

Calendario de Ingresos base mensual Ejercicio Fiscal 2024

Cuenta	Descripción	2024	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
4111-01-0001	IMPUESTO S/ESPECT. PUBLICOS 8%	770,718.00	17,524.45	35,407.92	169,480.43	24,142.30	68,880.03	13,571.65	38,854.72	1,433.31	35,250.45	270,644.91	76,071.77	19,456.06
4112-01-0001	PROPIEDAD URBANA 2024	231,390,324.73	83,076,010.46	32,685,738.32	23,105,798.39	12,685,122.62	16,721,935.71	6,481,454.30	10,313,704.92	7,183,121.45	9,530,154.64	4,744,598.05	4,791,711.29	20,070,974.58
4112-01-0002	PROPIEDAD URBANA 2023	34,334,403.99	12,327,072.49	4,850,009.81	3,428,509.02	1,882,257.29	2,481,251.96	961,738.01	1,530,379.08	1,065,853.53	1,414,113.49	704,017.97	711,008.78	2,978,192.56
4112-01-0003	PROPIEDAD URBANA 2022	12,638,942.29	4,537,756.29	1,785,351.92	1,262,078.92	692,883.48	913,381.23	354,028.32	563,352.51	392,354.60	520,553.63	259,158.20	261,731.61	1,096,311.58
4112-01-0004	PROPIEDAD URBANA 2021	9,315,261.74	3,344,456.10	1,315,855.40	930,188.24	510,674.93	617,388.08	260,928.99	415,206.91	289,176.55	383,662.91	191,007.00	192,903.68	808,012.95
4112-01-0005	PROPIEDAD URBANA 2020	5,818,819.73	2,089,129.39	821,954.93	581,046.23	318,995.37	420,509.93	162,990.45	259,360.84	180,635.42	239,656.74	119,313.38	120,498.14	504,728.91
4112-01-0006	PROPIEDAD URBANA 2019	3,661,811.98	1,314,699.44	517,260.30	365,655.26	200,745.36	264,628.98	102,570.70	163,217.06	113,674.76	150,817.17	75,084.50	75,830.08	317,628.37
4112-01-0007	PROPIEDAD URBANA 2018 Y AÑOS ANTERIORES	10,163,915.54	3,649,148.06	1,435,734.55	1,014,931.73	557,199.25	734,517.93	284,700.56	453,033.75	315,521.58	418,615.98	208,408.43	210,477.90	881,625.82
4112-02-0001	PROPIEDAD RÚSTICA 2024	6,592,731.24	2,185,159.09	977,882.96	292,059.35	330,375.12	645,171.86	183,329.32	245,607.83	221,176.73	661,655.22	228,019.89	126,202.84	495,545.03
4112-02-0002	PROPIEDAD RÚSTICA 2023	1,507,380.98	499,621.04	223,585.96	66,777.29	75,537.92	147,638.78	41,916.94	56,156.48	50,570.48	151,282.75	52,135.12	28,855.38	113,302.84
4112-02-0003	PROPIEDAD RÚSTICA 2022	673,338.68	223,177.94	99,874.60	29,829.04	33,742.37	65,949.42	18,724.06	25,084.79	22,589.55	67,577.16	23,288.47	12,889.54	50,611.74
4112-02-0004	PROPIEDAD RÚSTICA 2021	463,265.27	153,549.15	68,714.95	20,522.75	23,215.16	45,374.01	12,882.39	17,258.64	15,541.89	46,493.91	16,022.75	8,868.16	34,821.51
4112-02-0005	PROPIEDAD RÚSTICA 2020	333,654.02	110,589.54	49,490.05	14,780.94	16,720.08	32,679.38	9,278.18	12,430.06	11,193.62	33,485.96	11,539.94	6,387.05	25,079.22
4112-02-0006	PROPIEDAD RÚSTICA 2019	153,306.87	50,813.52	22,739.62	6,791.53	7,682.52	15,015.47	4,263.13	5,711.35	5,143.23	15,386.08	5,302.36	2,934.71	11,523.35
4112-02-0007	PROPIEDAD RÚSTICA 2018 Y AÑOS ANTERIORES	287,900.94	95,424.69	42,703.61	12,754.07	14,427.30	28,198.14	8,005.89	10,725.56	9,658.67	28,894.12	9,957.50	5,511.21	21,640.18
4112-03-0001	PROPIEDAD SUBURBANA 2024	35,097.91	26,475.33	6,361.53	1,083.55	0.00	0.00	0.00	1,177.50	0.00	0.00	0.00	0.00	0.00
4112-03-0002	PROPIEDAD SUBURBANA 2023	483.68	364.86	87.67	14.93	0.00	0.00	0.00	16.23	0.00	0.00	0.00	0.00	-0.01
4112-03-0003	PROPIEDAD SUBURBANA 2022	418.41	315.62	75.84	12.92	0.00	0.00	0.00	14.04	0.00	0.00	0.00	0.00	-0.01
4113-01-0001	ADQUISICIÓN DE BIENES INMUEBLES	89,456,558.90	6,544,298.81	8,047,626.34	2,655,840.38	1,689,801.71	3,652,164.64	1,812,219.72	22,548,343.60	3,139,586.72	7,283,733.26	13,255,186.61	3,735,242.46	15,092,514.65
