Calendario Mensual de Ingresos 2020

Rubro de Ingreso	Cuenta	Presupuesto Aprobado	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total 2020
11	Impuestos sobre los ingresos	$889,968.93	$74,164.08	$74,164.08	$74,164.08	$74,164.08	$74,164.08	$74,164.08	$74,164.08	$74,164.08	$74,164.08	$74,164.08	$74,164.08	$74,164.08	$889,968.93
11-01	**IMPUESTOS S/ESPECTACULOS PUB.**	$889,968.93	$74,164.08	$74,164.08	$74,164.08	$74,164.08	$74,164.08	$74,164.08	$74,164.08	$74,164.08	$74,164.08	$74,164.08	$74,164.08	$74,164.08	$889,968.93
11-01-0001	IMPUESTO S/ESPECT. PUBLICOS 8%	$889,968.93	$74,164.08	$74,164.08	$74,164.08	$74,164.08	$74,164.08	$74,164.08	$74,164.08	$74,164.08	$74,164.08	$74,164.08	$74,164.08	$74,164.08	$889,968.93
12.00	Impuestos sobre el patrimonio	$219,107,741.04	$18,258,978.42	$18,258,978.42	$18,258,978.42	$18,258,978.42	$18,258,978.42	$18,258,978.42	$18,258,978.42	$18,258,978.42	$18,258,978.42	$18,258,978.42	$18,258,978.42	$18,258,978.42	$219,107,741.04
12-01	**SOBRE LA PROPIEDAD URBANA**	$210,690,629.23	$17,557,552.44	$17,557,552.44	$17,557,552.44	$17,557,552.44	$17,557,552.44	$17,557,552.44	$17,557,552.44	$17,557,552.44	$17,557,552.44	$17,557,552.44	$17,557,552.44	$17,557,552.44	$210,690,629.23
12-01-0001	PROPIEDAD URBANA 2020	$71,634,813.94	$5,969,567.83	$5,969,567.83	$5,969,567.83	$5,969,567.83	$5,969,567.83	$5,969,567.83	$5,969,567.83	$5,969,567.83	$5,969,567.83	$5,969,567.83	$5,969,567.83	$5,969,567.83	$71,634,813.94
12-01-0002	PROPIEDAD URBANA 2019	$139,055,815.29	$11,587,984.61	$11,587,984.61	$11,587,984.61	$11,587,984.61	$11,587,984.61	$11,587,984.61	$11,587,984.61	$11,587,984.61	$11,587,984.61	$11,587,984.61	$11,587,984.61	$11,587,984.61	$139,055,815.29
12-01-0003	PROPIEDAD URBANA 2018	$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	$0.00
12-01-0004	PROPIEDAD URBANA 2017	$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	$0.00
12-01-0005	PROPIEDAD URBANA 2016	$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	$0.00
12-01-0006	PROPIEDAD URBANA 2015	$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	$0.00
12-01-0007	PROPIEDAD URBANA 2014 Y AÑOS ANTERIORES	$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	$0.00
12-02	**SOBRE LA PROPIEDAD RUSTICA**	$8,417,111.81	$701,425.98	$701,425.98	$701,425.98	$701,425.98	$701,425.98	$701,425.98	$701,425.98	$701,425.98	$701,425.98	$701,425.98	$701,425.98	$701,425.98	$8,417,111.81
12-02-0001	PROPIEDAD RÚSTICA 2020	$6,649,518.33	$554,126.53	$554,126.53	$554,126.53	$554,126.53	$554,126.53	$554,126.53	$554,126.53	$554,126.53	$554,126.53	$554,126.53	$554,126.53	$554,126.53	$6,649,518.33
12-02-0002	PROPIEDAD RUSTICA 2019	$1,767,593.48	$147,299.46	$147,299.46	$147,299.46	$147,299.46	$147,299.46	$147,299.46	$147,299.46	$147,299.46	$147,299.46	$147,299.46	$147,299.46	$147,299.46	$1,767,593.48
12-02-0003	PROPIEDAD RUSTICA 2018	$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	$0.00
12-02-0004	PROPIEDAD RUSTICA 2017	$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	$0.00
12-02-0005	PROPIEDAD RUSTICA 2016	$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	$0.00
12-02-0006	PROPIEDAD RUSTICA 2015	$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	$0.00
12-02-0007	PROPIEDAD RUSTICA 2014 Y AÑOS ANTERIORES	$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	$0.00
12-03	**SOBRE PROPIEDAD SUBURBANA**	$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	$0.00
12-03-0001	PROPIEDAD SUBURBANA 2020	$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	$0.00
12-03-0002	PROPIEDAD SUBURBANA 2019	$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	$0.00
13.00	Impuestos sobre la producción, el consumo y las transacciones	$62,281,781.90	$5,190,148.49	$5,190,148.49	$5,190,148.49	$5,190,148.49	$5,190,148.49	$5,190,148.49	$5,190,148.49	$5,190,148.49	$5,190,148.49	$5,190,148.49	$5,190,148.49	$5,190,148.49	$62,281,781.90
13-01	**SOBRE ADQUISICION INMUEBLES**	$62,281,781.90	$5,190,148.49	$5,190,148.49	$5,190,148.49	$5,190,148.49	$5,190,148.49	$5,190,148.49	$5,190,148.49	$5,190,148.49	$5,190,148.49	$5,190,148.49	$5,190,148.49	$5,190,148.49	$62,281,781.90
13-01-0001	ADQUISICION DE BIENES INMUEBLES	$62,281,781.90	$5,190,148.49	$5,190,148.49	$5,190,148.49	$5,190,148.49	$5,190,148.49	$5,190,148.49	$5,190,148.49	$5,190,148.49	$5,190,148.49	$5,190,148.49	$5,190,148.49	$5,190,148.49	$62,281,781.90
17.00	Accesorios de Impuestos	$10,909,741.52	$909,145.13	$909,145.13	$909,145.13	$909,145.13	$909,145.13	$909,145.13	$909,145.13	$909,145.13	$909,145.13	$909,145.13	$909,145.13	$909,145.13	$10,909,741.52
17-01	**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	$0.00	$0.00
17-01-0001	MULTAS IMPUESTOS	$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	$0.00
17-02	**RECARGOS**	$4,450,217.37	$370,851.45	$370,851.45	$370,851.45	$370,851.45	$370,851.45	$370,851.45	$370,851.45	$370,851.45	$370,851.45	$370,851.45	$370,851.45	$370,851.45	$4,450,217.37
17-02-0001	RECARGOS IMPUESTO URBANO	$3,827,186.94	$318,932.25	$318,932.25	$318,932.25	$318,932.25	$318,932.25	$318,932.25	$318,932.25	$318,932.25	$318,932.25	$318,932.25	$318,932.25	$318,932.25	$3,827,186.94
17-02-0002	RECARGOS IMPUESTO RUSTICO	$351,217.00	$29,268.08	$29,268.08	$29,268.08	$29,268.08	$29,268.08	$29,268.08	$29,268.08	$29,268.08	$29,268.08	$29,268.08	$29,268.08	$29,268.08	$351,217.00
17-02-0003	RECARGOS ISAI	$271,813.43	$22,651.12	$22,651.12	$22,651.12	$22,651.12	$22,651.12	$22,651.12	$22,651.12	$22,651.12	$22,651.12	$22,651.12	$22,651.12	$22,651.12	$271,813.43
17-02-0004	RECARGOS IMPUESTO SUBURBANO	$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	$0.00
17-03	**GASTOS DE EJECUCION**	$3,646,213.22	$303,851.10	$303,851.10	$303,851.10	$303,851.10	$303,851.10	$303,851.10	$303,851.10	$303,851.10	$303,851.10	$303,851.10	$303,851.10	$303,851.10	$3,646,213.22
17-03-0001	GTS. DE EJECUCION IMPUESTO URBANO	$3,646,213.22	$303,851.10	$303,851.10	$303,851.10	$303,851.10	$303,851.10	$303,851.10	$303,851.10	$303,851.10	$303,851.10	$303,851.10	$303,851.10	$303,851.10	$3,646,213.22
17-05	**COBRANZA**	$2,813,310.93	$234,442.58	$234,442.58	$234,442.58	$234,442.58	$234,442.58	$234,442.58	$234,442.58	$234,442.58	$234,442.58	$234,442.58	$234,442.58	$234,442.58	$2,813,310.93
17-05-0001	COBRANZA IMPTO. URBANO	$2,783,092.93	$231,924.41	$231,924.41	$231,924.41	$231,924.41	$231,924.41	$231,924.41	$231,924.41	$231,924.41	$231,924.41	$231,924.41	$231,924.41	$231,924.41	$2,783,092.93
17-05-0002	COBRANZA IMPTO. RUSTICO	$30,218.00	$2,518.17	$2,518.17	$2,518.17	$2,518.17	$2,518.17	$2,518.17	$2,518.17	$2,518.17	$2,518.17	$2,518.17	$2,518.17	$2,518.17	$30,218.00
41.00	Derechos por el uso, goce, aprovechamiento o explotación de bienes de dominio público	$15,424,218.00	$1,285,351.50	$1,285,351.50	$1,285,351.50	$1,285,351.50	$1,285,351.50	$1,285,351.50	$1,285,351.50	$1,285,351.50	$1,285,351.50	$1,285,351.50	$1,285,351.50	$1,285,351.50	$15,424,218.00
41-01	**DERECHO POR EL USO,GOCE,APROVECH. O EXPL. DE BIENES DE DOM. PUB.**	$15,424,218.00	$1,285,351.50	$1,285,351.50	$1,285,351.50	$1,285,351.50	$1,285,351.50	$1,285,351.50	$1,285,351.50	$1,285,351.50	$1,285,351.50	$1,285,351.50	$1,285,351.50	$1,285,351.50	$15,424,218.00
41-01-0002	USO DE LA VIA PUBLICA POR COMERCIANTES	$15,424,218.00	$1,285,351.50	$1,285,351.50	$1,285,351.50	$1,285,351.50	$1,285,351.50	$1,285,351.50	$1,285,351.50	$1,285,351.50	$1,285,351.50	$1,285,351.50	$1,285,351.50	$1,285,351.50	$15,424,218.00
41-01-0003	PERMISO ANUAL POR USO DE VIA PUBLICA ART.23 FRACC.I	$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	$0.00
41-02	**LICENCIA DE OPERACION DE TIANGUIS ART. 23 FRACC. III**	$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	$0.00
41-02-0001	MERCADO LA JOYA	$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	$0.00
41-02-0002	MERCADO UNIDAD OBRERA	$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	$0.00
41-02-0003	MERCADO VILLA FLORIDA	$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	$0.00
41-02-0004	TIANGUIS BALCONES 1	$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	$0.00
41-02-0010	TIANGUIS INTEGRACION FAMILIAR	$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	$0.00
41-02-0013	TIANGUIS LAS TORRES	$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	$0.00
41-02-0014	TINAGUIS LOMA REAL	$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	$0.00

