CALENARIO DE INGRESOS MENSUAL
MUNICIPIO DE TLANCHINOL, HIDALGO

DESCRIPCIÓN	INGRESO ESTIMADO ANUAL	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
Impuestos sobre los ingresos	$32,000.00	$2,666.67	$2,666.67	$2,666.67	$2,666.67	$2,666.67	$2,666.67	$2,666.67	$2,666.67	$2,666.67	$2,666.67	$2,666.67	$2,666.67
IMPUESTO SOBRE JUEGOS PERMI	$30,000.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00
IMPUESTO SOBRE JUEGOS PER	$30,000.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00
IMPUESTO A COMERCIOS AMBUL	$2,000.00	$166.67	$166.67	$166.67	$166.67	$166.67	$166.67	$166.67	$166.67	$166.67	$166.67	$166.67	$166.67
IMPUESTO A COMERCIOS AMBU	$2,000.00	$166.67	$166.67	$166.67	$166.67	$166.67	$166.67	$166.67	$166.67	$166.67	$166.67	$166.67	$166.67
Impuestos sobre el patrimonio	$1,661,522.97	$138,460.25	$138,460.25	$138,460.25	$138,460.25	$138,460.25	$138,460.25	$138,460.25	$138,460.25	$138,460.25	$138,460.25	$138,460.25	$138,460.25
IMPUESTO PREDIAL	$1,650,072.97	$137,506.08	$137,506.08	$137,506.08	$137,506.08	$137,506.08	$137,506.08	$137,506.08	$137,506.08	$137,506.08	$137,506.08	$137,506.08	$137,506.08
IMPUESTO PREDIAL	$1,650,072.97	$137,506.08	$137,506.08	$137,506.08	$137,506.08	$137,506.08	$137,506.08	$137,506.08	$137,506.08	$137,506.08	$137,506.08	$137,506.08	$137,506.08
URBANO	$1,371,438.86	$114,286.57	$114,286.57	$114,286.57	$114,286.57	$114,286.57	$114,286.57	$114,286.57	$114,286.57	$114,286.57	$114,286.57	$114,286.57	$114,286.57
RUSTICO	$202,480.77	$16,873.40	$16,873.40	$16,873.40	$16,873.40	$16,873.40	$16,873.40	$16,873.40	$16,873.40	$16,873.40	$16,873.40	$16,873.40	$16,873.40
EJIDAL	$76,153.34	$6,346.11	$6,346.11	$6,346.11	$6,346.11	$6,346.11	$6,346.11	$6,346.11	$6,346.11	$6,346.11	$6,346.11	$6,346.11	$6,346.11
REZAGOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
IMPUESTO SOBRE TRASLACIÓN D	$11,450.00	$954.17	$954.17	$954.17	$954.17	$954.17	$954.17	$954.17	$954.17	$954.17	$954.17	$954.17	$954.17
TRASLADO DE DOMINIO	$11,450.00	$954.17	$954.17	$954.17	$954.17	$954.17	$954.17	$954.17	$954.17	$954.17	$954.17	$954.17	$954.17
DESCUENTOS IMPUESTOS AL PAT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
DESCUENTOS IMPUESTOS AL P	$0.00	$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 Impuestos	$40,487.99	$3,374.00	$3,374.00	$3,374.00	$3,374.00	$3,374.00	$3,374.00	$3,374.00	$3,374.00	$3,374.00	$3,374.00	$3,374.00	$3,374.00
ACCESORIOS DE LOS IMPUESTOS	$40,487.99	$3,374.00	$3,374.00	$3,374.00	$3,374.00	$3,374.00	$3,374.00	$3,374.00	$3,374.00	$3,374.00	$3,374.00	$3,374.00	$3,374.00
RECARGOS POR COBRO DE IMP	$40,487.99	$3,374.00	$3,374.00	$3,374.00	$3,374.00	$3,374.00	$3,374.00	$3,374.00	$3,374.00	$3,374.00	$3,374.00	$3,374.00	$3,374.00
RECARGOS	$40,487.99	$3,374.00	$3,374.00	$3,374.00	$3,374.00	$3,374.00	$3,374.00	$3,374.00	$3,374.00	$3,374.00	$3,374.00	$3,374.00	$3,374.00
Derechos por prestación de servicios	$2,058,636.11	$171,553.01	$171,553.01	$171,553.01	$171,553.01	$171,553.01	$171,553.01	$171,553.01	$171,553.01	$171,553.01	$171,553.01	$171,553.01	$171,553.01
