

ARRIAGA

CALENDARIO DE INGRESOS ESTIMADOS PARA EL EJERCICIO 2023

Concepto	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
TOTAL	\$152,291,753.26	\$15,701,309.53	\$12,973,933.53	\$13,805,504.62	\$12,784,221.53	\$13,276,709.53	\$12,722,309.53	\$12,688,389.53	\$12,648,374.26	\$13,695,873.53	\$12,626,709.53	\$9,222,106.33	\$10,146,311.81
IMPUESTOS	\$7,233,579.79	\$3,039,000.00	\$817,000.00	\$602,195.09	\$375,000.00	\$360,000.00	\$270,000.00	\$280,000.00	\$270,000.00	\$308,164.00	\$270,000.00	\$255,000.00	\$387,220.70
IMPUESTOS SOBRE LOS INGRESOS	\$128,164.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$38,164.00	\$0.00	\$0.00	\$0.00
DIVERSIONES Y ESPECTACULOS PÚBLICOS	\$128,164.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$38,164.00	\$0.00	\$0.00	\$0.00
IMPUESTOS SOBRE EL PATRIMONIO	\$7,105,415.79	\$3,039,000.00	\$817,000.00	\$602,195.09	\$375,000.00	\$270,000.00	\$270,000.00	\$280,000.00	\$270,000.00	\$270,000.00	\$270,000.00	\$255,000.00	\$387,220.70
PREDIAL	\$6,249,220.70	\$3,000,000.00	\$723,000.00	\$509,000.00	\$300,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$317,220.70
TRASLACIÓN DE DOMINIO DE BIENES INMUEBLES	\$826,195.09	\$39,000.00	\$94,000.00	\$93,195.09	\$75,000.00	\$70,000.00	\$70,000.00	\$80,000.00	\$70,000.00	\$70,000.00	\$60,000.00	\$45,000.00	\$60,000.00
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	\$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	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00
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
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	\$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	\$4,198,349.17	\$400,600.00	\$383,600.00	\$415,600.00	\$347,512.00	\$328,000.00	\$385,600.00	\$330,680.00	\$340,000.00	\$322,000.00	\$291,000.00	\$303,000.00	\$350,757.17
DERECHOS POR EL USO, GOCE, APROVECHAMIENTO O EXPLOTACIÓN DE BIENES DE DOMINIO PÚBLICO	\$564,764.40	\$51,600.00	\$58,600.00	\$68,600.00	\$47,000.00	\$45,000.00	\$54,600.00	\$45,680.00	\$43,000.00	\$41,000.00	\$39,000.00	\$35,000.00	\$35,684.40
USO O TENENCIA DE ANUNCIOS EN VÍA PÚBLICA	\$99,871.90	\$12,000.00	\$9,000.00	\$19,000.00	\$9,000.00	\$7,000.00	\$8,000.00	\$9,000.00	\$5,000.00	\$4,000.00	\$5,000.00	\$6,000.00	\$6,871.90
MERCADOS PÚBLICOS Y CENTRALES DE ABASTO	\$439,812.50	\$36,000.00	\$46,000.00	\$49,000.00	\$36,000.00	\$36,000.00	\$45,000.00	\$35,000.00	\$36,000.00	\$35,000.00	\$32,000.00	\$27,000.00	\$26,812.50
ESTACIONAMIENTO EN LA VÍA PÚBLICA	\$25,080.00	\$3,600.00	\$3,600.00	\$600.00	\$2,000.00	\$2,000.00	\$1,600.00	\$1,680.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00