Calendario Mensual de Ingresos 2020

Rubro de Ingreso	Cuenta	Presupuesto Aprobado	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total 2020
41-02-0015	TIANGUIS MERCADO VILLA ESMERALDA	$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	$0.00
41-02-0016	TIANGUIS PASEO DE LAS FLORES	$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	$0.00
41-02-0017	TIANGUIS PUENTE ELEVADO	$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	$0.00
41-02-0019	TIANGUIS RESERVA TERRITORIAL CAMPESTRE 2	$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	$0.00
41-02-0020	TIANGUIS RINCON DE LAS FLORES	$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	$0.00
43.00	Derechos por prestación de servicios	$197,577,214.92	$16,464,767.91	$16,464,767.91	$16,464,767.91	$16,464,767.91	$16,464,767.91	$16,464,767.91	$16,464,767.91	$16,464,767.91	$16,464,767.91	$16,464,767.91	$16,464,767.91	$16,464,767.91	$197,577,214.92
43-01	**Expedición de certificados de residencia**	$297,971.26	$24,830.94	$24,830.94	$24,830.94	$24,830.94	$24,830.94	$24,830.94	$24,830.94	$24,830.94	$24,830.94	$24,830.94	$24,830.94	$24,830.94	$297,971.26
43-01-0001	Expedición de certificados de residencia	$297,971.26	$24,830.94	$24,830.94	$24,830.94	$24,830.94	$24,830.94	$24,830.94	$24,830.94	$24,830.94	$24,830.94	$24,830.94	$24,830.94	$24,830.94	$297,971.26
43-02	**Manifiestos de propiedad urbana y rústica**	$2,433,298.62	$202,774.89	$202,774.89	$202,774.89	$202,774.89	$202,774.89	$202,774.89	$202,774.89	$202,774.89	$202,774.89	$202,774.89	$202,774.89	$202,774.89	$2,433,298.62
43-02-0001	Elaboración, Revisión y Registro de Manifiesto	$2,433,298.62	$202,774.89	$202,774.89	$202,774.89	$202,774.89	$202,774.89	$202,774.89	$202,774.89	$202,774.89	$202,774.89	$202,774.89	$202,774.89	$202,774.89	$2,433,298.62
43-02-0002	Revisión, Calificación y Registro	$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	$0.00
43-03	**Gestión administrativa para obtención de pasaportes**	$10,225,522.48	$852,126.87	$852,126.87	$852,126.87	$852,126.87	$852,126.87	$852,126.87	$852,126.87	$852,126.87	$852,126.87	$852,126.87	$852,126.87	$852,126.87	$10,225,522.48
43-03-0001	Gestión administrativa para obtención de pasaportes	$10,225,522.48	$852,126.87	$852,126.87	$852,126.87	$852,126.87	$852,126.87	$852,126.87	$852,126.87	$852,126.87	$852,126.87	$852,126.87	$852,126.87	$852,126.87	$10,225,522.48
43-04	**Expedición de Permiso alcoholes**	$1,145,841.28	$95,486.77	$95,486.77	$95,486.77	$95,486.77	$95,486.77	$95,486.77	$95,486.77	$95,486.77	$95,486.77	$95,486.77	$95,486.77	$95,486.77	$1,145,841.28
43-04-0001	Expedición de Permiso alcoholes	$1,145,841.28	$95,486.77	$95,486.77	$95,486.77	$95,486.77	$95,486.77	$95,486.77	$95,486.77	$95,486.77	$95,486.77	$95,486.77	$95,486.77	$95,486.77	$1,145,841.28
43-05	**Expedición de Constancia de aptitud para manejo**	$849,437.74	$70,786.48	$70,786.48	$70,786.48	$70,786.48	$70,786.48	$70,786.48	$70,786.48	$70,786.48	$70,786.48	$70,786.48	$70,786.48	$70,786.48	$849,437.74
43-05-0001	Expedición de Constancia de aptitud para manejo	$849,437.74	$70,786.48	$70,786.48	$70,786.48	$70,786.48	$70,786.48	$70,786.48	$70,786.48	$70,786.48	$70,786.48	$70,786.48	$70,786.48	$70,786.48	$849,437.74
43-06	**Expedición de Certificados de Predial**	$166,010.93	$13,834.24	$13,834.24	$13,834.24	$13,834.24	$13,834.24	$13,834.24	$13,834.24	$13,834.24	$13,834.24	$13,834.24	$13,834.24	$13,834.24	$166,010.93
43-06-0001	Expedición de Certificados de Predial	$166,010.93	$13,834.24	$13,834.24	$13,834.24	$13,834.24	$13,834.24	$13,834.24	$13,834.24	$13,834.24	$13,834.24	$13,834.24	$13,834.24	$13,834.24	$166,010.93
43-08	**Expedición de Avalúos Periciales**	$12,687,797.05	$1,057,316.42	$1,057,316.42	$1,057,316.42	$1,057,316.42	$1,057,316.42	$1,057,316.42	$1,057,316.42	$1,057,316.42	$1,057,316.42	$1,057,316.42	$1,057,316.42	$1,057,316.42	$12,687,797.05
43-08-0001	Expedición de Avalúos Periciales	$12,687,797.05	$1,057,316.42	$1,057,316.42	$1,057,316.42	$1,057,316.42	$1,057,316.42	$1,057,316.42	$1,057,316.42	$1,057,316.42	$1,057,316.42	$1,057,316.42	$1,057,316.42	$1,057,316.42	$12,687,797.05
43-11	**Carta de No antecedentes por faltas administrativas al Bando de Policía y Buen Gobierno**	$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	$0.00
43-11-0001	Carta de No antecedentes por faltas administrativas al Bando de Policía y Buen Gobierno	$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	$0.00
43-12	**Búsqueda y cotejo de documentos, permisos, dictámenes y constancias**	$2,604,621.98	$217,051.83	$217,051.83	$217,051.83	$217,051.83	$217,051.83	$217,051.83	$217,051.83	$217,051.83	$217,051.83	$217,051.83	$217,051.83	$217,051.83	$2,604,621.98
43-12-0001	CERT. NO PENALES	$450.00	$37.50	$37.50	$37.50	$37.50	$37.50	$37.50	$37.50	$37.50	$37.50	$37.50	$37.50	$37.50	$450.00
43-12-0002	DICTAMEN DE PROTECCION CIVIL	$2,324,125.00	$193,677.08	$193,677.08	$193,677.08	$193,677.08	$193,677.08	$193,677.08	$193,677.08	$193,677.08	$193,677.08	$193,677.08	$193,677.08	$193,677.08	$2,324,125.00
43-12-0004	CERT. ADMINISTRATIVO	$60,126.00	$5,010.50	$5,010.50	$5,010.50	$5,010.50	$5,010.50	$5,010.50	$5,010.50	$5,010.50	$5,010.50	$5,010.50	$5,010.50	$5,010.50	$60,126.00
43-12-0006	CERTIFICADO NOTORIO ARRAIGO	$15,000.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00	$15,000.00
43-12-0007	CERTIFICADO DE ANUENCIA	$190,314.00	$15,859.50	$15,859.50	$15,859.50	$15,859.50	$15,859.50	$15,859.50	$15,859.50	$15,859.50	$15,859.50	$15,859.50	$15,859.50	$15,859.50	$190,314.00
43-12-0010	BUSQUEDA Y COTEJO,PERMISOS,DICTAMENES Y CONSTANCIAS DE SRIA, OBRAS PUBLICAS	$14,606.98	$1,217.25	$1,217.25	$1,217.25	$1,217.25	$1,217.25	$1,217.25	$1,217.25	$1,217.25	$1,217.25	$1,217.25	$1,217.25	$1,217.25	$14,606.98
43-13	**Copias simples**	$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	$0.00
43-13-0001	Copias simples	$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	$0.00
43-16	**Certificaciones de Catastro**	$886,698.11	$73,891.51	$73,891.51	$73,891.51	$73,891.51	$73,891.51	$73,891.51	$73,891.51	$73,891.51	$73,891.51	$73,891.51	$73,891.51	$73,891.51	$886,698.11
43-16-0001	Certificaciones de Catastro	$886,698.11	$73,891.51	$73,891.51	$73,891.51	$73,891.51	$73,891.51	$73,891.51	$73,891.51	$73,891.51	$73,891.51	$73,891.51	$73,891.51	$73,891.51	$886,698.11
43-18	**Expedición de permisos para maniobras de carga y descarga**	$354,403.06	$29,533.59	$29,533.59	$29,533.59	$29,533.59	$29,533.59	$29,533.59	$29,533.59	$29,533.59	$29,533.59	$29,533.59	$29,533.59	$29,533.59	$354,403.06
43-18-0001	Expedición de permisos para maniobras de carga y descarga	$354,403.06	$29,533.59	$29,533.59	$29,533.59	$29,533.59	$29,533.59	$29,533.59	$29,533.59	$29,533.59	$29,533.59	$29,533.59	$29,533.59	$29,533.59	$354,403.06
43-19	**Constancias**	$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	$0.00
43-19-0001	Constancias	$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	$0.00
43-19-0002	Constancia de Verificación y Cumplimiento de Alcoholes	$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	$0.00
43-21	**Planificación, urbanización y pavimentación**	$108,575,781.10	$9,047,981.76	$9,047,981.76	$9,047,981.76	$9,047,981.76	$9,047,981.76	$9,047,981.76	$9,047,981.76	$9,047,981.76	$9,047,981.76	$9,047,981.76	$9,047,981.76	$9,047,981.76	$108,575,781.10

