

MUNICIPIO DE ESCUINTLA CHIAPAS
CALENDARIO DE INGRESOS ESTIMADOS PARA EL EJERCICIO 2020

Concepto	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
TOTAL	\$132,739,794.39	\$12,774,605.06	\$12,232,465.72	\$12,191,621.48	\$12,191,321.48	\$12,191,521.48	\$12,255,344.43	\$12,216,343.54	\$12,282,734.24	\$12,191,321.48	\$12,191,322.48	\$4,972,716.81	\$5,048,476.19
IMPUESTOS	\$1,916,722.44	\$690,974.79	\$148,835.45	\$107,691.21	\$107,691.21	\$107,691.21	\$107,691.21	\$107,691.21	\$107,691.21	\$107,691.21	\$107,691.21	\$107,691.21	\$107,691.31
IMPUESTOS SOBRE LOS INGRESOS	\$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
DIVERSIONES Y ESPECTACULOS PÚBLICOS	\$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
IMPUESTOS SOBRE EL PATRIMONIO	\$1,916,722.44	\$690,974.79	\$148,835.45	\$107,691.21	\$107,691.21	\$107,691.21	\$107,691.21	\$107,691.21	\$107,691.21	\$107,691.21	\$107,691.21	\$107,691.21	\$107,691.31
PREDIAL	\$1,608,877.20	\$674,018.17	\$121,413.36	\$81,344.56	\$81,344.56	\$81,344.56	\$81,344.56	\$81,344.56	\$81,344.56	\$81,344.56	\$81,344.56	\$81,344.56	\$81,344.63
BIENES INMUEBLES	\$176,136.00	\$168.97	\$23,535.54	\$15,243.15	\$15,243.15	\$15,243.15	\$15,243.15	\$15,243.15	\$15,243.15	\$15,243.15	\$15,243.15	\$15,243.15	\$15,243.14
SOBRE FRACCIONAMIENTOS	\$24,855.24	\$0.00	\$0.00	\$2,485.52	\$2,485.52	\$2,485.52	\$2,485.52	\$2,485.52	\$2,485.52	\$2,485.52	\$2,485.52	\$2,485.52	\$2,485.56
SOBRE CONDOMINIOS	\$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
SUSTITUTIVO DE ESTACIONAMIENTOS	\$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
REZAGOS O RECARGOS DE IMPUESTOS	\$106,854.00	\$16,787.65	\$3,886.55	\$8,617.98	\$8,617.98	\$8,617.98	\$8,617.98	\$8,617.98	\$8,617.98	\$8,617.98	\$8,617.98	\$8,617.98	\$8,617.98
OTROS 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
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
CONTRIBUCIONES DE MEJORAS POR OBRAS PÚBLICAS	\$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
TUBERÍAS DE AGUA POTABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DRENAJE Y ALCANTARILLADO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BANQUETAS Y GUARNICIONES	\$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
PAVIMENTO EN VÍA PÚBLICA	\$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
ALUMBRADO	\$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
OBRAS DE INFRAESTRUCTURA VIAL	\$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
OTRAS CONTRIBUCIONES	\$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
DERECHOS	\$953,663.53	\$79,405.96	\$79,405.96	\$79,705.96	\$79,405.96	\$79,605.96	\$79,405.96	\$79,405.96	\$79,405.96	\$79,405.96	\$79,405.96	\$79,697.96	\$79,405.97
DERECHOS POR EL USO, GOCE, APROVECHAMIENTO O EXPLOTACIÓN DE BIENES DE DOMINIO PÚBLICO	\$209,251.20	\$17,437.60	\$17,437.60	\$17,437.60	\$17,437.60	\$17,437.60	\$17,437.60	\$17,437.60	\$17,437.60	\$17,437.60	\$17,437.60	\$17,437.60	\$17,437.60
USO O TENENCIA DE ANUNCIOS EN VÍA PÚBLICA	\$65,731.20	\$5,477.60	\$5,477.60	\$5,477.60	\$5,477.60	\$5,477.60	\$5,477.60	\$5,477.60	\$5,477.60	\$5,477.60	\$5,477.60	\$5,477.60	\$5,477.60
MERCADOS PÚBLICOS CENTRALES DE ABASTO	\$143,520.00	\$11,960.00	\$11,960.00	\$11,960.00	\$11,960.00	\$11,960.00	\$11,960.00	\$11,960.00	\$11,960.00	\$11,960.00	\$11,960.00	\$11,960.00	\$11,960.00
ESTACIONAMIENTOS EN LA VÍA PÚBLICA	\$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

