Calendario de Ingresos
Ejercicio Fiscal 2023

Cuenta	Descripción	2023	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
4111-01-0001	IMPUESTO S/ESPECT. PUBLICOS 8%	623,797.00	49.09	10,127.98	13,384.62	4,803.97	248,915.61	20,154.73	30,074.91	161,791.95	66,045.01	43,461.66	7,216.61	17,770.86
4112-01-0001	PROPIEDAD URBANA 2023	203,805,387.63	88,035,892.43	48,824,919.44	15,864,549.19	5,498,299.93	5,687,635.71	7,373,476.61	2,998,929.68	3,099,812.75	4,479,012.74	4,584,564.44	4,530,509.39	12,827,785.32
4112-01-0002	PROPIEDAD URBANA 2022	50,810,661.71	5,077,014.25	4,212,785.48	3,856,207.00	1,831,974.23	2,708,192.36	4,564,532.72	2,384,821.35	3,065,543.61	2,603,099.58	3,241,889.24	3,690,261.08	13,574,340.81
4112-01-0003	PROPIEDAD URBANA 2021	18,299,320.44	1,509,972.69	1,358,106.88	1,432,549.11	537,700.48	997,127.02	1,832,603.87	877,915.83	1,135,673.14	1,054,092.60	1,303,124.59	1,211,596.58	5,048,857.65
4112-01-0004	PROPIEDAD URBANA 2020	9,777,648.67	490,243.59	512,655.03	669,160.54	232,974.39	508,435.81	1,182,298.44	500,651.71	656,691.08	527,967.89	746,197.93	714,281.38	3,036,090.88
4112-01-0005	PROPIEDAD URBANA 2019	7,614,337.83	293,059.25	364,986.09	502,412.68	163,468.27	387,574.26	961,487.78	411,898.41	531,178.27	392,971.32	637,872.33	583,131.73	2,384,297.44
4112-01-0006	PROPIEDAD URBANA 2018	4,438,963.50	138,180.30	214,229.95	307,633.13	128,351.88	276,664.10	453,565.45	275,623.70	370,501.65	264,068.60	358,516.04	371,751.94	1,279,876.76
4112-01-0007	PROPIEDAD URBANA 2017 Y AÑOS ANTERIORES	12,577,160.22	200,852.23	434,184.29	534,762.80	289,377.67	900,805.16	941,754.80	717,044.59	1,082,387.36	958,623.30	943,332.66	1,281,923.34	4,292,112.02
4112-02-0001	PROPIEDAD RÚSTICA 2023	6,241,523.40	2,886,667.56	961,864.07	1,095,038.01	220,102.13	105,536.02	75,770.45	173,452.25	177,955.83	108,205.20	96,924.81	214,205.07	125,802.00
4112-02-0002	PROPIEDAD RUSTICA 2022	2,027,710.30	170,151.98	503,930.48	99,748.74	415,431.87	63,642.82	77,790.59	69,344.76	99,713.75	120,141.23	76,283.86	210,611.62	120,918.60
4112-02-0003	PROPIEDAD RUSTICA 2021	787,379.81	36,010.69	159,672.15	34,758.24	151,324.48	31,650.85	25,672.11	39,022.05	34,117.79	21,894.45	28,565.01	172,030.57	52,661.42
4112-02-0004	PROPIEDAD RUSTICA 2020	314,021.03	9,894.70	47,576.71	18,545.70	64,121.31	10,232.13	19,488.73	19,075.01	26,822.58	14,088.95	22,593.51	46,001.68	15,580.02
4112-02-0005	PROPIEDAD RUSTICA 2019	217,916.11	6,201.37	37,267.03	17,393.79	53,331.84	6,559.55	17,794.04	16,235.18	11,974.04	13,082.10	18,263.23	12,189.07	7,624.87
4112-02-0006	PROPIEDAD RUSTICA 2018	120,945.62	2,515.22	17,576.68	4,241.79	31,404.86	6,241.11	14,848.47	10,511.75	5,991.60	11,612.84	4,104.59	5,172.10	6,724.61
4112-02-0007	PROPIEDAD RUSTICA 2017 Y AÑOS ANTERIORES	302,081.74	3,441.22	33,623.79	8,862.27	36,329.02	15,643.63	44,993.34	4,923.68	13,458.12	104,756.78	12,229.88	9,494.86	14,325.15