DERECHOS POR SERVICIOS DE A	$251,113.11	$20,926.09	$20,926.09	$20,926.09	$20,926.09	$20,926.09	$20,926.09	$20,926.09	$20,926.09	$20,926.09	$20,926.09	$20,926.09	$20,926.09
DERECHOS POR SERVICIOS DE	$251,113.11	$20,926.09	$20,926.09	$20,926.09	$20,926.09	$20,926.09	$20,926.09	$20,926.09	$20,926.09	$20,926.09	$20,926.09	$20,926.09	$20,926.09
CONEXION 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
DERECHOS POR SERVICIOS DE D	$8,000.00	$666.67	$666.67	$666.67	$666.67	$666.67	$666.67	$666.67	$666.67	$666.67	$666.67	$666.67	$666.67
DERECHOS POR SERVICIOS DE	$8,000.00	$666.67	$666.67	$666.67	$666.67	$666.67	$666.67	$666.67	$666.67	$666.67	$666.67	$666.67	$666.67
DERECHOS POR USO DE RASTRO,	$28,026.67	$2,335.56	$2,335.56	$2,335.56	$2,335.56	$2,335.56	$2,335.56	$2,335.56	$2,335.56	$2,335.56	$2,335.56	$2,335.56	$2,335.56
DERECHOS POR USO DE RASTR	$28,026.67	$2,335.56	$2,335.56	$2,335.56	$2,335.56	$2,335.56	$2,335.56	$2,335.56	$2,335.56	$2,335.56	$2,335.56	$2,335.56	$2,335.56
DERECHOS POR REGISTRO FAMIL	$47,613.33	$3,967.78	$3,967.78	$3,967.78	$3,967.78	$3,967.78	$3,967.78	$3,967.78	$3,967.78	$3,967.78	$3,967.78	$3,967.78	$3,967.78
DERECHOS POR REGISTRO FAM	$47,613.33	$3,967.78	$3,967.78	$3,967.78	$3,967.78	$3,967.78	$3,967.78	$3,967.78	$3,967.78	$3,967.78	$3,967.78	$3,967.78	$3,967.78
DERECHOS POR SERVICIOS DE CE	$620,576.96	$51,714.75	$51,714.75	$51,714.75	$51,714.75	$51,714.75	$51,714.75	$51,714.75	$51,714.75	$51,714.75	$51,714.75	$51,714.75	$51,714.75
DERECHOS POR SERVICIOS DE	$620,576.96	$51,714.75	$51,714.75	$51,714.75	$51,714.75	$51,714.75	$51,714.75	$51,714.75	$51,714.75	$51,714.75	$51,714.75	$51,714.75	$51,714.75
DERECHOS POR SERVICIOS DE EX	$120,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00
DERECHOS POR SERVICIOS DE	$120,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00
DERECHOS POR EXPEDICION, REV	$27,133.33	$2,261.11	$2,261.11	$2,261.11	$2,261.11	$2,261.11	$2,261.11	$2,261.11	$2,261.11	$2,261.11	$2,261.11	$2,261.11	$2,261.11
DERECHOS POR EXPEDICION, R	$27,133.33	$2,261.11	$2,261.11	$2,261.11	$2,261.11	$2,261.11	$2,261.11	$2,261.11	$2,261.11	$2,261.11	$2,261.11	$2,261.11	$2,261.11
DERECHOS POR EXPEDICION Y RE	$4,000.00	$333.33	$333.33	$333.33	$333.33	$333.33	$333.33	$333.33	$333.33	$333.33	$333.33	$333.33	$333.33
DERECHOS POR EXPEDICION Y	$4,000.00	$333.33	$333.33	$333.33	$333.33	$333.33	$333.33	$333.33	$333.33	$333.33	$333.33	$333.33	$333.33
DERECHOS POR ALINEAMIENTO,	$5,000.00	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67
DERECHOS POR ALINEAMIENTO	$5,000.00	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67
DERECHOS POR REALIZACION Y E	$41,000.00	$3,416.67	$3,416.67	$3,416.67	$3,416.67	$3,416.67	$3,416.67	$3,416.67	$3,416.67	$3,416.67	$3,416.67	$3,416.67	$3,416.67
DERECHOS POR REALIZACION Y	$41,000.00	$3,416.67	$3,416.67	$3,416.67	$3,416.67	$3,416.67	$3,416.67	$3,416.67	$3,416.67	$3,416.67	$3,416.67	$3,416.67	$3,416.67
CONSTANCIA DE NO ADEUDO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CONSTANCIA DE VALOR 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
