**PANTEPEC**

**CALENDARIO DE INGRESOS ESTIMADOS PARA EL EJERCICIO 2020**

| Concepto | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **TOTAL** | **$0.00** | **$6,491,768.45** | **$6,423,672.23** | **$6,629,203.67** | **$6,431,702.32** | **$6,459,206.66** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |
| **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** |
| **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** |
| 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 |
| **IMPUESTOS SOBRE EL PATRIMONIO** | **$0.00** | **$0.00** | **$0.00** | **$39,600.90** | **$3,390.00** | **$13,423.64** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |
| PREDIAL | $0.00 | $0.00 | $0.00 | $39,600.90 | $3,390.00 | $13,423.64 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| TRASLACIÓN DE DOMINIO DE BIENES INMUEBLES | $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 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 |
| 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 |
| 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 |
| 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 |
| **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** |
| 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 |
| **CONTRIBUCIONES DE MEJORAS** | **$0.00** | **$0.00** | **$90,000.00** | **$3,336.00** | **$0.00** | **$3,084.00** | **$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** |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| OTRAS CONTRIBUCIONES | $0.00 | $0.00 | $90,000.00 | $3,336.00 | $0.00 | $3,084.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **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** |
| **DERECHOS POR EL USO, GOCE, APROVECHAMIENTO O EXPLOTACIÓN DE BIENES 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** |
| USO O TENENCIA DE ANUNCIOS 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 |
| MERCADOS PÚBLICOS Y CENTRALES DE ABASTO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| ESTACIONAMIENTO 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 |
| **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** |
| 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 |
| **DERECHOS POR PRESTACIÓN DE SERVICIOS** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$2,000.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |
| SERVICIOS PÚBLICOS DE PANTEONES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| RASTROS PÚBLICOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $2,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 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 |
| 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 |
| 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 |
| 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 |
| **OTROS DERECHOS** | **$0.00** | **$1,480.00** | **$0.00** | **$3,320.00** | **$0.00** | **$1,920.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |
| LICENCIAS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| LICENCIAS, PERMISOS PARA CONSTRUCCIÓN 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 |
| CERTIFICACIONES Y CONSTANCIAS | $0.00 | $1,480.00 | $0.00 | $3,320.00 | $0.00 | $1,920.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 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 |
| **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** |
| 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 |
| **PRODUCTOS** | **$0.00** | **$1,461.91** | **$3.68** | **$6.95** | **$6.75** | **$4.98** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |
| **PRODUCTOS DE TIPO CORRIENTE** | **$0.00** | **$1,461.91** | **$3.68** | **$6.95** | **$6.75** | **$4.98** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |
| **PRODUCTOS DERIVADOS DEL USO Y APROVECHAMIENTO DE BIENES NO SUJETOS A RÉGIMEN DE DOMINIO** | **$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 |
| 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 |
| **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** |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |
| **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** |
| 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 |
| **OTROS PRODUCTOS QUE GENERAN INGRESOS CORRIENTES** | **$0.00** | **$1,461.91** | **$3.68** | **$6.95** | **$6.75** | **$4.98** | **$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 |
| PRODUCTOS FINANCIEROS (ORDINARIOS) | $0.00 | $1,461.91 | $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 |
| 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 |
| 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 |
| PRODUCTOS FINANCIEROS (OTROS SUBSIDIOS) | $0.00 | $0.00 | $3.68 | $6.95 | $6.75 | $4.98 | $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 |
| 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 |
| **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** |
| **APROVECHAMIENTOS DE TIPO CORRIENTE** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |
| **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 |
| 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 |
| **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** |
| 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 |
| **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** |
| 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 |
| **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** |
| 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 |
| **APROVECHAMIENTOS PROVENIENTES DE 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** |
| RETENCIONES DE OBRA 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 |
| **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** |
| 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 |
| **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** |
| 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 |
| **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** |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| **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** |
| **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** |
| **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** |
| 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 |
| 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 |
| 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 |
| **PARTICIPACIONES Y APORTACIONES** | **$0.00** | **$6,488,826.54** | **$6,333,668.55** | **$6,582,939.82** | **$6,428,305.57** | **$6,440,774.04** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |
| **PARTICIPACIONES** | **$0.00** | **$6,488,826.54** | **$6,333,668.55** | **$6,582,939.82** | **$6,428,305.57** | **$6,440,774.04** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |
| **RAMO 28** | **$0.00** | **$1,859,846.46** | **$1,704,655.17** | **$1,953,901.12** | **$1,799,281.21** | **$1,811,742.06** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |
| FONDO GENERAL DE PARTICIPACIONES | $0.00 | $1,415,892.87 | $1,317,529.22 | $1,351,613.70 | $1,352,303.68 | $1,393,492.38 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| FONDO DE FOMENTO MUNICIPAL | $0.00 | $253,495.87 | $233,651.07 | $237,527.72 | $249,421.42 | $231,451.78 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| IMPUESTOS ESPECIALES SOBRE PRODUCTOS Y SERVICIOS | $0.00 | $15,404.07 | $14,315.85 | $12,575.52 | $15,975.26 | $14,746.71 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| IMPUESTO SOBRE AUTOMÓVILES NUEVOS | $0.00 | $10,100.84 | $8,967.54 | $8,811.15 | $9,085.35 | $8,788.50 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 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 |
| FONDO DE FISCALIZACIÓN | $0.00 | $109,612.95 | $109,612.95 | $295,418.94 | $121,957.00 | $109,612.95 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| PARTICIPACIÓN DEL IMPUESTO A LA VENTA FINAL DE GASOLINAS Y DIESEL | $0.00 | $55,339.86 | $20,578.54 | $19,640.24 | $19,529.00 | $21,591.88 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| FONDO DE COMPENSACIÓN | $0.00 | $0.00 | $0.00 | $28,313.85 | $31,009.50 | $32,057.86 | $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 |
| 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 |
| **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** |
| **RAMO 33 F-III** | **$0.00** | **$3,926,171.55** | **$3,926,201.82** | **$3,926,226.61** | **$3,926,214.04** | **$3,926,221.94** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL (FISM) | $0.00 | $3,926,170.07 | $3,926,170.07 | $3,926,170.07 | $3,926,170.07 | $3,926,170.07 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| PRODUCTOS FINANCIEROS DEL RAMO 33-FISM | $0.00 | $1.09 | $31.75 | $56.54 | $43.97 | $51.87 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| PRODUCTOS FINANCIEROS DEL RAMO 33-FISM DE EJERCICIOS ANTERIORES | $0.00 | $0.39 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **RAMO 33 F-IV** | **$0.00** | **$702,808.53** | **$702,811.56** | **$702,812.09** | **$702,810.32** | **$702,810.04** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |
| FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL (FORTAMUN) | $0.00 | $702,808.53 | $702,808.33 | $702,808.33 | $702,808.33 | $702,808.33 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| PRODUCTOS FINANCIEROS DEL RAMO 33-FORTAMUN | $0.00 | $0.00 | $3.23 | $3.76 | $1.99 | $1.71 | $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 |
| **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** |
| **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** |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| USO, GOCE O APROVECHAMIENTO DE INMUEBLES UBICADOS EN ZONAS CONTIGUAS A CAUCES DE | $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 |
| **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** |
| **TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR 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** |
| **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** |
| 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 |
| 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 |
| 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 |
| **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** |
| 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 |
| **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** |
| **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** |
| 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 |
| 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 |
| **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** |
| **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** |
| **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** |
| 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 |
| 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 |
| 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 |
| 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 |