

**MAPASTEPEC**

**CALENDARIO DE INGRESOS ESTIMADOS PARA EL EJERCICIO 2021**

Concepto	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
<b>TOTAL</b>	<b>\$156,911,813.58</b>	<b>\$13,076,226.46</b>	<b>\$13,075,962.46</b>	<b>\$13,075,962.46</b>	<b>\$13,075,962.46</b>	<b>\$13,075,962.46</b>	<b>\$13,075,962.46</b>	<b>\$13,075,962.46</b>	<b>\$13,075,962.46</b>	<b>\$13,075,962.46</b>	<b>\$13,075,962.46</b>	<b>\$13,075,962.46</b>	<b>\$13,075,962.52</b>
<b>IMPUESTOS</b>	<b>\$3,138,437.94</b>	<b>\$261,536.49</b>	<b>\$261,536.49</b>	<b>\$261,536.49</b>	<b>\$261,536.49</b>	<b>\$261,536.49</b>	<b>\$261,536.49</b>	<b>\$261,536.49</b>	<b>\$261,536.49</b>	<b>\$261,536.49</b>	<b>\$261,536.49</b>	<b>\$261,536.49</b>	<b>\$261,536.55</b>
<b>IMPUESTOS SOBRE LOS INGRESOS</b>	<b>\$16,239.72</b>	<b>\$1,353.31</b>	<b>\$1,353.31</b>	<b>\$1,353.31</b>	<b>\$1,353.31</b>	<b>\$1,353.31</b>	<b>\$1,353.31</b>	<b>\$1,353.31</b>	<b>\$1,353.31</b>	<b>\$1,353.31</b>	<b>\$1,353.31</b>	<b>\$1,353.31</b>	<b>\$1,353.31</b>
DIVERSIONES Y ESPECTACULOS PÚBLICOS	\$16,239.72	\$1,353.31	\$1,353.31	\$1,353.31	\$1,353.31	\$1,353.31	\$1,353.31	\$1,353.31	\$1,353.31	\$1,353.31	\$1,353.31	\$1,353.31	\$1,353.31
<b>IMPUESTOS SOBRE EL PATRIMONIO</b>	<b>\$3,122,198.22</b>	<b>\$260,183.18</b>	<b>\$260,183.18</b>	<b>\$260,183.18</b>	<b>\$260,183.18</b>	<b>\$260,183.18</b>	<b>\$260,183.18</b>	<b>\$260,183.18</b>	<b>\$260,183.18</b>	<b>\$260,183.18</b>	<b>\$260,183.18</b>	<b>\$260,183.18</b>	<b>\$260,183.24</b>
PREDIAL	\$2,693,098.00	\$224,424.83	\$224,424.83	\$224,424.83	\$224,424.83	\$224,424.83	\$224,424.83	\$224,424.83	\$224,424.83	\$224,424.83	\$224,424.83	\$224,424.83	\$224,424.87
<b>TRASLACIÓN DE DOMINIO DE BIENES INMUEBLES</b>	<b>\$429,100.22</b>	<b>\$35,758.35</b>	<b>\$35,758.35</b>	<b>\$35,758.35</b>	<b>\$35,758.35</b>	<b>\$35,758.35</b>	<b>\$35,758.35</b>	<b>\$35,758.35</b>	<b>\$35,758.35</b>	<b>\$35,758.35</b>	<b>\$35,758.35</b>	<b>\$35,758.35</b>	<b>\$35,758.37</b>
SOBRE FRACCIONAMIENTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>OTROS IMPUESTOS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>CONTRIBUCIONES DE MEJORAS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CONTRIBUCIONES DE MEJORAS POR OBRAS PÚBLICAS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>OBRAS DE INFRAESTRUCTURA VIAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>DERECHOS</b>	<b>\$2,204,451.05</b>	<b>\$183,946.25</b>	<b>\$183,682.25</b>	<b>\$183,682.25</b>	<b>\$183,682.25</b>	<b>\$183,682.25</b>	<b>\$183,682.25</b>	<b>\$183,682.25</b>	<b>\$183,682.25</b>	<b>\$183,682.25</b>	<b>\$183,682.25</b>	<b>\$183,682.25</b>	<b>\$183,682.30</b>
<b>DERECHOS POR EL USO, GOCE, APROVECHAMIENTO O EXPLOTACIÓN DE BIENES DE DOMINIO PÚBLICO</b>	<b>\$47,073.60</b>	<b>\$4,164.80</b>	<b>\$3,900.80</b>	<b>\$3,900.80</b>	<b>\$3,900.80</b>	<b>\$3,900.80</b>	<b>\$3,900.80</b>	<b>\$3,900.80</b>	<b>\$3,900.80</b>	<b>\$3,900.80</b>	<b>\$3,900.80</b>	<b>\$3,900.80</b>	<b>\$3,900.80</b>
USO O TENENCIA DE ANUNCIOS EN VÍA PÚBLICA	\$32,148.00	\$2,679.00	\$2,679.00	\$2,679.00	\$2,679.00	\$2,679.00	\$2,679.00	\$2,679.00	\$2,679.00	\$2,679.00	\$2,679.00	\$2,679.00	\$2,679.00
MERCADOS PÚBLICOS Y CENTRALES DE ABASTO	\$14,661.60	\$1,221.80	\$1,221.80	\$1,221.80	\$1,221.80	\$1,221.80	\$1,221.80	\$1,221.80	\$1,221.80	\$1,221.80	\$1,221.80	\$1,221.80	\$1,221.80
ESTACIONAMIENTO EN LA VÍA PÚBLICA	\$264.00	\$264.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**MAPASTEPEC**