TARJETON	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CONTANCIA DE POSESION	$0.00	$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 LA EXPEDICION D	$0.00	$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 LA EXPEDICION	$0.00	$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 LICENCIAS PARA	$30,000.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00

DERECHOS POR LICENCIAS PAR	$30,000.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00
OTROS DERECHOS POR SERVICIO	$2,500.00	$208.33	$208.33	$208.33	$208.33	$208.33	$208.33	$208.33	$208.33	$208.33	$208.33	$208.33	$208.33
OTROS DERECHOS POR SERVIC	$2,500.00	$208.33	$208.33	$208.33	$208.33	$208.33	$208.33	$208.33	$208.33	$208.33	$208.33	$208.33	$208.33
DERECHOS POR LA PARTICIPACIO	$866,672.71	$72,222.73	$72,222.73	$72,222.73	$72,222.73	$72,222.73	$72,222.73	$72,222.73	$72,222.73	$72,222.73	$72,222.73	$72,222.73	$72,222.73
DERECHOS POR LA PARTICIPAC	$866,672.71	$72,222.73	$72,222.73	$72,222.73	$72,222.73	$72,222.73	$72,222.73	$72,222.73	$72,222.73	$72,222.73	$72,222.73	$72,222.73	$72,222.73
CONCURSO O LICITACION	$7,600.00	$633.33	$633.33	$633.33	$633.33	$633.33	$633.33	$633.33	$633.33	$633.33	$633.33	$633.33	$633.33
SUPERVISION DE OBRA PUBLIC	$859,072.71	$71,589.39	$71,589.39	$71,589.39	$71,589.39	$71,589.39	$71,589.39	$71,589.39	$71,589.39	$71,589.39	$71,589.39	$71,589.39	$71,589.39
DERECHOS POR EXPEDICION DE	$2,000.00	$166.67	$166.67	$166.67	$166.67	$166.67	$166.67	$166.67	$166.67	$166.67	$166.67	$166.67	$166.67
DERECHOS POR EXPEDICION D	$2,000.00	$166.67	$166.67	$166.67	$166.67	$166.67	$166.67	$166.67	$166.67	$166.67	$166.67	$166.67	$166.67
DESCUENTOS 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
DESCUENTOS 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
DERECHOS POR SERVICIOS PRES	$5,000.00	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67
DERECHOS POR SERVICIOS PR	$5,000.00	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67
Accesorios de Derechos	$9,615.04	$801.25	$801.25	$801.25	$801.25	$801.25	$801.25	$801.25	$801.25	$801.25	$801.25	$801.25	$801.25
ACCESORIOS DE LOS DERECHOS	$9,615.04	$801.25	$801.25	$801.25	$801.25	$801.25	$801.25	$801.25	$801.25	$801.25	$801.25	$801.25	$801.25
RECARGOS DE LOS DERECHOS	$9,615.04	$801.25	$801.25	$801.25	$801.25	$801.25	$801.25	$801.25	$801.25	$801.25	$801.25	$801.25	$801.25
REZAGOS DE LOS 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	$134,000.00	$11,166.67	$11,166.67	$11,166.67	$11,166.67	$11,166.67	$11,166.67	$11,166.67	$11,166.67	$11,166.67	$11,166.67	$11,166.67	$11,166.67
Productos	$134,000.00	$11,166.67	$11,166.67	$11,166.67	$11,166.67	$11,166.67	$11,166.67	$11,166.67	$11,166.67	$11,166.67	$11,166.67	$11,166.67	$11,166.67
ARRENDAMIENTO DE BIENES M	$53,000.00	$4,416.67	$4,416.67	$4,416.67	$4,416.67	$4,416.67	$4,416.67	$4,416.67	$4,416.67	$4,416.67	$4,416.67	$4,416.67	$4,416.67
ARRENDAMIENTO DE BIENES M	$53,000.00	$4,416.67	$4,416.67	$4,416.67	$4,416.67	$4,416.67	$4,416.67	$4,416.67	$4,416.67	$4,416.67	$4,416.67	$4,416.67	$4,416.67
