	5,873.00	5,373.00	5,373.00	5,373.00	3,990.00	3,990.00	3,990.00	3,990.00	3,990.00
4	3	2	1	ALINEAMIENTO DE INMUEBLES	3,400.00	287.00	283.00	283.00	283.00	283.00	283.00	283.00	283.00	283.00
4	3	2	2	LICENCIAS PARA CONSTRUIR OBRA NUEVA, AMPLIACION, REVISION MEMORIA DE CALCULO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	3	2	4	LICENCIAS PARA DIVIDIR, FUSIONAR Y LOTIFICAR	4,100.00	349.00	341.00	341.00	341.00	341.00	341.00	341.00	341.00	341.00
4	3	2	5	DICTAMEN DE USO DE SUELO	4,200.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00
4	3	2	7	CONSTANCIA DE SERVICIOS PUBLICOS	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	3	2	8	DESLINDE DE TERRENOS Y RECTIFICACION DE MEDIDAS	34,600.00	2,887.00	2,883.00	2,883.00	2,883.00	2,883.00	2,883.00	2,883.00	2,883.00	2,883.00
4	3	2	9	REGULARIZACION DE LAS OBRAS DE CONSTRUCCION SIN LICENCIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	3	2	A	ASIGNACION DE NUMERO OFICIAL DE BIENES INMUEBLES	1,600.00	137.00	133.00	133.00	133.00	133.00	133.00	133.00	133.00	133.00

DESCRIPCION				ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
QUINTO REGIDOR															
4	2021-2024		EXPEDICION DE CERTIFICADOS Y CONSTANCIAS EN GENERAL	8,300.00	1,385.00	1,383.00	1,383.00	1,383.00	1,383.00	1,383.00	0.00	0.00	0.00	0.00	0.00
4	3	4	2	31,400.00	4,296.00	4,282.00	4,282.00	4,282.00	4,282.00	4,282.00	4,282.00	4,282.00	4,282.00	4,282.00	4,282.00
4	3	4	2	EXPEDICION DE CERTIFICACIONES OFICIALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	3	4	3	EXPEDICION DE CONSTANCIAS DE POSESION DE PREDIOS	16,700.00	1,399.00	1,391.00	1,391.00	1,391.00	1,391.00	1,391.00	1,391.00	1,391.00	1,391.00	1,391.00
4	3	4	4	EXPEDICION DE CONSTANCIAS	30,200.00	2,524.00	2,516.00	2,516.00	2,516.00	2,516.00	2,516.00	2,516.00	2,516.00	2,516.00	2,516.00
4	3	4	5	EXPEDICION DE OTRAS CONSTANCIAS	4,500.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00
4	3	4	6	CANJE DEL FORMATO DE LICENCIA DE FUNCIONAMIENTO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	3	6		SERVICIO DE LIMPIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	3	6	2	TRASPASO Y TRANSFERENCIA DE DERECHOS SOLIDOS EN COMERCIOS Y SERVICIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	3	7		USO DE LA VIA Y LUGARES PUBLICOS	2,900.00	249.00	241.00	241.00	241.00	241.00	241.00	241.00	241.00	241.00	241.00
4	3	7	1	USO DE LA VIA Y LUGARES PUBLICOS	2,900.00	249.00	241.00	241.00	241.00	241.00	241.00	241.00	241.00	241.00	241.00
4	3	8		SERVICIOS Y AUTORIZACIONES DIVERSAS	53,500.00	4,462.00	4,458.00	4,458.00	4,458.00	4,458.00	4,458.00	4,458.00	4,458.00	4,458.00	4,458.00
4	3	8	2	LICENCIA DE FUNCIONAMIENTO	40,900.00	3,412.00	3,408.00	3,408.00	3,408.00	3,408.00	3,408.00	3,408.00	3,408.00	3,408.00	3,408.00
4	3	8	3	EMPADRONAMIENTO MUNICIPAL	12,600.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00
4	3	9		EXPEDICION O REFRENDO DE LICENCIAS PARA LA COLOCACION DE ANUNCIOS PUBLICITARIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	3	9	3	ESTRUCTURALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	3	9	4	LUMINOSOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	3	A		SERVICIO DE ALUMBRADO PUBLICO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	3	A	1	SERVICIO DE ALUMBRADO PUBLICO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	3	B		SERVICIOS QUE PRESTEN LOS ORGANISMOS PUBLICOS DESCENTRALIZADOS	127,400.00	20,985.00	20,983.00	20,983.00	7,161.00	7,161.00	7,161.00	7,161.00	7,161.00	7,161.00	7,161.00
4	3	B	2	SERVICIO DE AGUA POTABLE	124,400.00	20,735.00	20,733.00	20,733.00	6,911.00	6,911.00	6,911.00	6,911.00	6,911.00	6,911.00	6,911.00
4	3	B	3	CONEXIONES Y RECONEXIONES	3,000.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
4	3	B	4	DRENAJE Y ALCANTARILLADO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	3	B	5	ADEUDOS DE LOS SERVICIOS DE SUMINISTRO DE AGUA POTABLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	4			OTROS DERECHOS	10,500.00	0.00	0.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00
4	4	1		OTROS DERECHOS	10,500.00	0.00	0.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00
4	4	1	1	OTROS DERECHOS	10,500.00	0.00	0.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00
4	5			ACCESORIOS	1,422.12	0.00	0.00	0.00	1,422.12	0.00	0.00	0.00	0.00	0.00	0.00
4	5	2		MULTAS	1,422.12	0.00	0.00	0.00	1,422.12	0.00	0.00	0.00	0.00	0.00	0.00
4	5	2	1	MULTAS OTROS	1,422.12	0.00	0.00	0.00	1,422.12	0.00	0.00	0.00	0.00	0.00	0.00