**CALENDARIO DE INGRESOS ESTIMADOS PARA EL EJERCICIO 2021**

<b>Concepto</b>	<b>ANUAL</b>	<b>ENERO</b>	<b>FEBRERO</b>	<b>MARZO</b>	<b>ABRIL</b>	<b>MAYO</b>	<b>JUNIO</b>	<b>JULIO</b>	<b>AGOSTO</b>	<b>SEPTIEMBRE</b>	<b>OCTUBRE</b>	<b>NOVIEMBRE</b>	<b>DICIEMBRE</b>
<b>DERECHOS A LOS HIDROCARBUROS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>DERECHOS POR PRESTACIÓN DE SERVICIOS</b>	<b>\$995,206.35</b>	<b>\$82,933.86</b>	<b>\$82,933.86</b>	<b>\$82,933.86</b>	<b>\$82,933.86</b>	<b>\$82,933.86</b>	<b>\$82,933.86</b>	<b>\$82,933.86</b>	<b>\$82,933.86</b>	<b>\$82,933.86</b>	<b>\$82,933.86</b>	<b>\$82,933.86</b>	<b>\$82,933.89</b>
SERVICIOS PÚBLICOS DE PANTEONES	\$32,040.00	\$2,670.00	\$2,670.00	\$2,670.00	\$2,670.00	\$2,670.00	\$2,670.00	\$2,670.00	\$2,670.00	\$2,670.00	\$2,670.00	\$2,670.00	\$2,670.00
RASTROS PÚBLICOS	\$908,800.35	\$75,733.36	\$75,733.36	\$75,733.36	\$75,733.36	\$75,733.36	\$75,733.36	\$75,733.36	\$75,733.36	\$75,733.36	\$75,733.36	\$75,733.36	\$75,733.39
SERVICIOS PÚBLICOS DE AGUA POTABLE 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
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSPECCIÓN SANITARIA	\$54,366.00	\$4,530.50	\$4,530.50	\$4,530.50	\$4,530.50	\$4,530.50	\$4,530.50	\$4,530.50	\$4,530.50	\$4,530.50	\$4,530.50	\$4,530.50	\$4,530.50
<b>OTROS DERECHOS</b>	<b>\$1,162,171.10</b>	<b>\$96,847.59</b>	<b>\$96,847.59</b>	<b>\$96,847.59</b>	<b>\$96,847.59</b>	<b>\$96,847.59</b>	<b>\$96,847.59</b>	<b>\$96,847.59</b>	<b>\$96,847.59</b>	<b>\$96,847.59</b>	<b>\$96,847.59</b>	<b>\$96,847.59</b>	<b>\$96,847.61</b>
LICENCIAS	\$578,431.80	\$48,202.65	\$48,202.65	\$48,202.65	\$48,202.65	\$48,202.65	\$48,202.65	\$48,202.65	\$48,202.65	\$48,202.65	\$48,202.65	\$48,202.65	\$48,202.65
LICENCIAS, PERMISOS PARA CONSTRUCCIÓN Y OTROS	\$306,455.30	\$25,537.94	\$25,537.94	\$25,537.94	\$25,537.94	\$25,537.94	\$25,537.94	\$25,537.94	\$25,537.94	\$25,537.94	\$25,537.94	\$25,537.94	\$25,537.96
CERTIFICACIONES Y CONSTANCIAS	\$277,284.00	\$23,107.00	\$23,107.00	\$23,107.00	\$23,107.00	\$23,107.00	\$23,107.00	\$23,107.00	\$23,107.00	\$23,107.00	\$23,107.00	\$23,107.00	\$23,107.00
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
<b>ACCESORIOS DE DERECHOS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>PRODUCTOS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>PRODUCTOS DE TIPO CORRIENTE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>PRODUCTOS DERIVADOS DEL USO Y APROVECHAMIENTO DE BIENES NO SUJETOS A RÉGIMEN DE DOMINIO PÚBLICO</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>ENAJENACIÓN DE BIENES MUEBLES NO SUJETOS A SER INVENTARIADOS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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

