

# CALENDARIO DE INGRESOS

## EJERCICIO 2021

No. Nombre del Grupo	No. Nombre del Subgrupo	Enero											
		1	2	3	4	5	6	7	8	9	10	11	12
1 IMPUESTOS	1 Impuesto Predial	6,418,915.65	2,825,772.60	1,595,391.00	892,500.00	1,034,250.00	509,250.00	456,750.00	577,500.00	598,000.00	577,500.00	672,000.00	1
1 IMPUESTOS	2 Sobre Adm. de Inmuebles	3,675,000.00	2,625,000.00	1,575,000.00	2,625,000.00	1,260,000.00	1,575,000.00	1,050,000.00	2,625,000.00	2,625,000.00	2,625,000.00	2,625,000.00	2
1 IMPUESTOS	3 Imp s/Espectáculos Públ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	262,500.00	0.00	0.00	10,500.00	3
1 IMPUESTOS	4 Imp s/Lugos Permitidos	0.00	0.00	52,500.00	52,500.00	52,500.00	31,500.00	31,500.00	52,500.00	26,250.00	26,250.00	26,250.00	4
1 IMPUESTOS	6 Impuestos Accesorios	105,000.00	157,500.00	105,000.00	105,000.00	105,000.00	105,000.00	105,000.00	105,000.00	105,000.00	105,000.00	105,000.00	5
3 CONTRIBUCIONES DE MEJORAS	7 Impuestos Razagos	2,100,000.00	2,100,000.00	1,260,000.00	1,260,000.00	1,069,981.75	1,260,000.00	1,260,000.00	1,260,000.00	1,260,000.00	1,260,000.00	1,260,000.00	6
4 DERECHOS	1 Contribuciones de mejoras	63,000.00	63,000.00	63,000.00	63,000.00	63,000.00	63,000.00	63,000.00	63,000.00	63,000.00	63,000.00	63,000.00	7
4 DERECHOS	2 Derechos por Serv. Public	262,500.00	525,000.00	157,500.00	262,500.00	262,500.00	262,500.00	262,500.00	262,500.00	262,500.00	262,500.00	262,500.00	8
4 DERECHOS	3 Por Construc y Urbaniz	1,575,000.00	1,575,000.00	1,575,000.00	1,575,000.00	1,575,000.00	1,575,000.00	1,575,000.00	1,575,000.00	1,575,000.00	1,575,000.00	1,575,000.00	9
4 DERECHOS	4 Por Certif. Autoriz y Con	131,250.00	157,500.00	157,500.00	105,000.00	105,000.00	157,500.00	157,500.00	157,500.00	157,500.00	157,500.00	157,500.00	10
4 DERECHOS	6 Por Revision, Insp y Ser	525,000.00	525,000.00	262,500.00	262,500.00	262,500.00	262,500.00	262,500.00	262,500.00	262,500.00	262,500.00	262,500.00	11
4 DERECHOS	7 Por Exped de Licencias	525,000.00	262,500.00	262,500.00	262,500.00	262,500.00	262,500.00	262,500.00	262,500.00	262,500.00	262,500.00	262,500.00	12
4 DERECHOS	8 Por Ctl y Limp de Baldios	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13
4 DERECHOS	9 Por Limp y Rec Desechos	525,000.00	367,500.00	472,500.00	420,000.00	472,500.00	420,000.00	420,000.00	472,500.00	420,000.00	472,500.00	472,500.00	14
4 DERECHOS	11 Por Nuevos Frec. Edif	472,500.00	525,000.00	472,500.00	472,500.00	472,500.00	420,000.00	420,000.00	336,000.00	451,500.00	262,500.00	262,500.00	15
4 DERECHOS	13 Derechos Accesorios	157,500.00	262,500.00	210,000.00	210,000.00	157,500.00	157,500.00	157,500.00	157,500.00	157,500.00	157,500.00	157,500.00	16
4 DERECHOS	14 Derechos Razagos	630,000.00	262,500.00	262,500.00	262,500.00	315,000.00	262,500.00	315,000.00	315,000.00	315,000.00	262,500.00	262,500.00	17