USO DE PLAZAS Y PISOS EN L	$50,000.00	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67
LOCALES SITUADOS EN EL IN	$2,000.00	$166.67	$166.67	$166.67	$166.67	$166.67	$166.67	$166.67	$166.67	$166.67	$166.67	$166.67	$166.67
ESTACIONAMIENTO EN LA VIA	$1,000.00	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33
EXPEDICION DE COPIA SIMPLE	$1,000.00	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33
EXPEDICION DE COPIA SIMPLE	$1,000.00	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33
RENDIMIENTOS 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
INTERESES REFIS	$0.00	$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 TIPO CORRIEN	$80,000.00	$6,666.67	$6,666.67	$6,666.67	$6,666.67	$6,666.67	$6,666.67	$6,666.67	$6,666.67	$6,666.67	$6,666.67	$6,666.67	$6,666.67
ASISTENCIA SOCIAL	$80,000.00	$6,666.67	$6,666.67	$6,666.67	$6,666.67	$6,666.67	$6,666.67	$6,666.67	$6,666.67	$6,666.67	$6,666.67	$6,666.67	$6,666.67
Aprovechamientos	$25,000.00	$2,083.33	$2,083.33	$2,083.33	$2,083.33	$2,083.33	$2,083.33	$2,083.33	$2,083.33	$2,083.33	$2,083.33	$2,083.33	$2,083.33
Multas	$25,000.00	$2,083.33	$2,083.33	$2,083.33	$2,083.33	$2,083.33	$2,083.33	$2,083.33	$2,083.33	$2,083.33	$2,083.33	$2,083.33	$2,083.33
MULTAS IMPUESTAS A LOS INFR	$20,000.00	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67
MULTAS IMPUESTAS A LOS INF	$20,000.00	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67
MULTAS	$5,000.00	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67
MULTAS FEDERALES NO FISCA	$5,000.00	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67
Participaciones	$87,888,756.00	$7,324,063.00	$7,324,063.00	$7,324,063.00	$7,324,063.00	$7,324,063.00	$7,324,063.00	$7,324,063.00	$7,324,063.00	$7,324,063.00	$7,324,063.00	$7,324,063.00	$7,324,063.00
PARTICIPACIONES FEDERALES	$87,888,756.00	$7,324,063.00	$7,324,063.00	$7,324,063.00	$7,324,063.00	$7,324,063.00	$7,324,063.00	$7,324,063.00	$7,324,063.00	$7,324,063.00	$7,324,063.00	$7,324,063.00	$7,324,063.00
FONDO GENERAL DE PARTICIPA	$57,463,249.00	$4,788,604.08	$4,788,604.08	$4,788,604.08	$4,788,604.08	$4,788,604.08	$4,788,604.08	$4,788,604.08	$4,788,604.08	$4,788,604.08	$4,788,604.08	$4,788,604.08	$4,788,604.08
PARTICIPACIONES FGP	$57,463,249.00	$4,788,604.08	$4,788,604.08	$4,788,604.08	$4,788,604.08	$4,788,604.08	$4,788,604.08	$4,788,604.08	$4,788,604.08	$4,788,604.08	$4,788,604.08	$4,788,604.08	$4,788,604.08
INTERESES FGP	$0.00	$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 FGP	$0.00	$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 FOMENTO MUNICIPA	$21,250,087.00	$1,770,840.58	$1,770,840.58	$1,770,840.58	$1,770,840.58	$1,770,840.58	$1,770,840.58	$1,770,840.58	$1,770,840.58	$1,770,840.58	$1,770,840.58	$1,770,840.58	$1,770,840.58
PARTICIPACIONES FFM	$21,250,087.00	$1,770,840.58	$1,770,840.58	$1,770,840.58	$1,770,840.58	$1,770,840.58	$1,770,840.58	$1,770,840.58	$1,770,840.58	$1,770,840.58	$1,770,840.58	$1,770,840.58	$1,770,840.58