ARRIAGA

CALENDARIO DE INGRESOS ESTIMADOS PARA EL EJERCICIO 2023

Concepto	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
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	\$392,954.42	\$44,000.00	\$37,000.00	\$36,000.00	\$32,000.00	\$26,000.00	\$35,000.00	\$35,000.00	\$27,000.00	\$31,000.00	\$32,000.00	\$23,000.00	\$34,954.42
SERVICIOS PÚBLICOS DE PANTEONES	\$109,405.42	\$17,000.00	\$16,000.00	\$9,000.00	\$6,000.00	\$8,000.00	\$8,000.00	\$10,000.00	\$8,000.00	\$6,000.00	\$8,000.00	\$5,000.00	\$8,405.42
RASTROS PÚBLICOS	\$202,969.00	\$19,000.00	\$12,000.00	\$20,000.00	\$19,000.00	\$12,000.00	\$20,000.00	\$19,000.00	\$12,000.00	\$20,000.00	\$19,000.00	\$12,000.00	\$18,969.00
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	\$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	\$37,000.00	\$5,000.00	\$5,000.00	\$4,000.00	\$4,000.00	\$2,000.00	\$4,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$3,000.00
INSPECCIÓN SANITARIA	\$43,580.00	\$3,000.00	\$4,000.00	\$3,000.00	\$3,000.00	\$4,000.00	\$3,000.00	\$4,000.00	\$5,000.00	\$3,000.00	\$3,000.00	\$4,000.00	\$4,580.00
OTROS DERECHOS	\$3,240,630.35	\$305,000.00	\$288,000.00	\$311,000.00	\$268,512.00	\$257,000.00	\$296,000.00	\$250,000.00	\$270,000.00	\$250,000.00	\$220,000.00	\$245,000.00	\$280,118.35
LICENCIAS	\$966,515.00	\$100,000.00	\$77,000.00	\$96,000.00	\$90,000.00	\$77,000.00	\$96,000.00	\$70,000.00	\$90,000.00	\$70,000.00	\$50,000.00	\$60,000.00	\$90,515.00
LICENCIAS, PERMISOS PARA CONSTRUCCIÓN Y OTROS	\$844,603.35	\$90,000.00	\$90,000.00	\$95,000.00	\$60,000.00	\$60,000.00	\$80,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$50,000.00	\$70,000.00	\$69,603.35
CERTIFICACIONES Y CONSTANCIAS	\$1,203,512.00	\$100,000.00	\$101,000.00	\$102,000.00	\$100,512.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00
OTROS DERECHOS	\$226,000.00	\$15,000.00	\$20,000.00	\$18,000.00	\$18,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$15,000.00	\$20,000.00
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	\$60,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
PRODUCTOS DE TIPO CORRIENTE	\$60,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
PRODUCTOS DERIVADOS DEL USO Y APROVECHAMIENTO DE BIENES NO SUJETOS A RÉGIMEN DE DOMINIO PÚBLICO	\$60,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
PRODUCTOS DE BIENES MUEBLES E INMUEBLES (ARRENDAMIENTO)	\$60,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
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

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CALENDARIO DE INGRESOS ESTIMADOS PARA EL EJERCICIO 2023

Concepto	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
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	\$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
APROVECHAMIENTOS	\$3,230,465.63	\$5,000.00	\$10,624.00	\$425,000.00	\$305,000.00	\$326,000.00	\$305,000.00	\$316,000.00	\$277,841.63	\$305,000.00	\$305,000.00	\$325,000.00	\$325,000.00
APROVECHAMIENTOS DE TIPO CORRIENTE	\$3,230,465.63	\$5,000.00	\$10,624.00	\$425,000.00	\$305,000.00	\$326,000.00	\$305,000.00	\$316,000.00	\$277,841.63	\$305,000.00	\$305,000.00	\$325,000.00	\$325,000.00
INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL	\$3,167,841.63	\$0.00	\$5,000.00	\$420,000.00	\$300,000.00	\$320,000.00	\$300,000.00	\$310,000.00	\$272,841.63	\$300,000.00	\$300,000.00	\$320,000.00	\$320,000.00
ISR PARTICIPABLE	\$3,167,841.63	\$0.00	\$5,000.00	\$420,000.00	\$300,000.00	\$320,000.00	\$300,000.00	\$310,000.00	\$272,841.63	\$300,000.00	\$300,000.00	\$320,000.00	\$320,000.00
MULTAS	\$62,624.00	\$5,000.00	\$5,624.00	\$5,000.00	\$5,000.00	\$6,000.00	\$5,000.00	\$6,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
MULTAS	\$62,624.00	\$5,000.00	\$5,624.00	\$5,000.00	\$5,000.00	\$6,000.00	\$5,000.00	\$6,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
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	\$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
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	\$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	\$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	\$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