4112-03-0001	PROPIEDAD SUBURBANA 2023	36,000.00	3,382.21	22,827.92	0.00	4,123.03	0.00	0.00	0.00	1,129.05	0.00	3,263.88	1,273.91	0.00
4113-01-0001	ADQUISICION DE BIENES INMUEBLES	76,388,587.53	6,266,022.56	4,028,509.06	6,615,696.14	1,625,702.67	2,857,772.55	11,895,200.17	18,121,688.53	3,281,763.16	5,495,326.11	3,244,160.47	2,969,471.41	9,987,274.70
4113-01-0002	ACTUALIZACIONES ISAI	939,212.47	53,721.72	54,170.83	86,104.23	45,908.95	100,743.33	80,835.24	29,805.20	70,490.01	147,323.22	81,774.86	56,849.20	131,485.68
4117-01-0001	RECARGOS IMPUESTO URBANO	3,335,368.98	265,754.89	596,287.96	865,087.09	970,035.97	560,249.38	77,953.69	0.00	0.00	0.00	0.00	0.00	0.00
4117-01-0002	RECARGOS IMPUESTOS RUSTICO	106,127.80	13,336.45	14,709.56	18,624.43	25,954.81	33,502.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4117-01-0004	RECARGOS IMPUESTO ADQUISICION INMUEBLES	2,019,750.22	189,746.96	143,594.96	147,695.21	203,557.52	111,028.80	260,249.36	180,714.88	67,617.62	156,616.60	355,119.02	203,809.29	0.00
4117-02-0001	GASTOS EJECUCION IMPUESTO URBANO	1,717,000.00	65,424.15	84,821.44	97,543.34	59,065.44	95,445.15	151,351.66	92,755.61	132,056.20	97,220.15	127,182.48	146,274.15	567,860.23
4141-01-0001	VEHICULOS DE ALQUILER Y USO DE LA VIA PUBLICA	692,784.00	57,732.00	57,732.00	57,732.00	57,732.00	57,732.00	57,732.00	57,732.00	57,732.00	57,732.00	57,732.00	57,732.00	57,732.00
4141-02-0001	LICENCIAS Y PERMISOS TEMPORALES	13,855,680.00	652,522.22	805,160.04	1,060,938.53	1,004,307.99	1,285,074.88	1,242,386.64	1,336,207.52	1,403,264.84	1,307,783.45	1,252,911.00	1,129,730.94	1,375,391.95
4141-03-0001	MANIOBRAS DE CARGA Y DESCARGA EN ZONAS RESTRINGIDAS	800,000.00	7,503.11	79,554.27	100,255.95	42,134.40	111,521.91	34,206.62	31,330.32	50,006.36	38,935.77	122,576.55	112,730.79	69,243.95
4143-01-0001	Expedición de certificados de residencia	115,464.00	11,938.83	8,697.96	12,423.08	9,613.54	10,529.30	10,986.90	10,530.44	10,987.57	8,697.96	6,867.00	9,155.75	5,035.67
4143-02-0001	Manifiestos de propiedad urbana y rústica	4,541,034.00	325,506.09	543,677.01	376,343.48	286,155.57	331,839.12	386,628.24	426,147.47	359,382.19	400,511.55	414,874.95	338,388.56	351,579.77
4143-03-0001	Gestión administrativa para obtención de pasaportes	11,642,620.00	923,153.90	832,139.67	864,227.34	901,565.21	920,505.19	1,058,846.95	551,785.46	1,150,379.23	1,131,442.86	1,240,851.22	1,137,742.54	929,980.43
4143-04-0001	Expedición de Permiso eventual de alcoholes	2,479,107.00	60,016.20	94,578.38	117,803.15	216,249.96	257,298.08	180,013.19	279,083.11	289,525.99	251,941.52	255,800.51	197,612.32	279,184.59
4143-05-0001	Expedición de Certificados de Predial	65,000.00	2,125.53	6,520.19	4,519.41	1,304.04	6,519.31	6,846.20	5,216.15	5,868.11	7,172.21	6,520.19	6,520.19	5,868.47
4143-06-0001	Expedición de Avalúos Periciales	12,660,707.00	820,220.76	822,807.92	721,726.34	540,037.91	2,244,231.98	1,549,324.53	599,191.99	1,041,832.34	1,058,736.89	1,707,102.28	783,335.03	772,159.03