INTERESES FFM	$0.00	$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 FFM 2025	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
IMPUESTO SOBRE AUTOMOVILE	$500,834.00	$41,736.17	$41,736.17	$41,736.17	$41,736.17	$41,736.17	$41,736.17	$41,736.17	$41,736.17	$41,736.17	$41,736.17	$41,736.17	$41,736.17
PARTICIPACIONES ISAN	$500,834.00	$41,736.17	$41,736.17	$41,736.17	$41,736.17	$41,736.17	$41,736.17	$41,736.17	$41,736.17	$41,736.17	$41,736.17	$41,736.17	$41,736.17
INTERESES ISAN	$0.00	$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 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
FONDO DE COMPENSANCION D	$77,785.00	$6,482.08	$6,482.08	$6,482.08	$6,482.08	$6,482.08	$6,482.08	$6,482.08	$6,482.08	$6,482.08	$6,482.08	$6,482.08	$6,482.08
PARTICIPACIONES CISAN	$77,785.00	$6,482.08	$6,482.08	$6,482.08	$6,482.08	$6,482.08	$6,482.08	$6,482.08	$6,482.08	$6,482.08	$6,482.08	$6,482.08	$6,482.08

INTERESES CISAN	$0.00	$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 A LA VENTA FINAL	$1,856,282.00	$154,690.17	$154,690.17	$154,690.17	$154,690.17	$154,690.17	$154,690.17	$154,690.17	$154,690.17	$154,690.17	$154,690.17	$154,690.17	$154,690.17
PARTICIPACIONES IEPS GAS	$1,856,282.00	$154,690.17	$154,690.17	$154,690.17	$154,690.17	$154,690.17	$154,690.17	$154,690.17	$154,690.17	$154,690.17	$154,690.17	$154,690.17	$154,690.17
INTERESES IEPS GAS	$0.00	$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 IEPS GAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
IMPUESTO ESPECIAL SOBRE PR	$1,001,113.00	$83,426.08	$83,426.08	$83,426.08	$83,426.08	$83,426.08	$83,426.08	$83,426.08	$83,426.08	$83,426.08	$83,426.08	$83,426.08	$83,426.08
PARTICIPACIONES IEPS TABAC	$1,001,113.00	$83,426.08	$83,426.08	$83,426.08	$83,426.08	$83,426.08	$83,426.08	$83,426.08	$83,426.08	$83,426.08	$83,426.08	$83,426.08	$83,426.08
INTERESES IEPS TABACO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FONDE DE FISCALIZACION Y RE	$1,761,355.00	$146,779.58	$146,779.58	$146,779.58	$146,779.58	$146,779.58	$146,779.58	$146,779.58	$146,779.58	$146,779.58	$146,779.58	$146,779.58	$146,779.58
PARTICIPACIONES FOFIR	$1,761,355.00	$146,779.58	$146,779.58	$146,779.58	$146,779.58	$146,779.58	$146,779.58	$146,779.58	$146,779.58	$146,779.58	$146,779.58	$146,779.58	$146,779.58
INTERESES FOFIR	$0.00	$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 FOFIR	$0.00	$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 PARTICIPACION DE L	$2,229,778.00	$185,814.83	$185,814.83	$185,814.83	$185,814.83	$185,814.83	$185,814.83	$185,814.83	$185,814.83	$185,814.83	$185,814.83	$185,814.83	$185,814.83
PARTICIPACIONES ISR	$2,229,778.00	$185,814.83	$185,814.83	$185,814.83	$185,814.83	$185,814.83	$185,814.83	$185,814.83	$185,814.83	$185,814.83	$185,814.83	$185,814.83	$185,814.83
INTERESES ISR	$0.00	$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 PARTICIPACION DE L	$0.00	$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 ISR-EBI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