4113-01-0002	ACTUALIZACIONES ISAI	1,536,308.10	112,390.41	45,610.84	29,020.30	61,222.51	31,122.68	387,240.50	53,918.60	125,009.30	227,641.78	64,148.27	259,195.67	
4117-01-0001	RECARGOS IMPUESTO URBANO	4,183,914.93	539,560.21	731,715.78	417,337.77	344,170.35	10,414.64	301,924.97	76,382.16	355,307.36	4,001.32	693,610.35	121,588.89	587,901.13
4117-01-0002	RECARGOS IMPUESTOS RUSTICO	105,845.55	13,649.91	18,511.10	10,557.90	8,706.89	263.47	7,638.16	1,932.33	8,988.64	101.23	17,547.10	3,075.98	14,872.84
4117-01-0003	RECARGOS IMPUESTOS SUBURBANO	45.94	5.93	8.04	4.58	3.78	0.11	3.32	0.84	3.90	0.04	7.62	1.34	6.44
4117-01-0004	RECARGOS IMPUESTO ADQUISICION INMUEBLES	2,011,139.58	259,357.78	351,723.82	200,607.45	165,437.07	5,006.15	145,130.40	36,715.66	170,790.45	1,923.37	333,407.17	58,445.79	282,594.47
4117-02-0001	GASTOS EJECUCION IMPUESTO URBANO	1,989,095.00	61,958.84	73,461.40	88,738.79	60,484.01	325,255.02	80,409.96	269,634.05	68,731.08	258,257.86	70,297.44	77,299.25	554,576.40
4141-01-0001	VEHICULOS DE ALQUILER Y USO DE LA VIA PUBLICA	801,136.00	15,998.99	83,629.28	80,102.75	67,004.18	71,034.51	64,989.02	50,882.88	76,072.42	68,515.56	63,477.65	58,439.74	64,989.02
4141-02-0002	USO DE LA VIA PUBLICA	15,887,148.48	1,340,190.54	1,112,958.63	1,237,465.90	938,734.49	1,305,715.39	1,477,171.29	1,433,893.21	1,426,042.69	1,412,147.07	1,650,679.37	1,324,551.64	1,227,598.26
4141-02-0003	LICENCIA DE OPERACION TIANGUIS	121,207.52	10,224.69	8,491.07	9,440.97	7,161.87	9,961.67	11,269.75	10,939.57	10,879.68	10,773.67	12,593.50	10,105.38	9,365.70
4141-03-0001	MANIOBRAS DE CARGA Y DESCARGA EN ZONAS RESTRINGIDAS	956,054.00	94,011.73	99,861.59	39,013.23	261,099.39	50,881.99	54,817.32	79,703.64	57,021.33	6,040.15	115,145.42	62,331.19	36,127.02
4143-01-0001	Expedición de certificados de residencia	120,470.00	9,598.88	10,965.76	11,575.36	6,091.77	6,091.77	10,966.11	18,274.26	10,964.70	12,183.55	3,655.49	9,136.96	10,965.39
4143-02-0001	Manifiestos de propiedad urbana y rústica	4,715,722.00	335,319.44	331,486.10	355,467.12	282,016.22	531,924.27	344,269.58	236,833.80	361,071.55	438,286.40	466,647.75	710,037.02	322,362.75
4143-03-0001	Gestión administrativa para obtención de pasaportes	11,751,533.00	833,132.01	1,060,744.73	1,219,644.73	763,675.52	998,465.63	1,180,756.10	595,968.29	1,215,142.40	1,072,789.59	1,134,008.56	1,065,501.61	611,703.83
4143-04-0001	Expedición de Permiso eventual de alcoholes	2,479,107.00	80,763.76	99,067.74	200,202.10	136,544.55	167,414.64	186,455.25	234,135.13	275,886.75	297,342.00	304,980.14	174,319.86	321,995.08
4143-05-0001	Expedición de Certificados de Predial	137,329.00	3,050.05	3,836.50	11,509.81	33,980.71	6,576.85	6,576.85	22,201.06	7,672.99	27,404.49	9,865.28	13,701.77	4,932.64
4143-06-0001	Expedición de Avalúos Periciales	13,544,343.00	659,039.62	621,067.51	541,285.76	378,276.75	515,554.12	2,955,876.90	2,295,750.83	1,016,634.68	1,033,794.05	1,220,056.86	695,490.55	1,611,515.37
4143-07-0001	Carta de no antecedentes por faltas administrativas al Bando de Policía y Buen Gobierno	22,041.00	1,139.59	2,459.24	4,302.96	1,229.62	5,533.29	1,844.43	614.45	614.81	1,844.07	1,844.07	614.45	0.02
4143-09-0001	Certificado Administrativo	36,420.00	2,202.48	950.59	3,327.08	1,425.62	3,327.08	3,802.37	950.59	5,227.71	3,801.82	7,602.82	1,425.89	2,375.95
4143-10-0001	Certificación Notorio Arraigo	1,384.00	0.00	0.00	692.00	0.00	0.00	692.00	0.00	0.00	0.00	0.00	0.00	0.00
4143-11-0001	Certificado de Anuencia	214,890.00	10,259.31	27,652.80	22,122.24	16,591.68	11,061.12	22,122.24	27,652.80	33,183.36	33,183.36	11,061.12	0.00	-0.03