Calendario Mensual de Ingresos 2020

Rubro de Ingreso	Cuenta	Presupuesto Aprobado	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total 2020
43-21-0001	ASIGNACION DE NUMERO OFICIAL	$295,218.10	$24,601.51	$24,601.51	$24,601.51	$24,601.51	$24,601.51	$24,601.51	$24,601.51	$24,601.51	$24,601.51	$24,601.51	$24,601.51	$24,601.51	$295,218.10
43-21-0002	USO DE SUELO	$660,542.00	$55,045.17	$55,045.17	$55,045.17	$55,045.17	$55,045.17	$55,045.17	$55,045.17	$55,045.17	$55,045.17	$55,045.17	$55,045.17	$55,045.17	$660,542.00
43-21-0003	APROBACION DE PLANOS	$3,670.00	$305.83	$305.83	$305.83	$305.83	$305.83	$305.83	$305.83	$305.83	$305.83	$305.83	$305.83	$305.83	$3,670.00
43-21-0004	LICENCIAS DE CONSTRUCCION	$9,546,356.00	$795,529.67	$795,529.67	$795,529.67	$795,529.67	$795,529.67	$795,529.67	$795,529.67	$795,529.67	$795,529.67	$795,529.67	$795,529.67	$795,529.67	$9,546,356.00
43-21-0006	REMODELACION	$250,659.00	$20,888.25	$20,888.25	$20,888.25	$20,888.25	$20,888.25	$20,888.25	$20,888.25	$20,888.25	$20,888.25	$20,888.25	$20,888.25	$20,888.25	$250,659.00
43-21-0007	DEMOLICION DE VIVIENDAS	$21,658,211.00	$1,804,850.92	$1,804,850.92	$1,804,850.92	$1,804,850.92	$1,804,850.92	$1,804,850.92	$1,804,850.92	$1,804,850.92	$1,804,850.92	$1,804,850.92	$1,804,850.92	$1,804,850.92	$21,658,211.00
43-21-0008	SUBDIVISION	$1,001,589.00	$83,465.75	$83,465.75	$83,465.75	$83,465.75	$83,465.75	$83,465.75	$83,465.75	$83,465.75	$83,465.75	$83,465.75	$83,465.75	$83,465.75	$1,001,589.00
43-21-0009	RUPTURA DE PAVIMENTO	$1,000.00	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$1,000.00
43-21-0010	DESLINDE	$956,754.00	$79,729.50	$79,729.50	$79,729.50	$79,729.50	$79,729.50	$79,729.50	$79,729.50	$79,729.50	$79,729.50	$79,729.50	$79,729.50	$79,729.50	$956,754.00
43-21-0011	BARDA	$250,326.00	$20,860.50	$20,860.50	$20,860.50	$20,860.50	$20,860.50	$20,860.50	$20,860.50	$20,860.50	$20,860.50	$20,860.50	$20,860.50	$20,860.50	$250,326.00
43-21-0012	ALINEAMIENTO	$370,659.00	$30,888.25	$30,888.25	$30,888.25	$30,888.25	$30,888.25	$30,888.25	$30,888.25	$30,888.25	$30,888.25	$30,888.25	$30,888.25	$30,888.25	$370,659.00
43-21-0013	MATERIAL PLACA	$12,123,654.00	$1,010,304.50	$1,010,304.50	$1,010,304.50	$1,010,304.50	$1,010,304.50	$1,010,304.50	$1,010,304.50	$1,010,304.50	$1,010,304.50	$1,010,304.50	$1,010,304.50	$1,010,304.50	$12,123,654.00
43-21-0014	TERMINACION DE OBRA	$1,745,125.00	$145,427.08	$145,427.08	$145,427.08	$145,427.08	$145,427.08	$145,427.08	$145,427.08	$145,427.08	$145,427.08	$145,427.08	$145,427.08	$145,427.08	$1,745,125.00
43-21-0015	PERMISO DE ECOLOGIA	$1,878,652.00	$156,554.33	$156,554.33	$156,554.33	$156,554.33	$156,554.33	$156,554.33	$156,554.33	$156,554.33	$156,554.33	$156,554.33	$156,554.33	$156,554.33	$1,878,652.00
43-21-0016	CERT.DOCUMENTOS OBRAS PUBLICAS	$1,000.00	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$1,000.00
43-21-0019	BANQUETA	$650,000.00	$54,166.67	$54,166.67	$54,166.67	$54,166.67	$54,166.67	$54,166.67	$54,166.67	$54,166.67	$54,166.67	$54,166.67	$54,166.67	$54,166.67	$650,000.00
43-21-0022	FUSION	$50,000.00	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$50,000.00
43-21-0023	AUTORIZACION	$9,013,266.00	$751,105.50	$751,105.50	$751,105.50	$751,105.50	$751,105.50	$751,105.50	$751,105.50	$751,105.50	$751,105.50	$751,105.50	$751,105.50	$751,105.50	$9,013,266.00
43-21-0024	REPOSICION DE PAVIMENTO	$11,000.00	$916.67	$916.67	$916.67	$916.67	$916.67	$916.67	$916.67	$916.67	$916.67	$916.67	$916.67	$916.67	$11,000.00
43-21-0026	TERRACERIA	$3,450,000.00	$287,500.00	$287,500.00	$287,500.00	$287,500.00	$287,500.00	$287,500.00	$287,500.00	$287,500.00	$287,500.00	$287,500.00	$287,500.00	$287,500.00	$3,450,000.00
43-21-0027	PISO CONCRETO ASFALTICO	$100.00	$8.33	$8.33	$8.33	$8.33	$8.33	$8.33	$8.33	$8.33	$8.33	$8.33	$8.33	$8.33	$100.00
43-21-0028	CANALIZACION	$60,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$60,000.00
43-21-0029	FACTIBILIDAD Y LINEAMIENTO	$40,135,000.00	$3,344,583.33	$3,344,583.33	$3,344,583.33	$3,344,583.33	$3,344,583.33	$3,344,583.33	$3,344,583.33	$3,344,583.33	$3,344,583.33	$3,344,583.33	$3,344,583.33	$3,344,583.33	$40,135,000.00
43-21-0030	DAÑOS PROPIEDAD MUNICIPAL	$400,000.00	$33,333.33	$33,333.33	$33,333.33	$33,333.33	$33,333.33	$33,333.33	$33,333.33	$33,333.33	$33,333.33	$33,333.33	$33,333.33	$33,333.33	$400,000.00
43-21-0031	DICTAMEN DE PROYECTO EJECUTIVO	$310,000.00	$25,833.33	$25,833.33	$25,833.33	$25,833.33	$25,833.33	$25,833.33	$25,833.33	$25,833.33	$25,833.33	$25,833.33	$25,833.33	$25,833.33	$310,000.00
43-21-0032	REPOSICION PAV.HIDRAULICO	$6,000.00	$500.00	$500.00	$500.00	$500.00	$500.00	$500.00	$500.00	$500.00	$500.00	$500.00	$500.00	$500.00	$6,000.00
43-21-0035	RELOTIFICACION	$40,000.00	$3,333.33	$3,333.33	$3,333.33	$3,333.33	$3,333.33	$3,333.33	$3,333.33	$3,333.33	$3,333.33	$3,333.33	$3,333.33	$3,333.33	$40,000.00
43-21-0038	OCUPACION VIA PUBLICA	$2,000,000.00	$166,666.67	$166,666.67	$166,666.67	$166,666.67	$166,666.67	$166,666.67	$166,666.67	$166,666.67	$166,666.67	$166,666.67	$166,666.67	$166,666.67	$2,000,000.00
43-21-0039	SISTERNAS	$1,000,000.00	$83,333.33	$83,333.33	$83,333.33	$83,333.33	$83,333.33	$83,333.33	$83,333.33	$83,333.33	$83,333.33	$83,333.33	$83,333.33	$83,333.33	$1,000,000.00
43-21-0040	SUPERVISION DE OBRAS	$700,000.00	$58,333.33	$58,333.33	$58,333.33	$58,333.33	$58,333.33	$58,333.33	$58,333.33	$58,333.33	$58,333.33	$58,333.33	$58,333.33	$58,333.33	$700,000.00
43-21-0041	ANALISIS HIDROLOGICO P CAMPAR	$7,000.00	$583.33	$583.33	$583.33	$583.33	$583.33	$583.33	$583.33	$583.33	$583.33	$583.33	$583.33	$583.33	$7,000.00
43-21-0046	REGISTRO PERITO	$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	$0.00
43-22	**Servicios de panteones**	$5,089,095.01	$424,091.25	$424,091.25	$424,091.25	$424,091.25	$424,091.25	$424,091.25	$424,091.25	$424,091.25	$424,091.25	$424,091.25	$424,091.25	$424,091.25	$5,089,095.01
43-22-0001	Por el Servicio de Mantenimiento	$500,000.00	$41,666.67	$41,666.67	$41,666.67	$41,666.67	$41,666.67	$41,666.67	$41,666.67	$41,666.67	$41,666.67	$41,666.67	$41,666.67	$41,666.67	$500,000.00
43-22-0002	Inhumación y Exhumación	$1,700,000.00	$141,666.67	$141,666.67	$141,666.67	$141,666.67	$141,666.67	$141,666.67	$141,666.67	$141,666.67	$141,666.67	$141,666.67	$141,666.67	$141,666.67	$1,700,000.00
43-22-0003	Cremación	$700,000.00	$58,333.33	$58,333.33	$58,333.33	$58,333.33	$58,333.33	$58,333.33	$58,333.33	$58,333.33	$58,333.33	$58,333.33	$58,333.33	$58,333.33	$700,000.00
43-22-0004	Traslado de Cadaveres	$1,100,000.00	$91,666.67	$91,666.67	$91,666.67	$91,666.67	$91,666.67	$91,666.67	$91,666.67	$91,666.67	$91,666.67	$91,666.67	$91,666.67	$91,666.67	$1,100,000.00
43-22-0005	Traslado de Restos Humanos Cremados	$5,000.00	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$5,000.00
43-22-0006	Rotura de fosa, permiso de apertura y cierre de fosa	$500,000.00	$41,666.67	$41,666.67	$41,666.67	$41,666.67	$41,666.67	$41,666.67	$41,666.67	$41,666.67	$41,666.67	$41,666.67	$41,666.67	$41,666.67	$500,000.00
43-22-0007	Permiso de Construcciones	$584,095.01	$48,674.58	$48,674.58	$48,674.58	$48,674.58	$48,674.58	$48,674.58	$48,674.58	$48,674.58	$48,674.58	$48,674.58	$48,674.58	$48,674.58	$584,095.01
43-24	**Servicios de limpieza, recolección y recepción de residuos sólidos**	$41,904,259.92	$3,492,021.66	$3,492,021.66	$3,492,021.66	$3,492,021.66	$3,492,021.66	$3,492,021.66	$3,492,021.66	$3,492,021.66	$3,492,021.66	$3,492,021.66	$3,492,021.66	$3,492,021.66	$41,904,259.92
43-24-0001	Servicios de limpieza, recolección y recepción de residuos sólidos	$41,904,259.92	$3,492,021.66	$3,492,021.66	$3,492,021.66	$3,492,021.66	$3,492,021.66	$3,492,021.66	$3,492,021.66	$3,492,021.66	$3,492,021.66	$3,492,021.66	$3,492,021.66	$3,492,021.66	$41,904,259.92
43-26	**Servicios de materia ambiental**	$2,727,141.30	$227,261.78	$227,261.78	$227,261.78	$227,261.78	$227,261.78	$227,261.78	$227,261.78	$227,261.78	$227,261.78	$227,261.78	$227,261.78	$227,261.78	$2,727,141.30
43-26-0001	Servicios de materia ambiental	$2,727,141.30	$227,261.78	$227,261.78	$227,261.78	$227,261.78	$227,261.78	$227,261.78	$227,261.78	$227,261.78	$227,261.78	$227,261.78	$227,261.78	$227,261.78	$2,727,141.30
43-27	**Licencias, permisos y autorizaciones de anuncios de publicidad**	$6,285,511.04	$523,792.59	$523,792.59	$523,792.59	$523,792.59	$523,792.59	$523,792.59	$523,792.59	$523,792.59	$523,792.59	$523,792.59	$523,792.59	$523,792.59	$6,285,511.04
43-27-0001	Licencias y anuncios	$6,096,945.70	$508,078.81	$508,078.81	$508,078.81	$508,078.81	$508,078.81	$508,078.81	$508,078.81	$508,078.81	$508,078.81	$508,078.81	$508,078.81	$508,078.81	$6,096,945.70
43-27-0002	Perifoneos y volantes	$188,565.34	$15,713.78	$15,713.78	$15,713.78	$15,713.78	$15,713.78	$15,713.78	$15,713.78	$15,713.78	$15,713.78	$15,713.78	$15,713.78	$15,713.78	$188,565.34
43-28	**Servicios de tránsito y vialidad**	$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	$0.00
43-28-0001	Examen aptitud para manejar vehículos	$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	$0.00
43-28-0003	Servicio de grúa	$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	$0.00
43-28-0005	Permiso para circular sin placas	$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	$0.00
43-28-0007	Expedición de constancias	$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	$0.00
43-29	**Servicios de asistencia y salud pública**	$1,343,824.04	$111,985.34	$111,985.34	$111,985.34	$111,985.34	$111,985.34	$111,985.34	$111,985.34	$111,985.34	$111,985.34	$111,985.34	$111,985.34	$111,985.34	$1,343,824.04
43-29-0001	Caseta de sanidad	$806,294.42	$67,191.20	$67,191.20	$67,191.20	$67,191.20	$67,191.20	$67,191.20	$67,191.20	$67,191.20	$67,191.20	$67,191.20	$67,191.20	$67,191.20	$806,294.42
43-29-0002	Revision medica	$537,529.62	$44,794.14	$44,794.14	$44,794.14	$44,794.14	$44,794.14	$44,794.14	$44,794.14	$44,794.14	$44,794.14	$44,794.14	$44,794.14	$44,794.14	$537,529.62