INTERESES ISR-EBI	$0.00	$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 COMPENSACION	$1,748,273.00	$145,689.42	$145,689.42	$145,689.42	$145,689.42	$145,689.42	$145,689.42	$145,689.42	$145,689.42	$145,689.42	$145,689.42	$145,689.42	$145,689.42
PARTICIPACIONES FOCOM	$1,748,273.00	$145,689.42	$145,689.42	$145,689.42	$145,689.42	$145,689.42	$145,689.42	$145,689.42	$145,689.42	$145,689.42	$145,689.42	$145,689.42	$145,689.42
INTERESES BANCARIOS FOCO	$0.00	$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 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
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
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
INTERESES 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
REDIMIENTOS FINANCIEROS H	$0.00	$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 POR INGRESOS POR C	$0.00	$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 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
IMPUESTO ESPECIAL SOBRE PR	$0.00	$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 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
Aportaciones	$179,956,749.00	$14,996,395.75	$14,996,395.75	$14,996,395.75	$14,996,395.75	$14,996,395.75	$14,996,395.75	$14,996,395.75	$14,996,395.75	$14,996,395.75	$14,996,395.75	$14,996,395.75	$14,996,395.75
APORTACIONES FEDERALES	$179,956,749.00	$14,996,395.75	$14,996,395.75	$14,996,395.75	$14,996,395.75	$14,996,395.75	$14,996,395.75	$14,996,395.75	$14,996,395.75	$14,996,395.75	$14,996,395.75	$14,996,395.75	$14,996,395.75
FONDO DE APORTACIONES PAR	$138,913,661.00	$11,576,138.42	$11,576,138.42	$11,576,138.42	$11,576,138.42	$11,576,138.42	$11,576,138.42	$11,576,138.42	$11,576,138.42	$11,576,138.42	$11,576,138.42	$11,576,138.42	$11,576,138.42
APORTACIONES FAISM	$138,913,661.00	$11,576,138.42	$11,576,138.42	$11,576,138.42	$11,576,138.42	$11,576,138.42	$11,576,138.42	$11,576,138.42	$11,576,138.42	$11,576,138.42	$11,576,138.42	$11,576,138.42	$11,576,138.42
INTERESES FAISM	$0.00	$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 APORTACIONES PAR	$41,043,088.00	$3,420,257.33	$3,420,257.33	$3,420,257.33	$3,420,257.33	$3,420,257.33	$3,420,257.33	$3,420,257.33	$3,420,257.33	$3,420,257.33	$3,420,257.33	$3,420,257.33	$3,420,257.33
APORTACIONES FORTAMUN-D	$41,043,088.00	$3,420,257.33	$3,420,257.33	$3,420,257.33	$3,420,257.33	$3,420,257.33	$3,420,257.33	$3,420,257.33	$3,420,257.33	$3,420,257.33	$3,420,257.33	$3,420,257.33	$3,420,257.33
INTERESES FORTAMUN-DF	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Convenios	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CONVENIOS	$0.00	$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 EMERGENTE DEL IMPUE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ISN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
INTERESES BANCARIOS ISN	$0.00	$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
SUBSIDIOS Y SUBVENCIONES FED	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
PROGRAMA 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
INTERESES PROAGUA FEDERA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00