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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	\$68,323.10	\$5,000.00	\$6,000.00	\$6,000.00	\$5,000.00	\$6,000.00	\$5,000.00	\$5,000.00	\$5,823.10	\$5,000.00	\$6,000.00	\$6,500.00	\$7,000.00
INGRESOS POR VENTA DE BIENES Y SERVICIOS PRODUCIDOS EN ESTABLECIMIENTOS DEL GOBIERNO CENTRAL	\$68,323.10	\$5,000.00	\$6,000.00	\$6,000.00	\$5,000.00	\$6,000.00	\$5,000.00	\$5,000.00	\$5,823.10	\$5,000.00	\$6,000.00	\$6,500.00	\$7,000.00
INGRESOS PROPIOS DE ENTES DESCENTRALIZADOS	\$68,323.10	\$5,000.00	\$6,000.00	\$6,000.00	\$5,000.00	\$6,000.00	\$5,000.00	\$5,000.00	\$5,823.10	\$5,000.00	\$6,000.00	\$6,500.00	\$7,000.00
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	\$68,323.10	\$5,000.00	\$6,000.00	\$6,000.00	\$5,000.00	\$6,000.00	\$5,000.00	\$5,000.00	\$5,823.10	\$5,000.00	\$6,000.00	\$6,500.00	\$7,000.00
PARTICIPACIONES Y APORTACIONES	\$137,501,035.57	\$12,246,709.53	\$11,751,709.53	\$12,351,709.53	\$11,746,709.53	\$12,251,709.53	\$11,751,709.53	\$11,751,709.53	\$11,749,709.53	\$12,750,709.53	\$11,749,709.53	\$8,327,606.33	\$9,071,333.94
PARTICIPACIONES	\$61,384,727.57	\$5,150,000.00	\$4,655,000.00	\$5,255,000.00	\$4,650,000.00	\$5,155,000.00	\$4,655,000.00	\$4,655,000.00	\$4,653,000.00	\$5,654,000.00	\$4,653,000.00	\$5,753,000.00	\$6,496,727.57
RAMO 28	\$61,384,727.57	\$5,150,000.00	\$4,655,000.00	\$5,255,000.00	\$4,650,000.00	\$5,155,000.00	\$4,655,000.00	\$4,655,000.00	\$4,653,000.00	\$5,654,000.00	\$4,653,000.00	\$5,753,000.00	\$6,496,727.57
FONDO GENERAL DE PARTICIPACIONES	\$53,333,802.22	\$4,500,000.00	\$4,000,000.00	\$4,600,000.00	\$4,000,000.00	\$4,500,000.00	\$4,000,000.00	\$4,000,000.00	\$4,000,000.00	\$5,000,000.00	\$4,000,000.00	\$5,000,000.00	\$5,733,802.22
FONDO DE FOMENTO MUNICIPAL	\$7,410,050.85	\$600,000.00	\$600,000.00	\$600,000.00	\$600,000.00	\$600,000.00	\$600,000.00	\$600,000.00	\$600,000.00	\$600,000.00	\$600,000.00	\$700,000.00	\$710,050.85
IMPUESTOS ESPECIALES SOBRE PRODUCTOS Y SERVICIOS	\$352,565.65	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$28,000.00	\$29,000.00	\$28,000.00	\$28,000.00	\$29,565.65
IMPUESTO SOBRE AUTOMÓVILES NUEVOS	\$288,308.85	\$20,000.00	\$25,000.00	\$25,000.00	\$20,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$23,308.85
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

ARRIAGA

CALENDARIO DE INGRESOS ESTIMADOS PARA EL EJERCICIO 2023

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	\$76,116,308.00	\$7,096,709.53	\$7,096,709.53	\$7,096,709.53	\$7,096,709.53	\$7,096,709.53	\$7,096,709.53	\$7,096,709.53	\$7,096,709.53	\$7,096,709.53	\$7,096,709.53	\$2,574,606.33	\$2,574,606.37
RAMO 33 F-III	\$45,221,032.00	\$4,522,103.20	\$4,522,103.20	\$4,522,103.20	\$4,522,103.20	\$4,522,103.20	\$4,522,103.20	\$4,522,103.20	\$4,522,103.20	\$4,522,103.20	\$4,522,103.20	\$0.00	\$0.00
FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL (FISM)	\$45,221,032.00	\$4,522,103.20	\$4,522,103.20	\$4,522,103.20	\$4,522,103.20	\$4,522,103.20	\$4,522,103.20	\$4,522,103.20	\$4,522,103.20	\$4,522,103.20	\$4,522,103.20	\$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	\$30,895,276.00	\$2,574,606.33	\$2,574,606.33	\$2,574,606.33	\$2,574,606.33	\$2,574,606.33	\$2,574,606.33	\$2,574,606.33	\$2,574,606.33	\$2,574,606.33	\$2,574,606.33	\$2,574,606.33	\$2,574,606.37
FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL (FORTAMUN)	\$30,895,276.00	\$2,574,606.33	\$2,574,606.33	\$2,574,606.33	\$2,574,606.33	\$2,574,606.33	\$2,574,606.33	\$2,574,606.33	\$2,574,606.33	\$2,574,606.33	\$2,574,606.33	\$2,574,606.33	\$2,574,606.37
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 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

ARRIAGA

CALENDARIO DE INGRESOS ESTIMADOS PARA EL EJERCICIO 2023

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	\$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
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 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
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