Fecha: 26/02/2020

TESORERÍA MUNICIPAL
2018-2021

SÍNDICO
2018-2021

RESIDENTE MUNICIPAL
2018-2021

MUNICIPIO DE ESCUINTLA CHIAPAS
CALENDARIO DE INGRESOS ESTIMADOS PARA EL EJERCICIO 2020

Concepto	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DECIEMBRE
DERECHOS A LOS HIDROCARBUROS	\$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
POR EXTRACCIÓN DE PETRÓLEO CRUDO	\$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
DERECHOS POR PRESTACIÓN DE SERVICIOS	\$89,187.60	\$7,366.30	\$7,366.30	\$7,666.30	\$7,366.30	\$7,566.30	\$7,366.30	\$7,366.30	\$7,366.30	\$7,366.30	\$7,366.30	\$7,658.30	\$7,366.30
SERVICIOS PÚBLICOS DE PANTEONES	\$792.00	\$0.00	\$0.00	\$300.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$292.00	\$0.00
RASTROS PÚBLICOS	\$41,520.00	\$3,460.00	\$3,460.00	\$3,460.00	\$3,460.00	\$3,460.00	\$3,460.00	\$3,460.00	\$3,460.00	\$3,460.00	\$3,460.00	\$3,460.00	\$3,460.00
SERVICIOS PÚBLICOS DE AGUA POTABLE Y ALCANTARILLADO	\$9,075.60	\$756.30	\$756.30	\$756.30	\$756.30	\$756.30	\$756.30	\$756.30	\$756.30	\$756.30	\$756.30	\$756.30	\$756.30
LIMPIEZA DE LOTES BALDÍOS	\$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
ASEO PÚBLICO	\$37,800.00	\$3,150.00	\$3,150.00	\$3,150.00	\$3,150.00	\$3,150.00	\$3,150.00	\$3,150.00	\$3,150.00	\$3,150.00	\$3,150.00	\$3,150.00	\$3,150.00
INSPECCIÓN SANITARIA	\$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
OTROS DERECHOS	\$655,224.73	\$54,602.06	\$54,602.06	\$54,602.06	\$54,602.06	\$54,602.06	\$54,602.06	\$54,602.06	\$54,602.06	\$54,602.06	\$54,602.06	\$54,602.06	\$54,602.07
LICENCIAS	\$63,720.00	\$5,310.00	\$5,310.00	\$5,310.00	\$5,310.00	\$5,310.00	\$5,310.00	\$5,310.00	\$5,310.00	\$5,310.00	\$5,310.00	\$5,310.00	\$5,310.00
LICENCIAS, PERMISOS PARA CONSTRUCCIÓN Y OTROS	\$508,950.73	\$42,412.56	\$42,412.56	\$42,412.56	\$42,412.56	\$42,412.56	\$42,412.56	\$42,412.56	\$42,412.56	\$42,412.56	\$42,412.56	\$42,412.56	\$42,412.57
CERTIFICACIONES Y CONSTANCIAS	\$82,554.00	\$6,879.50	\$6,879.50	\$6,879.50	\$6,879.50	\$6,879.50	\$6,879.50	\$6,879.50	\$6,879.50	\$6,879.50	\$6,879.50	\$6,879.50	\$6,879.50
OTROS DERECHOS	\$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
ACCESORIOS DE DERECHOS	\$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
REZAGOS O RECARGOS DE DERECHOS	\$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
PRODUCTOS	\$1,803.68	\$150.31	\$150.31	\$150.31	\$150.31	\$150.31	\$150.31	\$150.31	\$150.31	\$150.31	\$150.31	\$150.31	\$150.27
PRODUCTOS DE TIPO CORRIENTE	\$1,803.68	\$150.31	\$150.31	\$150.31	\$150.31	\$150.31	\$150.31	\$150.31	\$150.31	\$150.31	\$150.31	\$150.31	\$150.27
PRODUCTOS DERIVADOS DEL USO Y APROVECHAMIENTO DE BIENES NO SUJETOS A RÉGIMEN DE DOMINIO PÚBLICO	\$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
PRODUCTOS DE BIENES MUEBLES E INMUEBLES (ARRENDAMIENTO)	\$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
PRODUCTOS DE ESTACIONAMIENTOS PÚBLICOS MUNICIPALES	\$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
ENAJENACIÓN DE BIENES MUEBLES NO SUJETOS A SER INVENTARIADOS	\$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
PRODUCTOS DE BIENES MUEBLES E INMUEBLES (ENAJENACIÓN)	\$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