4143-07-0001	Carta de no antecedentes por faltas administrativas al Bando de Policía y Buen Gobierno	55,300.00	0.00	5,026.82	4,468.28	1,117.07	8,379.19	6,145.05	2,792.79	8,937.84	9,496.26	6,702.54	2,234.16	0.00
4143-08-0001	Dictamen de Protección Civil	3,900.00	1,950.00	1,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4143-09-0001	Certificado Administrativo	63,000.00	0.00	3,411.65	10,117.93	3,411.65	5,117.48	3,412.36	1,705.83	1,705.83	0.00	1,705.83	8,529.14	23,882.30
4143-10-0001	Certificación Notorio Arraigo	1,600.00	0.00	0.00	228.56	228.56	457.18	685.70	0.00	0.00	0.00	0.00	0.00	0.00
4143-11-0001	Certificado de Anuencia	201,178.00	13,276.56	0.00	19,438.08	19,438.08	12,958.72	51,834.88	32,396.80	19,438.08	19,438.08	0.00	0.00	12,958.72
4143-12-0001	Búsqueda y Cotejo de Documentos, Permisos, Dictámenes y Constancias.	13,203.00	902.94	969.24	1,938.88	969.44	1,545.28	1,938.88	1,454.16	969.44	0.00	0.00	2,514.74	0.00
4143-13-0001	Copias simples	181,007.00	3,301.25	12,150.31	15,187.88	7,340.53	9,619.59	23,545.39	13,669.99	15,187.88	16,200.41	15,947.28	16,454.44	32,402.05
4143-14-0001	Certificaciones de Catastro	404,500.00	31,007.25	37,455.98	2,359.06	8,079.29	25,149.36	23,464.93	14,404.90	55,525.59	96,241.00	43,341.24	45,553.25	21,918.15
4143-15-0001	Constancias	89,904.00	5,694.71	7,225.85	11,672.53	6,114.18	10,561.20	11,949.98	5,558.35	15,007.77	8,893.59	5,558.35	555.83	1,111.66
4143-16-0001	Constancia de Verificación y Cumplimiento de Alcoholes	29,000.00	0.00	527.27	1,581.82	0.00	527.27	1,581.82	2,109.09	2,109.09	8,436.36	1,581.82	8,963.64	1,581.82
4143-17-0001	Por los derechos de construcción de vivienda	30,065,981.60	1,147,101.09	2,122,663.54	2,741,708.22	2,280,562.22	2,918,016.32	2,780,350.29	1,705,072.71	3,063,665.90	3,248,594.71	3,613,786.70	2,678,445.93	1,766,013.97
4143-17-0002	Por los derechos de construcción de Comercio, Industria y Otros	23,068,173.40	566,204.72	1,582,644.70	2,533,273.28	1,735,646.22	2,631,499.68	1,745,582.43	877,640.64	2,358,483.48	2,670,689.04	2,746,035.40	2,198,213.86	1,422,259.95
4143-17-0003	Por los servicios de tramitaciones urbanísticas, que se realicen en el Municipio, en materia de Desarrollo Urbano	3,751,548.17	210,782.88	590,688.09	644,013.59	185,974.54	283,037.88	518,366.68	244,108.97	370,760.44	231,167.23	255,725.69	145,976.63	70,945.55
4143-17-0004	Por el estudio, emisión de licencias de urbanización y factibilidad de obra técnica	8,441,543.78	22,272.91	7,003,443.28	29,177.97	142,222.33	85,391.10	65,314.28	53,095.51	204,528.12	134,264.04	539,432.01	108,606.36	53,795.87
4143-17-0005	Registro de Directores Responsable de Obra y Perito para obras o trabajos de topografías	281,033.05	50,000.61	220,295.58	6,442.12	2,147.37	2,147.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4143-18-0001	Servicio de Mantenimiento	709,259.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	592,719.88	41,378.47	75,161.19