Calendario Mensual de Ingresos 2020

Rubro de Ingreso	Cuenta	Presupuesto Aprobado	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total 2020
44.00	Otros Derechos	$5,493,683.06	$457,806.92	$457,806.92	$457,806.92	$457,806.92	$457,806.92	$457,806.92	$457,806.92	$457,806.92	$457,806.92	$457,806.92	$457,806.92	$457,806.92	$5,493,683.06
44-01	**SERVICIOS DE GESTION AMBIENTAL**	$2,589,466.57	$215,788.88	$215,788.88	$215,788.88	$215,788.88	$215,788.88	$215,788.88	$215,788.88	$215,788.88	$215,788.88	$215,788.88	$215,788.88	$215,788.88	$2,589,466.57
44-01-0001	RESOLUTIVO IMPACTO AMBIENTAL	$200,000.00	$16,666.67	$16,666.67	$16,666.67	$16,666.67	$16,666.67	$16,666.67	$16,666.67	$16,666.67	$16,666.67	$16,666.67	$16,666.67	$16,666.67	$200,000.00
44-01-0002	SERV. REC. RES. SOLIDOSNO TOX.	$634,466.57	$52,872.21	$52,872.21	$52,872.21	$52,872.21	$52,872.21	$52,872.21	$52,872.21	$52,872.21	$52,872.21	$52,872.21	$52,872.21	$52,872.21	$634,466.57
44-01-0005	AUT.DE RECOLEC.TRANSP. DE RESIDUOS BAJA PELIGROSIDAD	$1,755,000.00	$146,250.00	$146,250.00	$146,250.00	$146,250.00	$146,250.00	$146,250.00	$146,250.00	$146,250.00	$146,250.00	$146,250.00	$146,250.00	$146,250.00	$1,755,000.00
44-02	**EXPEDICION DE CONSTANCIAS Y LICENCIAS DIVERSAS**	$2,904,216.49	$242,018.04	$242,018.04	$242,018.04	$242,018.04	$242,018.04	$242,018.04	$242,018.04	$242,018.04	$242,018.04	$242,018.04	$242,018.04	$242,018.04	$2,904,216.49
44-02-0001	Cuota Anual para salones	$425,000.00	$35,416.67	$35,416.67	$35,416.67	$35,416.67	$35,416.67	$35,416.67	$35,416.67	$35,416.67	$35,416.67	$35,416.67	$35,416.67	$35,416.67	$425,000.00
44-02-0002	Licencia Diaria	$2,000,000.00	$166,666.67	$166,666.67	$166,666.67	$166,666.67	$166,666.67	$166,666.67	$166,666.67	$166,666.67	$166,666.67	$166,666.67	$166,666.67	$166,666.67	$2,000,000.00
44-02-0003	Licencia Videojuegos	$2,500.00	$208.33	$208.33	$208.33	$208.33	$208.33	$208.33	$208.33	$208.33	$208.33	$208.33	$208.33	$208.33	$2,500.00
44-02-0005	Expedición de permisos para Kermeses, desfiles, colectas, festivales	$476,716.49	$39,726.37	$39,726.37	$39,726.37	$39,726.37	$39,726.37	$39,726.37	$39,726.37	$39,726.37	$39,726.37	$39,726.37	$39,726.37	$39,726.37	$476,716.49
45.00	Accesorios de Derechos	$29,386.04	$2,448.84	$2,448.84	$2,448.84	$2,448.84	$2,448.84	$2,448.84	$2,448.84	$2,448.84	$2,448.84	$2,448.84	$2,448.84	$2,448.84	$29,386.04
45-01	**RECARGOS DE DERECHOS**	$29,386.04	$2,448.84	$2,448.84	$2,448.84	$2,448.84	$2,448.84	$2,448.84	$2,448.84	$2,448.84	$2,448.84	$2,448.84	$2,448.84	$2,448.84	$29,386.04
45-01-0001	RECARGOS USO DE VIA PUBLICA	$25.00	$2.08	$2.08	$2.08	$2.08	$2.08	$2.08	$2.08	$2.08	$2.08	$2.08	$2.08	$2.08	$25.00
45-01-0002	RECARGOS OBRAS PUBLICAS	$50.00	$4.17	$4.17	$4.17	$4.17	$4.17	$4.17	$4.17	$4.17	$4.17	$4.17	$4.17	$4.17	$50.00
45-01-0003	RECARGOS DE PANTEONES	$29,311.04	$2,442.59	$2,442.59	$2,442.59	$2,442.59	$2,442.59	$2,442.59	$2,442.59	$2,442.59	$2,442.59	$2,442.59	$2,442.59	$2,442.59	$29,311.04
51.00	Productos	$27,676,517.40	$2,306,376.45	$2,306,376.45	$2,306,376.45	$2,306,376.45	$2,306,376.45	$2,306,376.45	$2,306,376.45	$2,306,376.45	$2,306,376.45	$2,306,376.45	$2,306,376.45	$2,306,376.45	$27,676,517.40
51-01	**ARRENDAMIENTOS DE MERCADOS Y TIANGUIS**	$1,045,460.00	$87,121.67	$87,121.67	$87,121.67	$87,121.67	$87,121.67	$87,121.67	$87,121.67	$87,121.67	$87,121.67	$87,121.67	$87,121.67	$87,121.67	$1,045,460.00
51-01-0001	MERCADO JUAREZ	$3,460.00	$288.33	$288.33	$288.33	$288.33	$288.33	$288.33	$288.33	$288.33	$288.33	$288.33	$288.33	$288.33	$3,460.00
51-01-0002	TIANGUIS JUAREZ	$700,000.00	$58,333.33	$58,333.33	$58,333.33	$58,333.33	$58,333.33	$58,333.33	$58,333.33	$58,333.33	$58,333.33	$58,333.33	$58,333.33	$58,333.33	$700,000.00
51-01-0003	TIANGUIS JARACHINA	$60,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$60,000.00
51-01-0006	TIANGUIS UNIDAD OBRERA	$40,000.00	$3,333.33	$3,333.33	$3,333.33	$3,333.33	$3,333.33	$3,333.33	$3,333.33	$3,333.33	$3,333.33	$3,333.33	$3,333.33	$3,333.33	$40,000.00
51-01-0007	TIANGUIS LA JOYA	$40,000.00	$3,333.33	$3,333.33	$3,333.33	$3,333.33	$3,333.33	$3,333.33	$3,333.33	$3,333.33	$3,333.33	$3,333.33	$3,333.33	$3,333.33	$40,000.00
51-01-0008	TIANGUIS LAS TORRES	$20,000.00	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$20,000.00
51-01-0010	MERCADO VILLA FLORIDA	$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	$30,000.00
51-01-0011	TIANGUIS BALCONES	$45,000.00	$3,750.00	$3,750.00	$3,750.00	$3,750.00	$3,750.00	$3,750.00	$3,750.00	$3,750.00	$3,750.00	$3,750.00	$3,750.00	$3,750.00	$45,000.00
51-01-0012	TIANGUIS BUGAMBILIAS	$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	$10,000.00
51-01-0013	TIANGUIS PUENTE ELEVADO	$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	$30,000.00
51-01-0015	TIANGUIS VILLA DIAMANTE	$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	$10,000.00
51-01-0016	TIANGUIS RESERVA TERR.CAMPESTRE 2	$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	$10,000.00
51-01-0017	TIANGUIS LOMA REAL	$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	$0.00
51-01-0018	TIANGUIS DE LA CIMA	$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	$10,000.00
51-01-0021	TIANGUIS MERCADO VILLA ESMERALDA	$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	$2,000.00
51-01-0022	TIANGUIS RESERVA TERR.CAMPESTRE 1	$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	$35,000.00
51-01-0028	TIANGUIS VILLA ESMERALDA REUBICADOS	$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	$0.00
51-02	**VENTA DE FORMATOS VARIOS**	$1,293,497.07	$107,791.42	$107,791.42	$107,791.42	$107,791.42	$107,791.42	$107,791.42	$107,791.42	$107,791.42	$107,791.42	$107,791.42	$107,791.42	$107,791.42	$1,293,497.07
51-02-0001	Venta de Formatos Varios Catastro	$675,000.00	$56,250.00	$56,250.00	$56,250.00	$56,250.00	$56,250.00	$56,250.00	$56,250.00	$56,250.00	$56,250.00	$56,250.00	$56,250.00	$56,250.00	$675,000.00
51-02-0002	Venta de Bases de Obra Pública	$570,000.00	$47,500.00	$47,500.00	$47,500.00	$47,500.00	$47,500.00	$47,500.00	$47,500.00	$47,500.00	$47,500.00	$47,500.00	$47,500.00	$47,500.00	$570,000.00
51-02-0003	Venta de Bases Servicios Administrativos	$48,497.07	$4,041.42	$4,041.42	$4,041.42	$4,041.42	$4,041.42	$4,041.42	$4,041.42	$4,041.42	$4,041.42	$4,041.42	$4,041.42	$4,041.42	$48,497.07
51-02-0004	Venta Formatos Avaluo	$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	$0.00
51-02-0005	Venta Formatos Pago ISAI	$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	$0.00
51-03	**CUOTAS POR EL USO DE UNIDADES DEPORTIVAS Y CENTROS CULTURALES**	$3,882,021.25	$323,501.77	$323,501.77	$323,501.77	$323,501.77	$323,501.77	$323,501.77	$323,501.77	$323,501.77	$323,501.77	$323,501.77	$323,501.77	$323,501.77	$3,882,021.25