Fecha: 28/02/2020

TESORERÍA MUNICIPAL
2018-2021

SÍNDICO
2018-2021

RESIDENTE MUNICIPAL
2018-2021

MUNICIPIO DE ESCUINTLA CHIAPAS
CALENDARIO DE INGRESOS ESTIMADOS PARA EL EJERCICIO 2020

Concepto	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DECIEMBRE
ACCESORIOS DE PRODUCTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REZAGOS O RECARGOS DE PRODUCTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTROS PRODUCTOS QUE GENERAN INGRESOS CORRIENTES	\$1,803.68	\$150.31	\$150.31	\$150.31	\$150.31	\$150.31	\$150.31	\$150.31	\$150.31	\$150.31	\$150.31	\$150.31	\$150.27
PRODUCTOS DERIVADOS DE BIENES MUEBLES	\$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
PRODUCTOS FINANCIEROS (ORDINARIOS)	\$1,803.68	\$150.31	\$150.31	\$150.31	\$150.31	\$150.31	\$150.31	\$150.31	\$150.31	\$150.31	\$150.31	\$150.31	\$150.27
PRODUCTOS FINANCIEROS (CAPUFE)	\$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
PRODUCTOS FINANCIEROS (OTROS CONVENIDOS)	\$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
PRODUCTOS FINANCIEROS (ADICIONALES ESTATALES)	\$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
PRODUCTOS FINANCIEROS (OTROS SUBSIDIOS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRODUCTOS FINANCIEROS (FINANCIAMIENTOS Y EMPRÉSTITOS)	\$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
OTROS PRODUCTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
APROVECHAMIENTOS	\$613,935.60	\$4,280.00	\$4,280.00	\$4,280.00	\$4,280.00	\$4,280.00	\$68,302.95	\$29,302.06	\$95,692.76	\$4,280.00	\$4,280.00	\$157,313.33	\$233,364.50
APROVECHAMIENTOS DE TIPO CORRIENTE	\$613,935.60	\$4,280.00	\$4,280.00	\$4,280.00	\$4,280.00	\$4,280.00	\$68,302.95	\$29,302.06	\$95,692.76	\$4,280.00	\$4,280.00	\$157,313.33	\$233,364.50
INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL	\$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
ISR PARTICIPABLE	\$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
MULTAS	\$51,360.00	\$4,280.00	\$4,280.00	\$4,280.00	\$4,280.00	\$4,280.00	\$4,280.00	\$4,280.00	\$4,280.00	\$4,280.00	\$4,280.00	\$4,280.00	\$4,280.00
MULTAS	\$51,360.00	\$4,280.00	\$4,280.00	\$4,280.00	\$4,280.00	\$4,280.00	\$4,280.00	\$4,280.00	\$4,280.00	\$4,280.00	\$4,280.00	\$4,280.00	\$4,280.00
INDEMNIZACIONES	\$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
INDEMNIZACIONES	\$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
REINTEGROS	\$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
REINTEGROS Y ALCANCES	\$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
APROVECHAMIENTOS PROVENIENTES DE OBRAS PÚBLICAS	\$562,575.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,022.95	\$25,022.06	\$91,412.76	\$0.00	\$0.00	\$153,033.33
RETENCIONES DE OBRA PÚBLICA	\$562,575.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,022.95	\$25,022.06	\$91,412.76	\$0.00	\$0.00	\$153,033.33	\$229,084.50
APROVECHAMIENTOS POR APORTACIONES Y COOPERACIONES	\$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
DONATIVOS, REFERENCIAS Y LEGADOS A FAVOR DEL MUNICIPIO	\$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
ACCESORIOS DE APROVECHAMIENTOS	\$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