4143-18-0002	Inhumación y Exhumación	1,644,243.76	81,437.38	133,298.74	308,334.72	110,355.26	177,145.19	66,405.62	91,343.57	202,499.60	130,157.76	131,790.67	66,527.83	144,947.42
4143-18-0003	Cremación	1,096,041.89	106,676.04	195,979.38	133,622.85	69,197.55	109,761.62	70,390.61	50,108.57	89,479.58	73,970.62	63,232.24	41,757.14	91,865.69
4143-18-0004	Traslado de Cadaveres	1,650,153.19	111,607.85	189,775.26	251,834.29	107,222.54	164,297.66	91,056.28	94,876.06	160,480.36	137,693.97	116,292.46	79,830.09	145,186.37
4143-18-0005	Traslado de Restos Humanos Cremados	44,808.00	16,297.73	13,123.67	-7,851.22	9,781.78	1,194.71	955.77	2,309.23	2,389.43	1,433.66	1,751.97	1,273.26	2,148.01
4143-18-0006	Rotura de fosa, permiso de apertura y cierre de fosa	680,115.95	42,225.93	64,027.61	114,136.18	44,143.26	71,583.67	30,621.90	39,768.70	78,344.35	53,687.75	52,097.00	31,019.59	58,460.01
4143-18-0007	Pemiso de Construcciones	108,148.55	90,918.20	95,325.01	90,064.95	65,005.71	76,779.23	58,242.55	50,128.41	48,136.67	59,037.92	-541,163.60	10,024.86	5,648.64
4143-18-0008	Título de Propiedad Nuevo Panteón Municipal	954.12	0.00	0.00	0.00	0.00	477.06	0.00	0.00	0.00	0.00	0.00	0.00	477.06

Calendario de Ingresos
Ejercicio Fiscal 2023

Cuenta	Descripción	2023	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
4143-19-0001	Licencias y Anuncios	7,095,891.47	574,131.93	8,431.81	526,280.41	252,581.01	2,161,585.78	807,046.47	635,652.21	326,342.05	31,735.20	340,181.23	1,174,503.79	257,419.58
4143-19-0002	Perifoneos y volantes	794,772.53	0.00	1,686.19	0.00	140,825.54	87,277.71	93,600.91	95,287.10	85,169.97	13,911.92	104,987.05	87,277.71	84,748.43
4143-20-0001	Examen de aptitud para manejar vehículos	304,062.24	11,814.04	15,438.91	15,056.10	14,409.69	43,944.03	16,403.80	17,239.37	20,519.99	13,122.50	37,180.42	36,665.82	62,267.57
4143-20-0003	Servicio de grúa	1,625,046.42	15,012.75	15,473.62	137,338.61	121,113.58	109,477.48	79,530.92	90,648.32	97,952.54	116,264.41	372,208.62	94,905.10	375,120.47
4143-20-0004	Permiso para circular con parabrisas estrellado	808,249.69	57,648.95	63,957.62	64,989.19	55,705.02	74,789.15	66,850.00	77,277.00	90,262.77	73,757.58	81,918.10	60,862.90	40,231.41
4143-20-0005	Permiso para circular sin placas por 30 días	62,641.64	6,485.51	773.68	1,482.69	6,447.34	1,031.57	1,031.57	4,642.09	1,289.47	3,094.72	21,663.06	1,289.47	13,410.47
4143-21-0001	Servicios Asistencia y Salud Publica	2,503,176.00	196,842.21	195,135.87	216,813.17	183,523.40	217,643.43	185,388.41	186,692.47	225,344.85	205,109.06	246,919.34	218,520.62	225,243.17
4144-01-0001	SERVICIOS EN MATERIA ECOLOGICA Y AMBIENTAL	5,500,000.00	252,955.67	373,735.88	495,411.88	527,022.85	754,315.40	445,417.57	274,185.11	409,315.96	365,517.16	541,854.32	672,817.93	387,450.27
4144-03-0004	CUOTA ANUAL PARA SALONES	659,422.07	11,549.44	29,847.16	32,237.69	27,277.92	161,370.88	2,479.81	0.00	7,439.43	2,479.96	265,619.58	54,645.12	64,475.08