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<b>Concepto</b>	<b>ANUAL</b>	<b>ENERO</b>	<b>FEBRERO</b>	<b>MARZO</b>	<b>ABRIL</b>	<b>MAYO</b>	<b>JUNIO</b>	<b>JULIO</b>	<b>AGOSTO</b>	<b>SEPTIEMBRE</b>	<b>OCTUBRE</b>	<b>NOVIEMBRE</b>	<b>DICIEMBRE</b>
<b>ACCESORIOS DE PRODUCTOS</b>	\$0.00	\$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
<b>OTROS PRODUCTOS QUE GENERAN INGRESOS CORRIENTES</b>	\$0.00	\$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 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)	\$0.00	\$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 (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
<b>APROVECHAMIENTOS</b>	<b>\$2,015,895.38</b>	<b>\$167,991.28</b>	<b>\$167,991.28</b>	<b>\$167,991.28</b>	<b>\$167,991.28</b>	<b>\$167,991.28</b>	<b>\$167,991.28</b>	<b>\$167,991.28</b>	<b>\$167,991.28</b>	<b>\$167,991.28</b>	<b>\$167,991.28</b>	<b>\$167,991.28</b>	<b>\$167,991.30</b>
<b>APROVECHAMIENTOS DE TIPO CORRIENTE</b>	<b>\$2,015,895.38</b>	<b>\$167,991.28</b>	<b>\$167,991.28</b>	<b>\$167,991.28</b>	<b>\$167,991.28</b>	<b>\$167,991.28</b>	<b>\$167,991.28</b>	<b>\$167,991.28</b>	<b>\$167,991.28</b>	<b>\$167,991.28</b>	<b>\$167,991.28</b>	<b>\$167,991.28</b>	<b>\$167,991.30</b>
<b>INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL</b>	<b>\$1,087,488.47</b>	<b>\$90,624.04</b>	<b>\$90,624.04</b>	<b>\$90,624.04</b>	<b>\$90,624.04</b>	<b>\$90,624.04</b>	<b>\$90,624.04</b>	<b>\$90,624.04</b>	<b>\$90,624.04</b>	<b>\$90,624.04</b>	<b>\$90,624.04</b>	<b>\$90,624.04</b>	<b>\$90,624.03</b>
ISR PARTICIPABLE	\$1,087,488.47	\$90,624.04	\$90,624.04	\$90,624.04	\$90,624.04	\$90,624.04	\$90,624.04	\$90,624.04	\$90,624.04	\$90,624.04	\$90,624.04	\$90,624.04	\$90,624.03
<b>MULTAS</b>	<b>\$92,311.00</b>	<b>\$7,692.58</b>	<b>\$7,692.58</b>	<b>\$7,692.58</b>	<b>\$7,692.58</b>	<b>\$7,692.58</b>	<b>\$7,692.58</b>	<b>\$7,692.58</b>	<b>\$7,692.58</b>	<b>\$7,692.58</b>	<b>\$7,692.58</b>	<b>\$7,692.58</b>	<b>\$7,692.62</b>
MULTAS	\$92,311.00	\$7,692.58	\$7,692.58	\$7,692.58	\$7,692.58	\$7,692.58	\$7,692.58	\$7,692.58	\$7,692.58	\$7,692.58	\$7,692.58	\$7,692.58	\$7,692.62
<b>INDEMNIZACIONES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>REINTEGROS</b>	<b>\$44,753.00</b>	<b>\$3,729.42</b>	<b>\$3,729.42</b>	<b>\$3,729.42</b>	<b>\$3,729.42</b>	<b>\$3,729.42</b>	<b>\$3,729.42</b>	<b>\$3,729.42</b>	<b>\$3,729.42</b>	<b>\$3,729.42</b>	<b>\$3,729.42</b>	<b>\$3,729.42</b>	<b>\$3,729.38</b>
REINTEGROS Y ALCANCES	\$44,753.00	\$3,729.42	\$3,729.42	\$3,729.42	\$3,729.42	\$3,729.42	\$3,729.42	\$3,729.42	\$3,729.42	\$3,729.42	\$3,729.42	\$3,729.42	\$3,729.38
<b>APROVECHAMIENTOS PROVENIENTES DE OBRAS PÚBLICAS</b>	<b>\$791,342.91</b>	<b>\$65,945.24</b>	<b>\$65,945.24</b>	<b>\$65,945.24</b>	<b>\$65,945.24</b>	<b>\$65,945.24</b>	<b>\$65,945.24</b>	<b>\$65,945.24</b>	<b>\$65,945.24</b>	<b>\$65,945.24</b>	<b>\$65,945.24</b>	<b>\$65,945.24</b>	<b>\$65,945.27</b>
RETENCIONES DE OBRA PÚBLICA	\$791,342.91	\$65,945.24	\$65,945.24	\$65,945.24	\$65,945.24	\$65,945.24	\$65,945.24	\$65,945.24	\$65,945.24	\$65,945.24	\$65,945.24	\$65,945.24	\$65,945.27
<b>APROVECHAMIENTOS POR APORTACIONES Y COOPERACIONES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
DONATIVOS, HERENCIAS 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
<b>ACCESORIOS DE APROVECHAMIENTOS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**MAPASTEPEC**