Fecha: 26/02/2020

TESORERÍA MUNICIPAL
2018-2021

H. AYUNTAMIENTO MUNICIPAL
ESTADOS UNIDOS MEXICANOS
ESCUINTLA, CHIAPAS
SÍNDICO
2018-2021

AYUNTAMIENTO MUNICIPAL
ESTADOS UNIDOS MEXICANOS
ESCUINTLA, CHIAPAS
PRESIDENTE MUNICIPAL
2018-2021

MUNICIPIO DE ESCUINTLA CHIAPAS
CALENDARIO DE INGRESOS ESTIMADOS PARA EL EJERCICIO 2020

Concepto	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
REZAGOS O RECARGOS DE APROVECHAMIENTOS	\$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
OTROS APROVECHAMIENTOS	\$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
REPARACIÓN DEL DAÑO	\$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
CONCESIONES PARA LA EXPLOTACIÓN DE BIENES PATRIMONIALES	\$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
RESTITUCIONES QUE POR CUALQUIER CAUSA SE HAGAN AL FISCO	\$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
TESOROS	\$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
RENDIMIENTOS POR ADQUISICIONES DE BIENES	\$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
FIANZAS O CAUCIONES QUE LA AUTORIDAD ADMINISTRATIVA ORDENE HACER EFECTIVA	\$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
GASTOS DE EJECUCIÓN	\$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
INGRESOS POR VENTAS DE BIENES Y SERVICIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INGRESOS POR VENTA DE BIENES Y SERVICIOS PRODUCIDOS EN ESTABLECIMIENTOS DEL GOBIERNO CENTRAL	\$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
INGRESOS PROPIOS DE ENTES DESCENTRALIZADOS	\$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
DIF 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
SISTEMA DE AGUA POTABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
PARTICIPACIONES Y APORTACIONES	\$129,253,669.14	\$11,999,794.00	\$11,999,794.00	\$11,999,794.00	\$11,999,794.00	\$11,999,794.00	\$11,999,794.00	\$11,999,794.00	\$11,999,794.00	\$11,999,794.00	\$11,999,795.00	\$4,627,864.00	\$4,627,864.14
PARTICIPACIONES	\$32,688,408.14	\$2,724,034.00	\$2,724,034.00	\$2,724,034.00	\$2,724,034.00	\$2,724,034.00	\$2,724,034.00	\$2,724,034.00	\$2,724,034.00	\$2,724,034.00	\$2,724,034.00	\$2,724,034.00	\$2,724,034.14
RAMO 28	\$32,688,408.14	\$2,724,034.00	\$2,724,034.00	\$2,724,034.00	\$2,724,034.00	\$2,724,034.00	\$2,724,034.00	\$2,724,034.00	\$2,724,034.00	\$2,724,034.00	\$2,724,034.00	\$2,724,034.00	\$2,724,034.14
FONDO GENERAL DE PARTICIPACIONES	\$27,725,151.65	\$2,310,429.30	\$2,310,429.30	\$2,310,429.30	\$2,310,429.30	\$2,310,429.30	\$2,310,429.30	\$2,310,429.30	\$2,310,429.30	\$2,310,429.30	\$2,310,429.30	\$2,310,429.30	\$2,310,429.35
FONDO DE FOMENTO MUNICIPAL	\$4,539,114.39	\$378,259.53	\$378,259.53	\$378,259.53	\$378,259.53	\$378,259.53	\$378,259.53	\$378,259.53	\$378,259.53	\$378,259.53	\$378,259.53	\$378,259.53	\$378,259.56
IMPUESTOS ESPECIALES SOBRE PRODUCTOS Y SERVICIOS	\$276,229.60	\$23,019.13	\$23,019.13	\$23,019.13	\$23,019.13	\$23,019.13	\$23,019.13	\$23,019.13	\$23,019.13	\$23,019.13	\$23,019.13	\$23,019.13	\$23,019.17
IMPUESTO SOBRE AUTOMOVILES NUEVOS	\$147,912.50	\$12,326.04	\$12,326.04	\$12,326.04	\$12,326.04	\$12,326.04	\$12,326.04	\$12,326.04	\$12,326.04	\$12,326.04	\$12,326.04	\$12,326.04	\$12,326.06
TENENCIA	\$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
FONDO DE FISCALIZACIÓN	\$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