MUNICIPIO DE SANTA ISABEL XILOXOXTLA, TLAXCALA

2024
H. AYUNTAMIENTO CONSTITUCIONAL
TESORERÍA MUNICIPAL
SANTA ISABEL XILOXOTLA, TLAX.
2021 / 2024
JUL AGO SEP OCT NOV DIC
H. AYUNTAMIENTO CONSTITUCIONAL
SANTA ISABEL XILOXOTLA
TERCER REGISTRO
2021-2024

MUNICIPIO CONSTITUCIONAL ISABEL XILOXOTLA						EDUCACION 2021-2024							TERCER REGIDOR 2021-2024						
DESCRIPCION						ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC		
PRODUCTOS						3,663.71	308.71	305.00	305.00	305.00	305.00	305.00	305.00	305.00	305.00	305.00	305.00		
5	PRODUCTOS DE TIPO CORRIENTE					3,663.71	308.71	305.00	305.00	305.00	305.00	305.00	305.00	305.00	305.00	305.00	305.00		
5	1	3	1	INTERESES BANCARIOS, CREDITOS Y BONOS		3,663.71	308.71	305.00	305.00	305.00	305.00	305.00	305.00	305.00	305.00	305.00	305.00		
5	1	4	1	OTROS PRODUCTOS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
6	APROVECHAMIENTOS					1,056.78	0.00	0.00	111.78	105.00	105.00	105.00	105.00	105.00	105.00	105.00	105.00		
6	1	APROVECHAMIENTOS DE TIPO CORRIENTE				1,056.78	0.00	0.00	111.78	105.00	105.00	105.00	105.00	105.00	105.00	105.00	105.00		
6	1	1	RECARGOS			1,056.78	0.00	0.00	111.78	105.00	105.00	105.00	105.00	105.00	105.00	105.00	105.00		
6	1	2	MULTAS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
6	1	2	1	MULTAS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
7	INGRESOS POR VENTAS DE BIENES Y SERVICIOS					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
8	PARTICIPACIONES Y APORTACIONES					34,659,948.00	2,846,599.71	3,427,900.85	2,655,405.85	3,165,639.11	3,785,526.94	3,075,717.20	3,723,916.76	3,184,950.26	3,118,029.36	2,583,618.61	1,901,400.79	1,191,242.44	
8	1	PARTICIPACIONES				21,962,957.00	1,674,803.71	2,256,116.85	1,483,621.85	1,993,855.11	2,613,742.94	1,903,930.01	2,552,132.76	2,013,166.26	1,946,245.36	1,411,833.80	1,411,834.79	701,673.44	
8	1	1	PARTICIPACIONES E INCENTIVOS ECONOMICOS			21,962,957.00	1,674,803.71	2,256,116.85	1,483,621.85	1,993,855.11	2,613,742.94	1,903,930.01	2,552,132.76	2,013,166.26	1,946,245.36	1,411,833.80	1,411,834.79	701,673.44	
8	1	1	1	FONDO GENERAL DE PARTICIPACIONES		14,102,805.00	1,132,959.39	1,566,496.16	1,030,674.50	1,393,902.87	1,653,018.66	1,325,577.43	1,259,285.39	1,341,086.02	1,010,490.98	974,570.80	974,570.80	439,570.00	
8	1	1	2	FONDO DE FOMENTO MUNICIPAL		4,606,408.99	369,620.99	428,959.59	350,683.15	421,160.11	429,135.99	476,048.55	385,362.47	421,784.35	368,344.32	376,817.99	376,817.99	201,675.11	
8	1	1	3	FONDO DE FISCALIZACION Y RECAUDACION		623,527.19	91,304.36	30,084.91	30,507.32	112,174.05	40,758.19	30,463.85	227,155.52	30,366.18	30,712.81	0.00	0.00	0.00	
8	1	1	4	FONDO DE COMPENSACION		580,659.00	50,576.96	57,350.20	43,156.73	42,018.16	58,465.74	44,773.22	48,647.95	23,794.63	45,350.98	55,508.00	55,508.00	55,508.43	
8	1	1	6	IMPUESTO ESPECIAL SOBRE PRODUCTOS Y SERVICIOS		109,635.00	8,367.35	22,562.62	7,877.51	8,604.00	6,786.33	9,016.29	10,305.86	10,494.79	10,824.35	4,938.00	4,938.00	4,919.90	
8	1	1	9	GASOLINAS Y DIESEL		175,789.67	21,975.29	24,644.37	20,722.64	15,995.92	25,116.43	18,050.67	19,456.43	9,835.49	19,992.43	0.00	0.00	0.00	
8	1	1	A	FONDO DEL IMPUESTO SOBRE LA RENTA		987,008.09	0.00	126,017.00	0.00	0.00	400,461.60	0.00	0.00	0.00	460,529.49	0.00	0.00	0.00	
8	1	1	B	FONDO DE ESTABILIZACION DE LOS INGRESOS DE LAS ENTIDADES FEDERATIVAS		777,123.94	0.00	0.00	0.00	0.00	0.00	0.00	601,919.14	175,204.80	0.00	0.00	0.00	0.00	
8	2	APORTACIONES				11,678,527.00	1,086,913.00	1,086,913.00	1,086,913.00	1,086,913.00	1,086,913.00	1,086,916.19	1,086,913.00	1,086,913.00	1,086,913.00	1,086,913.81	404,695.00	404,698.00	
8	2	1	APORTACIONES FEDERALES (RAMO XXXIII)			11,678,527.00	1,086,913.00	1,086,913.00	1,086,913.00	1,086,913.00	1,086,913.00	1,086,916.19	1,086,913.00	1,086,913.00	1,086,913.00	1,086,913.81	404,695.00	404,698.00	
8	2	1	3	FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL FISM		6,822,184.00	682,218.00	682,218.00	682,218.00	682,218.00	682,218.00	682,221.19	682,218.00	682,218.00	682,218.00	682,218.81	0.00	0.00	
8	2	1	4	FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS FORTAMUN		4,856,343.00	404,695.00	404,695.00	404,695.00	404,695.00	404,695.00	404,695.00	404,695.00	404,695.00	404,695.00	404,695.00	404,695.00	404,698.00	