**CALENDARIO DE INGRESOS ESTIMADOS PARA EL EJERCICIO 2021**

<b>Concepto</b>	<b>ANUAL</b>	<b>ENERO</b>	<b>FEBRERO</b>	<b>MARZO</b>	<b>ABRIL</b>	<b>MAYO</b>	<b>JUNIO</b>	<b>JULIO</b>	<b>AGOSTO</b>	<b>SEPTIEMBRE</b>	<b>OCTUBRE</b>	<b>NOVIEMBRE</b>	<b>DICIEMBRE</b>
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
<b>OTROS APROVECHAMIENTOS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>INGRESOS POR VENTAS DE BIENES Y SERVICIOS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>INGRESOS POR VENTA DE BIENES Y SERVICIOS PRODUCIDOS EN ESTABLECIMIENTOS DEL GOBIERNO CENTRAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>INGRESOS PROPIOS DE ENTES DESCENTRALIZADOS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>PARTICIPACIONES Y APORTACIONES</b>	<b>\$149,553,029.21</b>	<b>\$12,462,752.44</b>	<b>\$12,462,752.44</b>	<b>\$12,462,752.44</b>	<b>\$12,462,752.44</b>	<b>\$12,462,752.44</b>	<b>\$12,462,752.44</b>	<b>\$12,462,752.44</b>	<b>\$12,462,752.44</b>	<b>\$12,462,752.44</b>	<b>\$12,462,752.44</b>	<b>\$12,462,752.44</b>	<b>\$12,462,752.37</b>
<b>PARTICIPACIONES</b>	<b>\$50,065,515.21</b>	<b>\$4,172,126.27</b>	<b>\$4,172,126.27</b>	<b>\$4,172,126.27</b>	<b>\$4,172,126.27</b>	<b>\$4,172,126.27</b>	<b>\$4,172,126.27</b>	<b>\$4,172,126.27</b>	<b>\$4,172,126.27</b>	<b>\$4,172,126.27</b>	<b>\$4,172,126.27</b>	<b>\$4,172,126.27</b>	<b>\$4,172,126.24</b>
<b>RAMO 28</b>	<b>\$50,065,515.21</b>	<b>\$4,172,126.27</b>	<b>\$4,172,126.27</b>	<b>\$4,172,126.27</b>	<b>\$4,172,126.27</b>	<b>\$4,172,126.27</b>	<b>\$4,172,126.27</b>	<b>\$4,172,126.27</b>	<b>\$4,172,126.27</b>	<b>\$4,172,126.27</b>	<b>\$4,172,126.27</b>	<b>\$4,172,126.27</b>	<b>\$4,172,126.24</b>
FONDO GENERAL DE PARTICIPACIONES	\$43,012,609.68	\$3,584,384.14	\$3,584,384.14	\$3,584,384.14	\$3,584,384.14	\$3,584,384.14	\$3,584,384.14	\$3,584,384.14	\$3,584,384.14	\$3,584,384.14	\$3,584,384.14	\$3,584,384.14	\$3,584,384.14
FONDO DE FOMENTO MUNICIPAL	\$6,506,801.87	\$542,233.49	\$542,233.49	\$542,233.49	\$542,233.49	\$542,233.49	\$542,233.49	\$542,233.49	\$542,233.49	\$542,233.49	\$542,233.49	\$542,233.49	\$542,233.48
IMPUESTOS ESPECIALES SOBRE PRODUCTOS Y SERVICIOS	\$285,586.77	\$23,798.90	\$23,798.90	\$23,798.90	\$23,798.90	\$23,798.90	\$23,798.90	\$23,798.90	\$23,798.90	\$23,798.90	\$23,798.90	\$23,798.90	\$23,798.87
IMPUESTO SOBRE AUTOMÓVILES NUEVOS	\$260,516.89	\$21,709.74	\$21,709.74	\$21,709.74	\$21,709.74	\$21,709.74	\$21,709.74	\$21,709.74	\$21,709.74	\$21,709.74	\$21,709.74	\$21,709.74	\$21,709.75
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