51-03-0001	Inscripción, registro y credencialización anual al Polideportivo	$700,000.00	$58,333.33	$58,333.33	$58,333.33	$58,333.33	$58,333.33	$58,333.33	$58,333.33	$58,333.33	$58,333.33	$58,333.33	$58,333.33	$58,333.33	$700,000.00
51-03-0002	Cuotas Mensuales por disciplinas impartidas en Polideportivo	$600,000.00	$50,000.00	$50,000.00	$50,000.00	$50,000.00	$50,000.00	$50,000.00	$50,000.00	$50,000.00	$50,000.00	$50,000.00	$50,000.00	$50,000.00	$600,000.00
51-03-0003	Cuotas Mensuales por disciplinas impartidas en Alberca Olímpica	$2,450,000.00	$204,166.67	$204,166.67	$204,166.67	$204,166.67	$204,166.67	$204,166.67	$204,166.67	$204,166.67	$204,166.67	$204,166.67	$204,166.67	$204,166.67	$2,450,000.00
51-03-0004	Cuota por registro y credencialización anual de corredores libres	$100,000.00	$8,333.33	$8,333.33	$8,333.33	$8,333.33	$8,333.33	$8,333.33	$8,333.33	$8,333.33	$8,333.33	$8,333.33	$8,333.33	$8,333.33	$100,000.00
51-03-0005	Cuotas por disciplinas impartidas en gimnasios municipales	$300.00	$25.00	$25.00	$25.00	$25.00	$25.00	$25.00	$25.00	$25.00	$25.00	$25.00	$25.00	$25.00	$300.00

Calendario Mensual de Ingresos 2020

Rubro de Ingreso	Cuenta	Presupuesto Aprobado	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total 2020
51-03-0006	Cuotas por inscripción en equipos de ligas municipales por temporada	$31,721.25	$2,643.44	$2,643.44	$2,643.44	$2,643.44	$2,643.44	$2,643.44	$2,643.44	$2,643.44	$2,643.44	$2,643.44	$2,643.44	$2,643.44	$31,721.25
51-04	**RENDIMIENTOS FINANCIEROS**	$21,096,562.19	$1,758,046.85	$1,758,046.85	$1,758,046.85	$1,758,046.85	$1,758,046.85	$1,758,046.85	$1,758,046.85	$1,758,046.85	$1,758,046.85	$1,758,046.85	$1,758,046.85	$1,758,046.85	$21,096,562.19
51-04-0001	REND.FINAN. PART.GOB.EDO. BNT.6493	$5,148,862.19	$429,071.85	$429,071.85	$429,071.85	$429,071.85	$429,071.85	$429,071.85	$429,071.85	$429,071.85	$429,071.85	$429,071.85	$429,071.85	$429,071.85	$5,148,862.19
51-04-0002	REND.FINAN. CONVENIO COMAPA BNT.1384	$500,000.00	$41,666.67	$41,666.67	$41,666.67	$41,666.67	$41,666.67	$41,666.67	$41,666.67	$41,666.67	$41,666.67	$41,666.67	$41,666.67	$41,666.67	$500,000.00
51-04-0003	REND.FINAN. TESORERIA LAUDOS BNT.8094	$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	$10,000.00
51-04-0004	REND.FINAN.TESORERIA BNT.8797	$1,400,000.00	$116,666.67	$116,666.67	$116,666.67	$116,666.67	$116,666.67	$116,666.67	$116,666.67	$116,666.67	$116,666.67	$116,666.67	$116,666.67	$116,666.67	$1,400,000.00
51-04-0005	REND.FINAN. PREDIAL BNT.2550	$7,000,000.00	$583,333.33	$583,333.33	$583,333.33	$583,333.33	$583,333.33	$583,333.33	$583,333.33	$583,333.33	$583,333.33	$583,333.33	$583,333.33	$583,333.33	$7,000,000.00
51-04-0006	REND.FINAN. 5% AL MILLAR BANCOMER 9384	$50,000.00	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$50,000.00
51-04-0007	REND.FINAN. NOMINA STD.2447	$1,000.00	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$1,000.00
51-04-0008	REND.FINAN. CTA.CORRIENTE STD.2481	$700.00	$58.33	$58.33	$58.33	$58.33	$58.33	$58.33	$58.33	$58.33	$58.33	$58.33	$58.33	$58.33	$700.00
51-04-0009	REND.FINAN. CTA.PRODUCTIVA SCT.8344	$500,000.00	$41,666.67	$41,666.67	$41,666.67	$41,666.67	$41,666.67	$41,666.67	$41,666.67	$41,666.67	$41,666.67	$41,666.67	$41,666.67	$41,666.67	$500,000.00
51-04-0010	REND.FINAN.0136 RFP. FEDERAL DIRECTA BRG 0537	$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	$0.00
51-04-0011	REND.FINAN. PARTCIPACIONES FEDERALES BRG.0014	$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	$0.00
51-04-0012	REND.FINAN. PART.GOB.EDO. BRG.1444	$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	$0.00
51-04-0013	REND.FINAN. CONVENIO MAQUILA SCT.1657	$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	$0.00
51-04-0015	REND.FINAN. FIDEICOMISO BNT.5338	$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	$0.00
51-04-0016	REND.FINAN. FISMUN SCT.0063	$1,635,000.00	$136,250.00	$136,250.00	$136,250.00	$136,250.00	$136,250.00	$136,250.00	$136,250.00	$136,250.00	$136,250.00	$136,250.00	$136,250.00	$136,250.00	$1,635,000.00
51-04-0018	REND.FINAN.FORTAMUN 2018 BRG.1452	$2,700,000.00	$225,000.00	$225,000.00	$225,000.00	$225,000.00	$225,000.00	$225,000.00	$225,000.00	$225,000.00	$225,000.00	$225,000.00	$225,000.00	$225,000.00	$2,700,000.00
51-04-0022	REND.FINAN. FORTASEG FED. 2018 BNT.8975	$50,000.00	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$50,000.00
51-04-0024	REND.FINAN. HIDROCARBUROS TERRESTRE 2018 SCT.2246	$80,000.00	$6,666.67	$6,666.67	$6,666.67	$6,666.67	$6,666.67	$6,666.67	$6,666.67	$6,666.67	$6,666.67	$6,666.67	$6,666.67	$6,666.67	$80,000.00
51-04-0025	REND.FINAN. HIDROCARBUROS MARITIMOS 2018 SCT.2238	$100,000.00	$8,333.33	$8,333.33	$8,333.33	$8,333.33	$8,333.33	$8,333.33	$8,333.33	$8,333.33	$8,333.33	$8,333.33	$8,333.33	$8,333.33	$100,000.00
51-04-0026	REND.FINAN. CAPUFE 2018 SCT.2467	$100,000.00	$8,333.33	$8,333.33	$8,333.33	$8,333.33	$8,333.33	$8,333.33	$8,333.33	$8,333.33	$8,333.33	$8,333.33	$8,333.33	$8,333.33	$100,000.00
51-04-0027	REND.FINAN. HABITAT FEDERAL 2018 SCT.1873	$1,000.00	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$1,000.00
51-04-0034	REND.FINAN. PART.GOB.EDO. BRG.1509	$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	$0.00
51-04-0035	REND.FINAN. FISMUN 2019 BRG.1517	$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	$0.00
51-04-0036	REND.FINAN. FORTAMUN 2019 SCT. 9441	$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	$0.00
51-04-0037	REND.FINAN. .136% RFP. FEDERAL DIRECTA 2019 SCT.9460	$1,800,000.00	$150,000.00	$150,000.00	$150,000.00	$150,000.00	$150,000.00	$150,000.00	$150,000.00	$150,000.00	$150,000.00	$150,000.00	$150,000.00	$150,000.00	$1,800,000.00
51-04-0038	REND.FINAN.HIDROCARBUROS TERRESTRES 7068	$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	$0.00
51-04-0039	REND.FINAN. HIDROCARBUROS MARITIMOS 7070	$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	$0.00
51-04-0040	REND.FINANC. CAPUFE 2019 SCT 5288	$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	$0.00
51-04-0044	REND.FINAN. F.E.I.E.F.2019 3724	$20,000.00	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$20,000.00
51-04-0045	REND.FINAN.FONDO INVERSION .PROD.RAMO 28 EJC.2019	$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	$0.00
51-04-0046	REND.FINAN.FORTAMUN 2020 6740	$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	$0.00
51-04-0047	REND.FINAN. .136 % RFP FEDERAL DIRECTA 2020 6741	$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	$0.00
51-04-0048	REND. FINANC. FISMUN 2020 1541	$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	$0.00
51-04-0049	REND. FINANC. PART.GOB.EDO. 2020 1550	$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	$0.00