Fecha: 12/12/2020

TESORERÍA MUNICIPAL
2018-2021

SÍNDICO
2018-2021

PRESIDENTE MUNICIPAL
2018-2021

MUNICIPIO DE ESCUINTLA CHIAPAS
CALENDARIO DE INGRESOS ESTIMADOS PARA EL EJERCICIO 2020

Concepto	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
PARTICIPACIÓN DEL IMPUESTO A LA VENTA FINAL DE GASOLINAS Y DIESEL	\$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
FONDO DE COMPENSACIÓN	\$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
FONDO DE EXTRACCIÓN DE HIDROCARBUROS	\$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
IMPUESTOS LOCALES A LA VENTA FINAL DE LOS BIENES GRAVADOS CON EL IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y SERVICIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
APORTACIONES	\$96,565,261.00	\$9,275,760.00	\$9,275,760.00	\$9,275,760.00	\$9,275,760.00	\$9,275,760.00	\$9,275,760.00	\$9,275,760.00	\$9,275,760.00	\$9,275,760.00	\$9,275,761.00	\$1,903,830.00	\$1,903,830.00
RAMO 33 F-III	\$73,719,301.00	\$7,371,930.00	\$7,371,930.00	\$7,371,930.00	\$7,371,930.00	\$7,371,930.00	\$7,371,930.00	\$7,371,930.00	\$7,371,930.00	\$7,371,930.00	\$7,371,931.00	\$1,903,830.00	\$1,903,830.00
FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL (FISM)	\$73,719,301.00	\$7,371,930.00	\$7,371,930.00	\$7,371,930.00	\$7,371,930.00	\$7,371,930.00	\$7,371,930.00	\$7,371,930.00	\$7,371,930.00	\$7,371,930.00	\$7,371,931.00	\$0.00	\$0.00
PRODUCTOS FINANCIEROS DEL RAMO 33-FISM	\$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
PRODUCTOS FINANCIEROS DEL RAMO 33-FISM DE EJERCICIOS 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
RAMO 33 F-IV	\$22,845,960.00	\$1,903,830.00	\$1,903,830.00	\$1,903,830.00	\$1,903,830.00	\$1,903,830.00	\$1,903,830.00	\$1,903,830.00	\$1,903,830.00	\$1,903,830.00	\$1,903,830.00	\$1,903,830.00	\$1,903,830.00
FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL (FORTAMUN)	\$22,845,960.00	\$1,903,830.00	\$1,903,830.00	\$1,903,830.00	\$1,903,830.00	\$1,903,830.00	\$1,903,830.00	\$1,903,830.00	\$1,903,830.00	\$1,903,830.00	\$1,903,830.00	\$1,903,830.00	\$1,903,830.00
PRODUCTOS FINANCIEROS DEL RAMO 33-FORTAMUN	\$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
PRODUCTOS FINANCIEROS DEL RAMO 33-FORTAMUN DE EJERCICIOS 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
CONVENIDOS	\$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
CONVENIDOS	\$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
CAPUFE	\$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
BEBIDAS ALCOHÓLICAS	\$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
REGISTRO CIVIL	\$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
ZONA FEDERAL MARÍTIMO TERRESTRE	\$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
VIGILANCIA Y CONTROL DE MERCANCÍA EXTRANJERA	\$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
USO, GOCE O APROVECHAMIENTO DE BIENES UBICADOS EN ZONAS CONTIGUAS A CAUCES DE CORRIENTES Y VASOS O DEPÓSITOS DE PROPIEDAD NACIONAL	\$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

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TESORERÍA MUNICIPAL
 2018-2021



SÍNDICO
 2018-2021



RESIDENTE MUNICIPAL
 2018-2021

MUNICIPIO DE ESCUINTLA CHIAPAS
CALENDARIO DE INGRESOS ESTIMADOS PARA EL EJERCICIO 2020

Concepto	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
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
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO ADICIONALES ESTATALES	\$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
TRANSFERENCIAS ESTATALES	\$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
RECURSOS ESPECIALES O ACCIDENTALES	\$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
CONTRIBUCIONES ESPECIALES	\$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
TRANSFERENCIAS	\$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
TRANSFERENCIAS A ENTES PÚBLICOS DESCENTRALIZADOS	\$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
SUBSIDIOS Y SUBVENCIONES	\$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
OTROS SUBSIDIOS Y APORTACIONES	\$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
OTROS SUBSIDIOS Y APORTACIONES	\$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
SUBSIDIO A ENTES PÚBLICOS DESCENTRALIZADOS	\$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
INGRESOS FINANCIEROS	\$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
ENDEUDAMIENTO INTERNO	\$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
OTROS INGRESOS FINANCIEROS	\$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
PRÉSTAMOS DE INSTITUCIONES FINANCIERAS A CORTO PLAZO	\$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
PRÉSTAMOS DE INSTITUCIONES FINANCIERAS A LARGO PLAZO	\$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
PRÉSTAMOS GUBERNAMENTALES A CORTO PLAZO	\$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
PRÉSTAMOS GUBERNAMENTALES A LARGO PLAZO	\$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



TESORERÍA MUNICIPAL
2018-2021



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PRESIDENTE MUNICIPAL

Fecha: 26/02/2020