4144-03-0005	PERMISO DE OPERACIÓN SALONES (LICENCIA DIARIA)	4,834,198.79	206,508.22	607,247.61	202,755.88	796,449.93	433,769.34	322,315.14	343,583.08	416,033.91	374,161.52	377,046.24	310,246.95	444,080.97
4144-03-0001	EXPEDICIÓN DE PERMISOS CON FINES DE LUCRO	198,992.15	14,271.34	3,454.61	-4,597.87	9,300.67	14,791.29	9,212.30	10,363.71	11,515.12	9,212.30	7,389.34	24,534.72	89,544.62
4144-03-0002	EXPEDICIÓN DE PERMISOS PARA FERIAS Y EXPOSICIONES	142,387.00	12,805.00	12,389.00	12,359.00	12,898.00	12,849.00	12,498.00	12,494.00	12,389.00	12,978.00	5,891.00	10,652.00	12,185.00
4144-02-0001	INSPECCIÓN, VERIFICACIÓN Y/O REVISIÓN EN MATERIA PC	1,669,685.50	185,894.74	112,719.27	136,599.43	172,308.64	226,196.35	114,510.73	70,077.93	89,314.71	172,070.30	75,819.58	176,174.38	137,999.44
4144-02-0002	DICTAMENES DE SEGURIDAD EN MATERIA DE PROTECCIÓN CIVIL	2,332,186.69	248,895.48	217,173.19	491,333.90	160,141.76	350,856.40	156,712.27	125,698.04	69,408.76	174,905.56	95,577.37	148,740.28	92,743.68
4149-03-0008	INSPECCIÓN, VERIFICACIÓN Y/O REVISIÓN EN MATERIA PC	3,727.81	0.00	0.00	0.00	0.00	3,727.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4145-001-0001	RECARGOS DE DERECHOS	220,000.00	11,539.05	19,364.01	32,447.78	16,000.80	25,603.54	17,931.05	13,476.23	16,346.48	16,770.13	16,304.03	8,342.18	25,874.72
4151-01-0001	MERCADOS	121,126.43	13,784.33	17,512.15	11,740.54	9,520.69	18,449.42	8,386.10	3,847.74	9,471.36	4,982.33	10,852.60	5,031.66	7,547.51
4151-01-0002	TIANGUIS	2,969,273.57	113,900.95	187,750.02	307,394.65	222,030.86	218,385.80	185,015.73	179,117.27	218,778.60	345,239.61	453,568.31	267,960.62	270,131.15
4151-02-0001	Venta de Formatos Varios Catastro	172,047.81	12,912.99	16,963.16	15,210.40	12,279.23	14,467.70	13,616.08	9,744.16	18,151.47	14,606.34	14,834.10	14,943.03	14,319.15
4151-02-0002	Venta de Bases de Obra Pública	661,493.82	85,558.48	40,402.62	120,415.64	59,415.61	71,298.73	109,324.73	49,909.11	29,311.70	51,493.53	26,142.87	11,090.91	7,129.89
4151-02-0004	Venta Formatos Avaluo	136,608.38	14,723.19	7,245.73	10,988.92	11,434.53	8,288.48	12,798.12	9,099.50	13,225.92	16,630.43	14,268.66	9,509.47	8,395.43
4151-03-0001	Inscripción, registro y credencialización anual al Polideportivo	466,912.45	28,455.95	9,457.75	22,010.81	50,762.16	86,078.01	94,090.46	51,238.58	24,419.36	58,505.86	33,664.50	8,229.01	0.00
4151-03-0002	Cuotas Mensuales por disciplinas impartidas en Polideportivo	546,888.61	45,036.29	27,623.23	43,280.43	26,341.69	39,966.73	39,591.38	176,212.78	26,074.05	29,172.42	36,548.53	28,748.20	28,292.88
4151-03-0003	Cuotas Mensuales por disciplinas impartidas en Alberca Olímpica	1,494,384.07	46,274.52	20,896.56	26,281.72	117,368.20	198,943.03	249,365.37	2,028.93	219,249.00	244,414.64	222,456.21	143,073.56	4,032.33
4151-03-0004	Cuota por registro y credencialización anual de corredores libres	89,076.78	5,715.99	1,543.75	8,754.70	8,304.41	8,596.64	13,529.17	4,377.82	4,703.08	16,755.62	11,134.14	5,340.52	320.94