Calendario Mensual de Ingresos 2020

Rubro de Ingreso	Cuenta	Presupuesto Aprobado	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total 2020
51-04-0050	REND. FINANC.HIDROCARBUROS TERRESTRE 2020 1383	$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	$0.00
51-04-0051	REND.FINANC. HIDROCARBUROS MARITIMOS 2020 0368	$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	$0.00
51-04-0052	REND. FINANC. FONDO CONTINGENCIA 0798	$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	$0.00
51-05	**OTROS PRODUCTOS CANCHAS DEPORTIVAS**	$358,976.89	$29,914.74	$29,914.74	$29,914.74	$29,914.74	$29,914.74	$29,914.74	$29,914.74	$29,914.74	$29,914.74	$29,914.74	$29,914.74	$29,914.74	$358,976.89
51-05-0001	USO DE UNIDADES DEPORTIVAS DEL CAR, ALBERCA, FUT Y BEISBOL	$5,000.00	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$5,000.00
51-05-0002	USO DIARIO DE CANCHAS O CAMPOS DEPORTIVOS	$80,000.00	$6,666.67	$6,666.67	$6,666.67	$6,666.67	$6,666.67	$6,666.67	$6,666.67	$6,666.67	$6,666.67	$6,666.67	$6,666.67	$6,666.67	$80,000.00
51-05-004	USO MENSUAL DE ESTADIO FUTBOL O BEISBOL	$273,976.89	$22,831.41	$22,831.41	$22,831.41	$22,831.41	$22,831.41	$22,831.41	$22,831.41	$22,831.41	$22,831.41	$22,831.41	$22,831.41	$22,831.41	$273,976.89
59.00	Productos no Comprendidos en la Ley de Ingresos Vigente, Causados en Ejercicios Fiscales Anteriores Pendientes de Liquidación o Pago	$13,762.86	$1,146.91	$1,146.91	$1,146.91	$1,146.91	$1,146.91	$1,146.91	$1,146.91	$1,146.91	$1,146.91	$1,146.91	$1,146.91	$1,146.91	$13,762.86
59-01	**TIANGUIS JARACHINA**	$13,762.86	$1,146.91	$1,146.91	$1,146.91	$1,146.91	$1,146.91	$1,146.91	$1,146.91	$1,146.91	$1,146.91	$1,146.91	$1,146.91	$1,146.91	$13,762.86
59-01-0001	TIANGUIS JARACHINA	$13,762.86	$1,146.91	$1,146.91	$1,146.91	$1,146.91	$1,146.91	$1,146.91	$1,146.91	$1,146.91	$1,146.91	$1,146.91	$1,146.91	$1,146.91	$13,762.86
61.00	Aprovechamientos	$9,164,593.01	$763,716.08	$763,716.08	$763,716.08	$763,716.08	$763,716.08	$763,716.08	$763,716.08	$763,716.08	$763,716.08	$763,716.08	$763,716.08	$763,716.08	$9,164,593.01
61-02	**Multas**	$7,928,593.01	$660,716.08	$660,716.08	$660,716.08	$660,716.08	$660,716.08	$660,716.08	$660,716.08	$660,716.08	$660,716.08	$660,716.08	$660,716.08	$660,716.08	$7,928,593.01
61-02-01	MULTAS POR AUTORIDADES MUNICIPALES	$7,928,593.01	$660,716.08	$660,716.08	$660,716.08	$660,716.08	$660,716.08	$660,716.08	$660,716.08	$660,716.08	$660,716.08	$660,716.08	$660,716.08	$660,716.08	$7,928,593.01
61-02-01-0001	Multas al Bando de Polícia y Buen Gobierno	$450,000.00	$37,500.00	$37,500.00	$37,500.00	$37,500.00	$37,500.00	$37,500.00	$37,500.00	$37,500.00	$37,500.00	$37,500.00	$37,500.00	$37,500.00	$450,000.00
61-02-01-0002	Multas por Reglamento de Tránsito	$6,528,593.01	$544,049.42	$544,049.42	$544,049.42	$544,049.42	$544,049.42	$544,049.42	$544,049.42	$544,049.42	$544,049.42	$544,049.42	$544,049.42	$544,049.42	$6,528,593.01
61-02-01-0003	Multas Alcoholes	$200,000.00	$16,666.67	$16,666.67	$16,666.67	$16,666.67	$16,666.67	$16,666.67	$16,666.67	$16,666.67	$16,666.67	$16,666.67	$16,666.67	$16,666.67	$200,000.00
61-02-01-0004	Multas de Construcción	$200,000.00	$16,666.67	$16,666.67	$16,666.67	$16,666.67	$16,666.67	$16,666.67	$16,666.67	$16,666.67	$16,666.67	$16,666.67	$16,666.67	$16,666.67	$200,000.00
61-02-01-0005	Multas de Ecologia	$50,000.00	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$50,000.00
61-02-01-0007	Multas por maltrato animal	$500,000.00	$41,666.67	$41,666.67	$41,666.67	$41,666.67	$41,666.67	$41,666.67	$41,666.67	$41,666.67	$41,666.67	$41,666.67	$41,666.67	$41,666.67	$500,000.00
61-09	**Otros Aprovechamientos**	$1,236,000.00	$103,000.00	$103,000.00	$103,000.00	$103,000.00	$103,000.00	$103,000.00	$103,000.00	$103,000.00	$103,000.00	$103,000.00	$103,000.00	$103,000.00	$1,236,000.00
61-09-01	OTROS APROVECHAMIENTOS	$1,236,000.00	$103,000.00	$103,000.00	$103,000.00	$103,000.00	$103,000.00	$103,000.00	$103,000.00	$103,000.00	$103,000.00	$103,000.00	$103,000.00	$103,000.00	$1,236,000.00
61-09-01-0003	Aportaciones de Beneficiarios	$1,236,000.00	$103,000.00	$103,000.00	$103,000.00	$103,000.00	$103,000.00	$103,000.00	$103,000.00	$103,000.00	$103,000.00	$103,000.00	$103,000.00	$103,000.00	$1,236,000.00
63.00	Accesorios de Aprovechamientos	$414,864.32	$34,572.03	$34,572.03	$34,572.03	$34,572.03	$34,572.03	$34,572.03	$34,572.03	$34,572.03	$34,572.03	$34,572.03	$34,572.03	$34,572.03	$414,864.32
63-01	**ACCESORIOS APROVECHAMIENTOS**	$414,864.32	$34,572.03	$34,572.03	$34,572.03	$34,572.03	$34,572.03	$34,572.03	$34,572.03	$34,572.03	$34,572.03	$34,572.03	$34,572.03	$34,572.03	$414,864.32
63-01-0004	GASTOS DE EJECUCION DE MULTAS DE TRANSITO	$51,557.55	$4,296.46	$4,296.46	$4,296.46	$4,296.46	$4,296.46	$4,296.46	$4,296.46	$4,296.46	$4,296.46	$4,296.46	$4,296.46	$4,296.46	$51,557.55
63-01-0006	COBRANZA MULTAS TRANSITO	$363,306.77	$30,275.56	$30,275.56	$30,275.56	$30,275.56	$30,275.56	$30,275.56	$30,275.56	$30,275.56	$30,275.56	$30,275.56	$30,275.56	$30,275.56	$363,306.77
63-01-0007	GASTOS DE EJECUCION EMBARGOS	$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	$0.00
79.00	Otros Ingresos	$2,731,746.06	$227,645.51	$227,645.51	$227,645.51	$227,645.51	$227,645.51	$227,645.51	$227,645.51	$227,645.51	$227,645.51	$227,645.51	$227,645.51	$227,645.51	$2,731,746.06
79-02	**Otros Ingresos, Otros Ingresos y Beneficios Varios**	$2,731,746.06	$227,645.51	$227,645.51	$227,645.51	$227,645.51	$227,645.51	$227,645.51	$227,645.51	$227,645.51	$227,645.51	$227,645.51	$227,645.51	$227,645.51	$2,731,746.06
79-02-01	OTROS INGRESOS Y BENEFICIOS VARIOS	$2,731,746.06	$227,645.51	$227,645.51	$227,645.51	$227,645.51	$227,645.51	$227,645.51	$227,645.51	$227,645.51	$227,645.51	$227,645.51	$227,645.51	$227,645.51	$2,731,746.06
79-02-01-0001	Ajustes	$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	$0.00
79-02-01-0002	5 AL MILLAR INSPECCION Y VIGILANCIA	$2,731,746.06	$227,645.51	$227,645.51	$227,645.51	$227,645.51	$227,645.51	$227,645.51	$227,645.51	$227,645.51	$227,645.51	$227,645.51	$227,645.51	$227,645.51	$2,731,746.06
79-02-01-0005	CUENTA CORRIENTE 2481	$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	$0.00
79-02-01-0008	CUENTA CAPUFE 2467	$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	$0.00
79-02-01-0009	CUENTA CONVENIO MAQUILA 1657	$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	$0.00
81.00	Participaciones	$1,119,968,278.08	$93,330,689.84	$93,330,689.84	$93,330,689.84	$93,330,689.84	$93,330,689.84	$93,330,689.84	$93,330,689.84	$93,330,689.84	$93,330,689.84	$93,330,689.84	$93,330,689.84	$93,330,689.84	$1,119,968,278.08
81-01	**FONDO GENERAL DE PARTICIPACIONES**	$682,869,788.56	$56,905,815.71	$56,905,815.71	$56,905,815.71	$56,905,815.71	$56,905,815.71	$56,905,815.71	$56,905,815.71	$56,905,815.71	$56,905,815.71	$56,905,815.71	$56,905,815.71	$56,905,815.71	$682,869,788.56
81-01-0001	FONDO GENERAL DE PARTICIPACIONES 2020	$682,869,788.56	$56,905,815.71	$56,905,815.71	$56,905,815.71	$56,905,815.71	$56,905,815.71	$56,905,815.71	$56,905,815.71	$56,905,815.71	$56,905,815.71	$56,905,815.71	$56,905,815.71	$56,905,815.71	$682,869,788.56