4 DERECHOS	5 Por Inspece y Refrendos	525,000.00	525,000.00	525,000.00	525,000.00	630,000.00	630,000.00	630,000.00	630,000.00	630,000.00	630,000.00	630,000.00	18
5 PRODUCTOS	10 Por Ocupacion en la Via P	1,050,000.00	525,000.00	262,500.00	315,000.00	315,000.00	157,500.00	157,500.00	525,000.00	840,000.00	525,000.00	525,000.00	19
5 PRODUCTOS	12 Contrib por Nuevos Frec	2,100,000.00	2,100,000.00	892,500.00	945,000.00	315,000.00	157,500.00	157,500.00	105,000.00	105,000.00	105,000.00	105,000.00	20
5 PRODUCTOS	1 Enaj. B. Muebles e Inmuebl	157,500.00	157,500.00	157,500.00	157,500.00	157,500.00	157,500.00	157,500.00	157,500.00	157,500.00	157,500.00	157,500.00	21
5 PRODUCTOS	3 Arrend o Explot. BM o Inmue	105,000.00	105,000.00	105,000.00	105,000.00	105,000.00	105,000.00	105,000.00	105,000.00	105,000.00	105,000.00	105,000.00	22
5 PRODUCTOS	4 Via Impresos Formatos y P	105,000.00	105,000.00	105,000.00	105,000.00	105,000.00	105,000.00	105,000.00	105,000.00	105,000.00	105,000.00	105,000.00	23
5 PRODUCTOS	5 Productos Diversos	105,000.00	105,000.00	105,000.00	105,000.00	105,000.00	105,000.00	105,000.00	105,000.00	105,000.00	105,000.00	105,000.00	24
5 PRODUCTOS	6 Intereses ganados valores	36,750.00	26,250.00	26,250.00	26,250.00	52,500.00	47,250.00	47,250.00	52,500.00	52,500.00	52,500.00	52,500.00	25
6 APROVECHAMIENTOS	1 Multas	840,000.00	882,500.00	882,500.00	630,000.00	630,000.00	630,000.00	630,000.00	840,000.00	840,000.00	840,000.00	840,000.00	26
6 APROVECHAMIENTOS	2 Donativos	525,000.00	525,000.00	525,000.00	525,000.00	525,000.00	525,000.00	525,000.00	525,000.00	525,000.00	525,000.00	525,000.00	27
6 APROVECHAMIENTOS	7 Indemnizaciones	262,500.00	262,500.00	262,500.00	262,500.00	262,500.00	262,500.00	262,500.00	262,500.00	262,500.00	262,500.00	262,500.00	28
8 PARTICIPACIONES Y APORTACIONES	8 Aprovechamientos Diversos	315,000.00	315,000.00	315,000.00	315,000.00	315,000.00	315,000.00	315,000.00	315,000.00	315,000.00	315,000.00	315,000.00	29
8 PARTICIPACIONES Y APORTACIONES	61 FORTALIMUN Aportacion Fed	3,854,172.00	3,854,172.00	3,854,172.00	3,854,172.00	3,854,172.00	3,854,172.00	3,854,172.00	3,854,172.00	3,854,172.00	3,854,172.00	3,854,172.00	30
8 PARTICIPACIONES Y APORTACIONES	71 Fondos Descentraliz. Estat	1,566,739.65	1,566,739.65	1,566,739.65	1,566,739.65	1,566,739.65	1,566,739.65	1,566,739.65	1,566,739.65	1,566,739.65	1,566,739.65	1,566,739.65	31
8 PARTICIPACIONES Y APORTACIONES	72 Fondo de Desarrollo Munic	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32
8 PARTICIPACIONES Y APORTACIONES	85 Progr tu casa / Aport Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33
8 PARTICIPACIONES Y APORTACIONES	1 Fondo General de Particip	6,531,775.85	8,509,754.40	7,263,992.40	1,050,000.00	8,247,012.90	8,849,228.85	7,404,524.40	6,854,767.50	6,074,487.30	6,854,767.50	6,854,767.50	34
8 PARTICIPACIONES Y APORTACIONES	2 Fondo Nat. Fomento Municip	912,570.75	1,240,369.20	988,757.70	1,036,485.95	1,194,120.90	3,358,869.15	1,344,705.60	1,299,690.00	1,299,690.00	1,299,690.00	1,299,690.00	35