MAPASTEPEC

CALENDARIO DE INGRESOS ESTIMADOS PARA EL EJERCICIO 2021

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
<b>APORTACIONES</b>	<b>\$99,487,514.00</b>	<b>\$8,290,626.17</b>	<b>\$8,290,626.17</b>	<b>\$8,290,626.17</b>	<b>\$8,290,626.17</b>	<b>\$8,290,626.17</b>	<b>\$8,290,626.17</b>	<b>\$8,290,626.17</b>	<b>\$8,290,626.17</b>	<b>\$8,290,626.17</b>	<b>\$8,290,626.17</b>	<b>\$8,290,626.17</b>	<b>\$8,290,626.13</b>
<b>RAMO 33 F-III</b>	<b>\$65,075,714.00</b>	<b>\$5,422,976.17</b>	<b>\$5,422,976.17</b>	<b>\$5,422,976.17</b>	<b>\$5,422,976.17</b>	<b>\$5,422,976.17</b>	<b>\$5,422,976.17</b>	<b>\$5,422,976.17</b>	<b>\$5,422,976.17</b>	<b>\$5,422,976.17</b>	<b>\$5,422,976.17</b>	<b>\$5,422,976.17</b>	<b>\$5,422,976.13</b>
FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL (FISM)	\$65,075,714.00	\$5,422,976.17	\$5,422,976.17	\$5,422,976.17	\$5,422,976.17	\$5,422,976.17	\$5,422,976.17	\$5,422,976.17	\$5,422,976.17	\$5,422,976.17	\$5,422,976.17	\$5,422,976.17	\$5,422,976.13
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
<b>RAMO 33 F-IV</b>	<b>\$34,411,800.00</b>	<b>\$2,867,650.00</b>	<b>\$2,867,650.00</b>	<b>\$2,867,650.00</b>	<b>\$2,867,650.00</b>	<b>\$2,867,650.00</b>	<b>\$2,867,650.00</b>	<b>\$2,867,650.00</b>	<b>\$2,867,650.00</b>	<b>\$2,867,650.00</b>	<b>\$2,867,650.00</b>	<b>\$2,867,650.00</b>	<b>\$2,867,650.00</b>
FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL (FORTAMUN)	\$34,411,800.00	\$2,867,650.00	\$2,867,650.00	\$2,867,650.00	\$2,867,650.00	\$2,867,650.00	\$2,867,650.00	\$2,867,650.00	\$2,867,650.00	\$2,867,650.00	\$2,867,650.00	\$2,867,650.00	\$2,867,650.00
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
<b>CONVENIDOS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CONVENIDOS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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 INMUEBLES 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

MAPASTEPEC

CALENDARIO DE INGRESOS ESTIMADOS PARA EL EJERCICIO 2021

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
<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>ADICIONALES ESTATALES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>TRANSFERENCIAS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
TRANSFERENCIAS A ENTES PÚBLICOS DESCONCENTRADOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>SUBSIDIOS Y SUBVENCIONES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>OTROS SUBSIDIOS Y APORTACIONES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>INGRESOS FINANCIEROS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>ENDEUDAMIENTO INTERNO</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>OTROS INGRESOS FINANCIEROS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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