4151-03-0005	Cuotas por disciplinas impartidas en gimnasios municipales	10,683.26	0.00	5,341.63	0.00	5,341.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4151-03-0006	Cuotas por inscripción en equipos de ligas municipales por temporada	35,254.77	0.00	0.00	14,956.57	-5,341.63	0.00	0.00	0.00	0.00	24,571.51	1,068.32	0.00	0.00
4151-03-0007	Cuota de arbitraje por partido	42,090.06	3,682.51	3,203.87	1,923.43	2,083.35	1,762.41	3,045.06	0.00	3,256.06	5,076.22	7,639.31	7,747.03	2,670.81
4151-04-0001	Rendimientos Financieros	19,370,500.00	537,989.49	597,830.64	974,126.61	1,168,101.91	1,196,177.87	1,460,881.96	1,758,484.53	1,917,973.27	1,886,560.17	2,600,023.03	2,547,906.39	2,724,444.13
4151-05-0001	USO DE UNIDADES DEPORTIVAS DEL CAR, ALBERCA, FUT Y BEISBOL	73,600.00	0.00	0.00	8,558.37	0.00	0.00	0.00	0.00	0.00	30,125.07	26,016.65	8,899.91	0.00
4162-01-0001	Multas de Transito	48,000,000.00	1,593,085.66	2,111,327.53	2,439,933.32	3,366,373.49	4,099,055.09	4,322,815.83	4,777,240.56	5,292,586.40	5,044,641.46	5,888,604.67	4,902,747.82	4,161,588.17
4162-01-0002	Multas por Secretaría de Finanzas	500,000.00	121,795.94	48,105.95	66,564.13	34,739.31	82,029.07	11,484.07	19,573.78	315.81	19,573.78	0.00	43,568.10	52,250.06
4162-01-0004	Multas de Secretaría de Obras Publicas	1,000,000.00	0.00	227,272.73	681,818.18	0.00	0.00	0.00	0.00	0.00	0.00	68,181.82	22,727.27	0.00
4162-01-0005	Multas por maltrato animal	50,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	5,000.00	5,000.00
4162-01-0006	Multas de Ecología	80,000.00	4,509.74	12,630.27	2,258.63	4,517.26	11,885.68	7,977.49	752.88	5,372.53	5,438.79	2,258.63	11,744.89	10,653.21
4162-01-0007	MULTAS DE POLICÍA	400,000.00	7,014.72	5,094.83	8,847.13	8,860.02	3,942.44	15,944.71	0.00	11,075.02	96,130.53	47,843.81	110,085.84	85,160.95
4163-01-0001	GASTOS DE EJECUCIÓN DE APROVECHAMIENTOS	12,000.00	154.24	165.44	3,238.19	165.82	1,489.36	1,488.98	662.53	1,324.30	0.00	1,489.36	662.53	1,159.25
4163-01-0002	COBRANZA MULTAS DE TRANSITO	142,000.00	64,578.22	6,065.23	11,866.37	5,596.47	15,928.85	6,738.27	10,013.16	5,215.21	0.00	4,930.03	3,681.31	7,386.88
4399-01-0002	5 AL MILLAR INSPECCION Y VIGILANCIA	2,500,000.00	619,208.10	291,587.77	77,771.39	441.08	39,597.14	84,206.07	102,588.98	134,221.96	158,648.49	406,052.32	303,256.28	282,420.42
4211-01-0001	FONDO GENERAL DE PARTICIPACIONES 2023	721,009,788.43	0.00	71,126,923.15	68,408,086.84	55,476,920.03	95,906,878.96	63,206,423.92	64,694,991.41	60,217,275.59	61,335,875.76	57,827,711.87	61,122,476.21	61,686,224.69
4211-01-0002	FONDO GENERAL DE PARTICIPACIONES 2022	53,794,121.57	53,794,121.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4211-02-0001	FONDO DE FOMENTO MUNICIPAL 2023	177,862,833.69	0.00	16,973,069.41	16,492,942.52	13,931,105.46	22,077,222.83	16,661,307.54	16,319,450.22	15,050,039.05	15,276,055.19	14,567,307.42	15,205,355.14	15,308,978.91