Calendario Mensual de Ingresos 2020

Rubro de Ingreso	Cuenta	Presupuesto Aprobado	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total 2020
81-01-0002	FONDO GENERAL DE PARTICIPACIONES 2019	$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	$0.00
81-02	**FONDO DE FOMENTO MUNICIPAL**	$148,312,331.22	$12,359,360.94	$12,359,360.94	$12,359,360.94	$12,359,360.94	$12,359,360.94	$12,359,360.94	$12,359,360.94	$12,359,360.94	$12,359,360.94	$12,359,360.94	$12,359,360.94	$12,359,360.94	$148,312,331.22
81-02-0001	FONDO DE FOMENTO MUNICIPAL 2020	$148,312,331.22	$12,359,360.94	$12,359,360.94	$12,359,360.94	$12,359,360.94	$12,359,360.94	$12,359,360.94	$12,359,360.94	$12,359,360.94	$12,359,360.94	$12,359,360.94	$12,359,360.94	$12,359,360.94	$148,312,331.22
81-02-0002	FONDO DE FOMENTO MUNICIPAL 2019	$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	$0.00
81-03	**FONDO DE FISCALIZACION Y RECAUDACION**	$5,044,141.28	$420,345.11	$420,345.11	$420,345.11	$420,345.11	$420,345.11	$420,345.11	$420,345.11	$420,345.11	$420,345.11	$420,345.11	$420,345.11	$420,345.11	$5,044,141.28
81-03-0001	FONDO GENERAL DE FISCALIZACIÓN Y RECAUDACIÓN 2020	$5,044,141.28	$420,345.11	$420,345.11	$420,345.11	$420,345.11	$420,345.11	$420,345.11	$420,345.11	$420,345.11	$420,345.11	$420,345.11	$420,345.11	$420,345.11	$5,044,141.28
81-03-0002	FONDO GENERAL DE FISCALIZACIÓN Y RECAUDACIÓN 2019	$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	$0.00
81-04	**IMPUESTO ESPECIAL SOBRE PRODUCCION Y BIENES**	$15,712,426.92	$1,309,368.91	$1,309,368.91	$1,309,368.91	$1,309,368.91	$1,309,368.91	$1,309,368.91	$1,309,368.91	$1,309,368.91	$1,309,368.91	$1,309,368.91	$1,309,368.91	$1,309,368.91	$15,712,426.92
81-04-0001	IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y BIENES 2020	$15,712,426.92	$1,309,368.91	$1,309,368.91	$1,309,368.91	$1,309,368.91	$1,309,368.91	$1,309,368.91	$1,309,368.91	$1,309,368.91	$1,309,368.91	$1,309,368.91	$1,309,368.91	$1,309,368.91	$15,712,426.92
81-04-0002	IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y BIENES 2019	$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	$0.00
81-05	**IMPUESTO SOBRE AUTOMOVILES NUEVOS**	$9,352,027.29	$779,335.61	$779,335.61	$779,335.61	$779,335.61	$779,335.61	$779,335.61	$779,335.61	$779,335.61	$779,335.61	$779,335.61	$779,335.61	$779,335.61	$9,352,027.29
81-05-0001	IMPUESTO SOBRE AUTOMOVILES NUEVOS 2020	$9,352,027.29	$779,335.61	$779,335.61	$779,335.61	$779,335.61	$779,335.61	$779,335.61	$779,335.61	$779,335.61	$779,335.61	$779,335.61	$779,335.61	$779,335.61	$9,352,027.29
81-05-0002	IMPUESTO SOBRE AUTOMOVILES NUEVOS 2019	$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	$0.00
81-06	**FONDO DE COMPENSACION DE ISAN**	$3,767,860.28	$313,988.36	$313,988.36	$313,988.36	$313,988.36	$313,988.36	$313,988.36	$313,988.36	$313,988.36	$313,988.36	$313,988.36	$313,988.36	$313,988.36	$3,767,860.28
81-06-0001	FONDO COMPENSACIÓN ISAN 2020	$3,767,860.28	$313,988.36	$313,988.36	$313,988.36	$313,988.36	$313,988.36	$313,988.36	$313,988.36	$313,988.36	$313,988.36	$313,988.36	$313,988.36	$313,988.36	$3,767,860.28
81-06-0002	FONDO COMPENSACIÓN ISAN 2019	$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	$0.00
81-07	**FONDO ISR**	$108,655,992.90	$9,054,666.08	$9,054,666.08	$9,054,666.08	$9,054,666.08	$9,054,666.08	$9,054,666.08	$9,054,666.08	$9,054,666.08	$9,054,666.08	$9,054,666.08	$9,054,666.08	$9,054,666.08	$108,655,992.90
81-07-0001	FONDO ISR MUNICIPIO	$108,655,992.90	$9,054,666.08	$9,054,666.08	$9,054,666.08	$9,054,666.08	$9,054,666.08	$9,054,666.08	$9,054,666.08	$9,054,666.08	$9,054,666.08	$9,054,666.08	$9,054,666.08	$9,054,666.08	$108,655,992.90
81-07-0002	FONDO ISR COMAPA	$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	$0.00
81-07-0003	FONDO ISR DIF	$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	$0.00
81-07-0004	FONDO ISR IRCA MUNICIPAL	$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	$0.00
81-08	**IMPUESTO SOBRE TENENCIA FEDERAL**	$163,846.19	$13,653.85	$13,653.85	$13,653.85	$13,653.85	$13,653.85	$13,653.85	$13,653.85	$13,653.85	$13,653.85	$13,653.85	$13,653.85	$13,653.85	$163,846.19
81-08-0001	IMPUESTO SOBRE TENENCIA FEDERAL 2020	$163,846.19	$13,653.85	$13,653.85	$13,653.85	$13,653.85	$13,653.85	$13,653.85	$13,653.85	$13,653.85	$13,653.85	$13,653.85	$13,653.85	$13,653.85	$163,846.19
81-08-0002	IMPUESTO SOBRE TENENCIA FEDERAL 2019	$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	$0.00
81-09	**FONDO DE EXTRACCIÓN DE HIDROCARBUROS**	$2,151,882.03	$179,323.50	$179,323.50	$179,323.50	$179,323.50	$179,323.50	$179,323.50	$179,323.50	$179,323.50	$179,323.50	$179,323.50	$179,323.50	$179,323.50	$2,151,882.03
81-09-0001	FONDO DE EXTRACCIÓN DE HIDROCARBUROS 2020	$2,151,882.03	$179,323.50	$179,323.50	$179,323.50	$179,323.50	$179,323.50	$179,323.50	$179,323.50	$179,323.50	$179,323.50	$179,323.50	$179,323.50	$179,323.50	$2,151,882.03
81-09-0002	FONDO DE EXTRACCIÓN DE HIDROCARBUROS 2019	$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	$0.00
81-10	**INCENTIVOS A LA VENTA FINAL DE GASOLINA Y DIESEL**	$20,802,175.05	$1,733,514.59	$1,733,514.59	$1,733,514.59	$1,733,514.59	$1,733,514.59	$1,733,514.59	$1,733,514.59	$1,733,514.59	$1,733,514.59	$1,733,514.59	$1,733,514.59	$1,733,514.59	$20,802,175.05
81-10-0001	INCENTIVOS A LA VENTA FINAL DE GASOLINA Y DIESEL 2020	$20,802,175.05	$1,733,514.59	$1,733,514.59	$1,733,514.59	$1,733,514.59	$1,733,514.59	$1,733,514.59	$1,733,514.59	$1,733,514.59	$1,733,514.59	$1,733,514.59	$1,733,514.59	$1,733,514.59	$20,802,175.05
81-11	**IMPUESTO SOBRE TENENCIA ESTATAL**	$5,528,331.86	$460,694.32	$460,694.32	$460,694.32	$460,694.32	$460,694.32	$460,694.32	$460,694.32	$460,694.32	$460,694.32	$460,694.32	$460,694.32	$460,694.32	$5,528,331.86
81-11-0001	IMPUESTO SOBRE TENENCIA ESTATAL 2020	$5,528,331.86	$460,694.32	$460,694.32	$460,694.32	$460,694.32	$460,694.32	$460,694.32	$460,694.32	$460,694.32	$460,694.32	$460,694.32	$460,694.32	$460,694.32	$5,528,331.86
81-11-0002	IMPUESTO SOBRE TENENCIA ESTATAL 2019	$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	$0.00
81-12	**.136 DE LA RECAUDACIÓN FEDERAL PARTICIPABLE**	$111,024,697.59	$9,252,058.13	$9,252,058.13	$9,252,058.13	$9,252,058.13	$9,252,058.13	$9,252,058.13	$9,252,058.13	$9,252,058.13	$9,252,058.13	$9,252,058.13	$9,252,058.13	$9,252,058.13	$111,024,697.59
81-12-0002	.136 DE LA RECAUDACIÓN FEDERAL PARTICIPABLE 2020	$111,024,697.59	$9,252,058.13	$9,252,058.13	$9,252,058.13	$9,252,058.13	$9,252,058.13	$9,252,058.13	$9,252,058.13	$9,252,058.13	$9,252,058.13	$9,252,058.13	$9,252,058.13	$9,252,058.13	$111,024,697.59
81-13	**FONDO ESTABILIZACION DE LOS INGRESOS PARA ENTIDADES FEDERATIVAS**	$6,582,776.91	$548,564.74	$548,564.74	$548,564.74	$548,564.74	$548,564.74	$548,564.74	$548,564.74	$548,564.74	$548,564.74	$548,564.74	$548,564.74	$548,564.74	$6,582,776.91