8 PARTICIPACIONES Y APORTACIONES	3 Fondo de Fiscalizacion	494,902.80	212,296.35	212,296.35	644,404.95	212,296.35	214,319.70	214,319.70	210,774.90	210,774.90	210,774.90	210,774.90	36
8 PARTICIPACIONES Y APORTACIONES	4 ISAN	242,526.90	256,825.80	220,869.60	160,892.55	254,121.00	217,091.70	188,251.35	182,008.05	222,039.30	182,008.05	182,008.05	37
8 PARTICIPACIONES Y APORTACIONES	5 Fondo de Compens del ISAN	42,904.05	42,904.05	42,905.10	42,905.10	42,904.05	42,904.05	42,663.60	42,663.60	42,663.60	42,663.60	42,663.60	38
8 PARTICIPACIONES Y APORTACIONES	6 IEPIS	242,600.40	353,763.90	432,560.10	221,004.00	42,904.05	241,655.40	241,655.40	241,655.40	241,655.40	241,655.40	241,655.40	39
8 PARTICIPACIONES Y APORTACIONES	7 Diesel y Gasolina	264,135.90	320,701.50	183,431.85	183,431.85	248,671.50	258,967.80	258,967.80	225,076.95	246,729.00	225,076.95	225,076.95	40
8 PARTICIPACIONES Y APORTACIONES	11 Control Vehicular	36,575.70	1,595,284.95	262,483.25	218,404.20	81,759.30	21,654.15	17,257.80	11,209.80	52,680.60	11,209.80	11,209.80	41
8 PARTICIPACIONES Y APORTACIONES	13 Programa de Apoyo Estatal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42
8 PARTICIPACIONES Y APORTACIONES	9 Infraestructura	30,563.35	24,922.30	29,232.00	25,991.20	28,359.45	15,422.40	27,967.80	27,139.35	27,773.35	27,139.35	27,139.35	43
8 PARTICIPACIONES Y APORTACIONES	49 FISM / Intereses A.A.	2,432,098.20	2,432,098.20	2,432,098.20	2,432,098.20	2,432,098.20	2,432,098.20	2,432,098.20	2,432,098.20	2,432,098.20	2,432,098.20	2,432,098.20	44
8 PARTICIPACIONES Y APORTACIONES	124 Fondo de Seguridad Mpal	0.00	3813.6	7,626.15	11,439.75	3,432.80	3,813.60	3,813.60	3,813.60	3,813.60	3,813.60	3,813.60	45
8 PARTICIPACIONES Y APORTACIONES	125 Fondo Programas Regional	2,603,501.25	2,603,501.25	2,603,501.25	2,603,501.25	2,603,501.25	2,603,501.25	2,603,501.25	2,603,501.25	2,603,501.25	2,603,501.25	2,603,501.25	46
8 PARTICIPACIONES Y APORTACIONES	126 Proyeectos de Das Regional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47
8 PARTICIPACIONES Y APORTACIONES	137 Derechos de alcoholos	14842.8	0	12958.8	13878.9	8497.65	0.00	0.00	0.00	0.00	0.00	0.00	48
8 PARTICIPACIONES Y APORTACIONES	76 Fondos Descentralizados	1128882.05	1281118.65	1098762	945740.25	1130601.15	1027136.25	1121704.5	1004584.65	1,013,295.15	1110160.8	1110160.8	49
8 PARTICIPACIONES Y APORTACIONES	12 Impuesto sobre tenencia	84924	118552.35	65534.7	49331.1	46096.05	42477.25	451545.85	451545.85	47,387.55	451546.95	451546.95	50
10 INGRESOS DERIVADOS DE FINANCIAMIENTO	1 FONDO GLOBAL DE ENDEUDAMIENTO	0.00	0.00	0.00	0.00	2,625,000.00	0.00	0.00	0.00	2,625,000.00	0.00	0.00	51
99	1 R. Gastos por Comprobar	105,000.00					0						52
99	2 R. Fondo Revolvente	157,500.00					0						53
99	4 R. Fondos Filios	105,000.00					0						54
99	8 R. Prestamos de Personal	157,500.00					0						55