4211-02-0002	FONDO DE FOMENTO MUNICIPAL 2022	14,305,166.31	14,305,166.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4211-03-0001	FONDO GENERAL DE FISCALIZACIÓN Y RECAUDACIÓN 2023	4,592,899.47	0.00	208,248.53	208,248.53	298,248.53	1,355,144.30	284,341.72	612,693.80	325,194.81	325,194.81	325,194.81	325,194.81	325,194.82
4211-03-0002	FONDO GENERAL DE FISCALIZACIÓN Y RECAUDACIÓN 2022	208,248.53	208,248.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4211-04-0001	IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y BIENES 2023	18,675,415.97	0.00	1,473,239.52	2,579,588.42	1,249,115.55	1,520,513.52	1,388,656.13	1,747,942.86	1,719,444.75	1,767,125.42	1,759,385.32	1,823,925.49	1,646,478.99
4211-04-0002	IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y BIENES 2022	1,453,564.02	1,453,564.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4211-05-0001	IMPUESTO SOBRE AUTOMOVILES NUEVOS 2023	16,388,310.55	0.00	1,614,778.29	1,278,006.31	1,344,807.29	1,646,857.53	1,192,639.59	1,534,119.15	1,491,513.08	1,494,408.33	1,681,747.40	1,369,055.75	1,740,377.83
4211-05-0002	IMPUESTO SOBRE AUTOMOVILES NUEVOS 2022	4,954.45	4,954.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4211-06-0001	FONDO COMPENSACIÓN ISAN 2023	4,550,394.15	0.00	403,405.84	403,405.84	403,405.84	403,405.84	403,405.84	465,003.97	413,672.20	413,672.20	413,672.20	413,672.20	413,672.18
4211-06-0002	FONDO COMPENSACIÓN ISAN 2022	381,002.85	381,002.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4211-07-0001	FONDO ISR MUNICIPIO	51,751,364.51	0.00	1,612,325.06	7,849,348.73	26,842,775.01	-1,282.92	1,539,487.68	3,009,487.62	1,931,896.67	3,029,783.95	2,015,257.96	1,965,081.65	1,957,203.10
4211-07-0002	FONDO ISR COMAPA	19,717,458.88	1,249,064.06	2,632,364.88	1,366,453.64	2,700,350.67	1,702,830.36	1,209,971.30	1,216,282.26	1,785,464.78	1,139,267.84	1,737,019.21	1,448,500.72	1,529,889.16
4211-07-0003	FONDO ISR DIF	2,941,620.32	144,777.08	29,482.43	485,417.02	437,533.14	-2,253.95	194,701.52	295,487.06	213,336.36	437,940.94	229,861.40	236,512.97	238,824.35

Calendario de Ingresos
Ejercicio Fiscal 2023

Cuenta	Descripción	2023	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
4211-07-0004	FONDO ISR IRCA MUNICIPAL	1,089,556.28	115,218.73	0.00	186,298.70	62,963.91	282,340.90	66,636.19	68,093.00	70,332.59	96,273.03	71,422.12	69,977.11	0.00
4211-08-0001	IMPUESTO SOBRE TENENCIA FEDERAL 2023	46,132.36	0.00	2,706.24	3,818.56	10,927.96	4,899.37	3,998.20	3,618.23	2,577.77	2,126.06	2,923.27	3,988.00	4,548.70
4211-08-0002	IMPUESTO SOBRE TENENCIA FEDERAL 2022	2,695.64	2,695.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4211-09-0001	FONDO DE EXTRACCIÓN DE HIDROCARBUROS 2023	1,482,656.35	0.00	171,198.83	128,220.91	116,163.97	130,885.35	125,093.28	134,843.82	134,753.06	139,266.07	135,739.61	130,877.46	135,613.99