4143-12-0001	Búsqueda y Cotejo de Documentos, Permisos, Dictámenes y Constancias.	21,080.00	130.52	0.00	0.00	0.00	281.43	281.60	281.43	2,252.78	5,350.35	3,942.36	7,996.50	563.03
4143-13-0001	Copias simples	211,407.00	9,307.44	6,020.08	11,466.82	10,033.46	10,893.48	19,206.92	18,346.50	25,227.00	35,546.96	27,518.26	19,493.18	18,346.90
4143-14-0001	Certificaciones de Catastro	670,590.00	2,581.60	7,352.33	411,700.22	29,486.38	112,530.88	9,316.26	11,215.70	10,230.18	8,455.91	3,423.91	40,400.35	23,896.28
4143-15-0001	Constancias	89,904.00	8,753.65	5,902.03	8,850.20	2.84	17,706.09	16,229.73	11,803.21	1,475.51	7,377.54	5,901.18	1,475.51	4,426.51
4143-16-0001	Constancia de Verificación y Cumplimiento de Alcoholes	29,000.00	3,079.79	2,658.48	664.62	2,658.48	664.62	2,658.48	1,993.86	1,993.86	1,329.24	7,310.83	2,658.48	1,329.26
4143-17-0001	Por los derechos de construcción de vivienda	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
4143-17-0002	Por los derechos de construcción de Comercio, Industria y Otros	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
4143-17-0003	Por los servicios de tramitaciones urbanísticas, que se realicen en el Municipio, en materia de Desarrollo Urbano	65,224,397.87	4,284,491.08	2,456,334.92	7,457,889.05	6,355,300.43	3,885,066.73	5,020,976.55	6,643,276.71	5,066,867.11	5,025,006.53	6,945,180.28	3,203,959.23	8,880,049.26
4143-17-0004	Por el estudio, emisión de licencias de urbanización y factibilidad de obra técnica	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
4143-17-0005	Registro de Directores Responsable de Obra y Perito para obras o trabajos de topografías	383,882.13	25,216.63	172,814.83	148,446.18	37,404.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
4143-18-0001	Servicio de Mantenimiento	669,561.50	67,269.47	42,087.64	89,306.07	46,926.75	55,741.60	46,157.27	50,024.13	46,308.05	55,551.55	50,325.35	52,127.62	67,736.00
4143-18-0002	Inhumación y Exhumación	1,796,642.22	180,504.97	112,934.26	239,636.03	125,919.09	149,572.09	123,854.35	134,230.33	124,258.93	149,062.14	135,038.60	139,874.64	181,756.79
4143-18-0003	Creación	992,090.27	92,363.28	62,361.32	132,324.94	69,531.43	82,592.41	68,391.30	74,120.83	68,614.71	82,310.82	74,657.15	77,237.57	100,364.51
4143-18-0004	Traslado de Cad													

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Cuenta	Descripción	2024	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
4211-05-0001	IMPUESTO SOBRE AUTOMOVILES NUEVOS 2024	18,968,981.65	0.00	2,131,602.38	1,874,184.88	1,542,820.16	1,793,989.87	1,463,600.77	1,713,492.55	1,572,098.66	1,700,089.64	1,619,890.36	1,818,981.58	1,738,230.80
4211-05-0002	IMPUESTO SOBRE AUTOMOVILES NUEVOS 2023	2,226,528.35	2,226,528.35	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 COMPENSACION ISAN 2024	4,437,067.52	0.00	401,624.25	401,624.25	401,624.25	401,624.25	401,624.25	431,557.94	406,613.20	406,613.20	406,613.20	406,613.20	370,935.53
4211-06-0002	FONDO COMPENSACION ISAN 2023	407,586.48	407,586.48	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	46,200,000.00	11,000,000.00	3,200,000.00	3,200,000.00	3,200,000.00	3,200,000.00	3,200,000.00	3,200,000.00	3,200,000.00	3,200,000.00	3,200,000.00	3,200,000.00	3,200,000.00
4211-07-0002	FONDO ISR COMAPA	31,167,140.00	3,667,140.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00
4211-07-0003	FONDO ISR DIF	4,800,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00