Calendario Mensual de Ingresos 2020

Rubro de Ingreso	Cuenta	Presupuesto Aprobado	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total 2020
81-13-0001	FONDO ESTABILIZACION DE LOS INGRESOS PARA ENTIDADES FED. 2018	$6,582,776.91	$548,564.74	$548,564.74	$548,564.74	$548,564.74	$548,564.74	$548,564.74	$548,564.74	$548,564.74	$548,564.74	$548,564.74	$548,564.74	$548,564.74	$6,582,776.91
81-13-0002	F.E.I.E.F. FONDO GENERAL DE PARTICIPACIONES 2019	$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	$0.00
81-13-0003	F.E.I.E.F FONDO FOMENTO MUNICIPAL 2019	$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	$0.00
81-13-0004	F.E.I.E.F FONDO DE FISCALIZACION Y RECAUDACION 2019	$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	$0.00
81-13-0005	F.E.I.E.F FONDO FEDERAL	$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	$0.00
82.00	Aportaciones	$563,455,722.52	$46,954,643.54	$46,954,643.54	$46,954,643.54	$46,954,643.54	$46,954,643.54	$46,954,643.54	$46,954,643.54	$46,954,643.54	$46,954,643.54	$46,954,643.54	$46,954,643.54	$46,954,643.54	$563,455,722.52
82-01	**FISMUN 2020**	$92,481,961.53	$7,706,830.13	$7,706,830.13	$7,706,830.13	$7,706,830.13	$7,706,830.13	$7,706,830.13	$7,706,830.13	$7,706,830.13	$7,706,830.13	$7,706,830.13	$7,706,830.13	$7,706,830.13	$92,481,961.53
82-02	**FORTAMUN 2020**	$470,973,760.99	$39,247,813.42	$39,247,813.42	$39,247,813.42	$39,247,813.42	$39,247,813.42	$39,247,813.42	$39,247,813.42	$39,247,813.42	$39,247,813.42	$39,247,813.42	$39,247,813.42	$39,247,813.42	$470,973,760.99
83.00	Convenios	$5,687,368.52	$473,947.38	$473,947.38	$473,947.38	$473,947.38	$473,947.38	$473,947.38	$473,947.38	$473,947.38	$473,947.38	$473,947.38	$473,947.38	$473,947.38	$5,687,368.52
83-01	**FONDO HABITAT LOCAL**	$3,218,750.00	$268,229.17	$268,229.17	$268,229.17	$268,229.17	$268,229.17	$268,229.17	$268,229.17	$268,229.17	$268,229.17	$268,229.17	$268,229.17	$268,229.17	$3,218,750.00
83-01-0001	FONDO HABITAT LOCAL 2020	$3,218,750.00	$268,229.17	$268,229.17	$268,229.17	$268,229.17	$268,229.17	$268,229.17	$268,229.17	$268,229.17	$268,229.17	$268,229.17	$268,229.17	$268,229.17	$3,218,750.00
83-02	**FONDO FORTASEG**	$2,056,618.52	$171,384.88	$171,384.88	$171,384.88	$171,384.88	$171,384.88	$171,384.88	$171,384.88	$171,384.88	$171,384.88	$171,384.88	$171,384.88	$171,384.88	$2,056,618.52
83-02-0001	FORTASEG FEDERAL 2020	$1,984,618.52	$165,384.88	$165,384.88	$165,384.88	$165,384.88	$165,384.88	$165,384.88	$165,384.88	$165,384.88	$165,384.88	$165,384.88	$165,384.88	$165,384.88	$1,984,618.52
83-02-0002	FORTASEG COPARTICIPACION 2020	$72,000.00	$6,000.00	$6,000.00	$6,000.00	$6,000.00	$6,000.00	$6,000.00	$6,000.00	$6,000.00	$6,000.00	$6,000.00	$6,000.00	$6,000.00	$72,000.00
83-03	**PROGRAMA FORTALECIMIENTO A LA TRANSVERSALIDAD**	$412,000.00	$34,333.33	$34,333.33	$34,333.33	$34,333.33	$34,333.33	$34,333.33	$34,333.33	$34,333.33	$34,333.33	$34,333.33	$34,333.33	$34,333.33	$412,000.00
83-03-001	PROGRAMA DE FORTALECIMIENTO A LA TRANVERSALIDAD 2020	$412,000.00	$34,333.33	$34,333.33	$34,333.33	$34,333.33	$34,333.33	$34,333.33	$34,333.33	$34,333.33	$34,333.33	$34,333.33	$34,333.33	$34,333.33	$412,000.00
85.00	Fondos Distintos de Aportaciones	$49,630,135.13	$4,135,844.59	$4,135,844.59	$4,135,844.59	$4,135,844.59	$4,135,844.59	$4,135,844.59	$4,135,844.59	$4,135,844.59	$4,135,844.59	$4,135,844.59	$4,135,844.59	$4,135,844.59	$49,630,135.13
85-01	**HIDROCARBUROS TERRESTRES**	$17,821,529.68	$1,485,127.47	$1,485,127.47	$1,485,127.47	$1,485,127.47	$1,485,127.47	$1,485,127.47	$1,485,127.47	$1,485,127.47	$1,485,127.47	$1,485,127.47	$1,485,127.47	$1,485,127.47	$17,821,529.68
85-01-0001	HIDROCARBUROS TERRESTRES 2020	$17,821,529.68	$1,485,127.47	$1,485,127.47	$1,485,127.47	$1,485,127.47	$1,485,127.47	$1,485,127.47	$1,485,127.47	$1,485,127.47	$1,485,127.47	$1,485,127.47	$1,485,127.47	$1,485,127.47	$17,821,529.68
85-01-0002	HIDROCARBUROS TERRESTRES 2019	$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	$0.00
85-02	**HIDROCARBUROS MARITIMOS**	$22,165,698.38	$1,847,141.53	$1,847,141.53	$1,847,141.53	$1,847,141.53	$1,847,141.53	$1,847,141.53	$1,847,141.53	$1,847,141.53	$1,847,141.53	$1,847,141.53	$1,847,141.53	$1,847,141.53	$22,165,698.38
85-02-0001	HIDROCARBUROS MARITIMOS 2020	$22,165,698.38	$1,847,141.53	$1,847,141.53	$1,847,141.53	$1,847,141.53	$1,847,141.53	$1,847,141.53	$1,847,141.53	$1,847,141.53	$1,847,141.53	$1,847,141.53	$1,847,141.53	$1,847,141.53	$22,165,698.38
85-02-0002	HIDROCARBUROS MARITIMOS 2019	$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	$0.00
85-03	**CAMINOS Y PUENTES FEDERALES**	$9,642,907.07	$803,575.59	$803,575.59	$803,575.59	$803,575.59	$803,575.59	$803,575.59	$803,575.59	$803,575.59	$803,575.59	$803,575.59	$803,575.59	$803,575.59	$9,642,907.07
85-03-0001	CAPUFE 2020	$9,642,907.07	$803,575.59	$803,575.59	$803,575.59	$803,575.59	$803,575.59	$803,575.59	$803,575.59	$803,575.59	$803,575.59	$803,575.59	$803,575.59	$803,575.59	$9,642,907.07
85-03-0002	CAPUFE 2019	$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	$0.00
	Total	**$2,290,456,723.31**													**$2,290,456,723.31**