MUNICIPIO DE SANTA ISABEL XILOXOTLA, TLAXCALA
ADMINISTRACION 2021-2024



RUB	TIP	CLA	CON	DESCRIPCION	PRONOSTICO 2024	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DEC
8	3			CONVENIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8	3	1	4	OTROS CONVENIOS Y SUBSIDIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8	4			INCENTIVOS DERIVADOS DE LA COLABORACION FISCAL	1,018,464.00	84,883.00	84,871.00	84,871.00	84,871.00	84,871.00	84,871.00	84,871.00	84,871.00	84,871.00	84,871.00	84,871.00	84,871.00
8	4	1	2	FONDO DE COMPENSACION ISAN	32,464.00	2,709.00	2,705.00	2,705.00	2,705.00	2,705.00	2,705.00	2,705.00	2,705.00	2,705.00	2,705.00	2,705.00	2,705.00
8	4	1	5	OTROS INCENTIVOS ECONOMICOS	986,000.00	82,174.00	82,166.00	82,166.00	82,166.00	82,166.00	82,166.00	82,166.00	82,166.00	82,166.00	82,166.00	82,166.00	82,166.00
9				TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0				INGRESOS DERIVADOS DE FINANCIAMIENTOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAN TOTAL DE INGRESOS					35,838,156.19	3,018,919.42	3,600,664.85	2,828,831.63	3,241,183.23	3,859,620.94	3,149,811.20	3,796,627.76	3,257,661.26	3,190,740.36	2,656,329.61	1,974,111.79	1,263,654.02

H. AYUNTAMIENTO CONSTITUCIONAL
SANTA ISABEL XILOXOTLA
TERCER REGIDOR
2021-2024

H. AYUNTAMIENTO CONSTITUCIONAL
TESORERIA MUNICIPAL
SANTA ISABEL XILOXOTLA, TLAX.
2021 / 2024

H. AYUNTAMIENTO CONSTITUCIONAL
PRESIDENCIA MUNICIPAL
SANTA ISABEL XILOXOTLA, TLAX.
2021 / 2024