4211-07-0004	FONDO ISR IRCA MUNICIPAL	1,200,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
4211-08-0001	IMPUESTO SOBRE TENENCIA FEDERAL 2024	16,413.38	0.00	3,483.41	2,753.55	1,730.41	358.40	1,411.66	1,897.21	1,064.56	477.57	1,873.50	348.43	1,014.68
4211-08-0002	IMPUESTO SOBRE TENENCIA FEDERAL 2023	2,698.62	2,698.62	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 EXTRACCION DE HIDROCARBUROS 2024	1,701,290.69	0.00	209,069.70	185,511.58	157,147.01	170,306.11	135,382.32	146,312.69	136,574.00	138,186.08	142,178.45	137,767.37	142,855.38
4211-09-0002	FONDO DE EXTRACCION DE HIDROCARBUROS 2023	120,897.31	120,897.31	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 2024	28,413,442.54	0.00	2,678,697.55	2,396,778.02	2,047,504.09	2,817,143.16	2,244,714.66	2,438,641.44	2,696,220.59	2,048,343.15	3,526,330.47	2,701,580.15	2,817,489.26
4211-10-0002	INCENTIVOS A LA VENTA FINAL DE GASOLINA Y DIESEL 2023	2,577,608.46	2,577,608.46	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 2024	149,852.09	0.00	35,884.23	25,509.63	14,004.72	5,441.59	17,688.54	11,697.61	13,828.80	3,948.90	2,764.90	1,601.99	17,481.18
4211-11-0002	IMPUESTO SOBRE TENENCIA ESTATAL 2023	4,233.91	4,233.91	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 2024	118,770,306.17	0.00	12,497,565.43	7,101,667.46	10,776,383.37	10,878,035.72	12,026,515.68	8,802,797.87	10,808,468.60	13,965,786.23	6,452,559.87	9,437,667.53	16,022,858.41
4211-12-0002	.136 DE LA RECAUDACION FEDERAL PARTICIPABLE 2023	8,603,468.83	8,603,468.83	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 2024	5,594,374.26	0.00	179,478.98	77,772.64	149,695.31	169,391.12	2,510,474.11	228,892.08	1,230,551.43	402,505.33	407,098.53	156,689.40	81,825.33
4211-14-0002	ENAJENACION ISR BIENES INMUEBLES 2023	209,710.74	209,710.74	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 2024	4,360.00	4,360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4212-01-0001	FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL 2024	125,379,574.00	12,537,957.61	12,537,957.61	12,537,957.61	12,537,957.61	12,537,957.61	12,537,957.61	12,537,957.61	12,537,957.61	12,537,957.61	12,537,957.61	12,537,957.61	-0.04
4212-02-0001	FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL 2024	642,243,787.00	53,520,315.50	53,520,315.50	53,520,315.50	53,520,315.50	53,520,315.50	53,520,315.50	53,520,315.50	53,520,315.50	53,520,315.50	53,520,315.50	53,520,315.50	53,520,316.50
4215-01-0001	HIDROCARBUROS TERRESTRES 2024	26,276,795.30	0.00	2,341,543.74	2,465,442.73	2,461,820.45	2,456,403.59	2,482,307.61	2,655,835.20	2,292,788.19	2,290,739.61	2,308,138.16	2,280,739.58	2,241,036.44
4215-01-0002	HIDROCARBUROS TERRESTRES 2023	2,180,496.70	2,180,496.70	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 2024	26,839,239.94	0.00	2,396,315.52	2,506,713.41	2,509,299.14	2,503,621.43	2,509,662.92	2,717,951.73	2,533,109.06	2,316,612.46	2,232,688.48	2,314,788.14	2,298,477.65
4215-02-0002	HIDROCARBUROS MARITIMOS 2023	1,786,781.06	1,786,781.06	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 2024	14,434,904.40	0.00	0.00	0.00	3,222,039.13	1,438,153.81	1,499,783.89	1,485,711.49	1,288,035.50	1,057,688.13	1,316,872.76	1,298,477.26	1,828,142.43
4215-03-0002	CAPUFE 2023	3,065,095.60	1,858,193.57	1,206,902.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		2,853,519,721.00	320,958,496.84	251,078,590.26	254,914,626.16	211,889,175.65	245,850,732.72	230,733,606.10	258,630,825.55	215,358,103.64	235,588,708.31	214,185,639.74	167,761,257.58	246,569,958.46