4211-09-0002	FONDO DE EXTRACCIÓN DE HIDROCARBUROS 2022	153,381.65	153,381.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4211-10-0001	INCENTIVOS A LA VENTA FINAL DE GASOLINA Y DIESEL 2023	25,727,312.07	0.00	2,217,903.83	1,869,311.81	1,924,578.14	0.00	1,576,945.74	3,118,437.47	3,214,693.25	3,164,978.28	3,018,741.93	2,891,100.52	2,730,621.10
4211-10-0002	INCENTIVOS A LA VENTA FINAL DE GASOLINA Y DIESEL 2022	2,005,793.93	2,005,793.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4211-11-0001	IMPUESTO SOBRE TENENCIA ESTATAL 2023	52,941.69	0.00	4,282.54	0.00	4,634.36	7,136.83	3,138.98	10,752.52	6,082.70	3,715.21	4,617.26	4,369.53	4,211.76
4211-11-0002	IMPUESTO SOBRE TENENCIA ESTATAL 2022	17,991.31	17,991.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4211-12-0001	.136 DE LA RECAUDACION FEDERAL PARTICIPABLE 2023	109,220,340.43	0.00	12,872,536.11	13,338,784.33	13,532,315.58	9,589,957.23	9,064,852.26	8,412,754.21	8,582,796.60	7,948,036.98	8,541,377.72	8,482,226.89	8,854,702.52
4211-12-0002	.136 DE LA RECAUDACIÓN FEDERAL PARTICIPABLE 2022	9,941,733.57	9,941,733.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4211-14-0001	ENAJENACION ISR BIENES INMUEBLES 2023	2,616,753.27	0.00	323,953.78	333,928.04	291,727.68	276,889.14	98,382.57	122,557.57	235,365.78	138,704.18	153,439.02	146,662.10	495,143.42
4211-14-0002	ENAJENACION ISR BIENES INMUEBLES 2022	125,458.73	125,458.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4211-15-0001	GASOLINA Y DIESEL ART 2A. LIEPS Y ACCESORIOS 2023	5,000.00	335.88	304.86	456.35	486.17	446.40	406.64	526.88	327.11	287.35	347.58	407.82	666.97
4212-01	FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL 2023	101,436,118.00	10,143,611.80	10,143,611.80	10,143,611.80	10,143,611.80	10,143,611.80	10,143,611.80	10,143,611.80	10,143,611.80	10,143,611.80	10,143,611.80	0.00	0.00
4212-02	FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL 2023	555,686,878.00	46,307,239.83	46,307,239.83	46,307,239.83	46,307,239.83	46,307,239.83	46,307,239.83	46,307,239.83	46,307,239.83	46,307,239.83	46,307,239.83	46,307,239.83	46,307,239.83
4215-01-0001	HIDROCARBUROS TERRESTRES 2023	26,269,952.02	0.00	2,260,068.06	2,307,000.72	2,872,442.41	2,486,488.82	2,317,605.24	2,322,006.60	2,304,597.32	2,312,080.54	2,316,992.51	2,441,802.84	2,328,866.98
4215-01-0002	HIDROCARBUROS TERRESTRES 2022	2,187,339.98	2,187,339.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4215-02-0001	HIDROCARBUROS MARITIMOS 2023	26,284,970.06	0.00	2,237,607.29	2,467,651.48	2,908,311.38	2,489,015.92	2,296,343.92	2,298,359.32	2,281,127.91	2,288,608.22	2,293,421.11	2,419,300.74	2,305,222.78
4215-02-0002	HIDROCARBUROS MARITIMOS 2022	2,341,050.94	2,341,050.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4215-03-0001	CAPUFE 2023	11,250,522.99	0.00	0.00	1,027,525.82	832,281.52	874,426.74	1,264,828.10	1,315,377.62	1,311,267.21	1,115,987.62	1,015,377.62	1,073,732.11	1,419,718.62
4215-03-0002	CAPUFE 2022	1,969,477.01	1,057,496.91	911,980.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00