

OCOSINGO

CALENDARIO DE INGRESOS ESTIMADOS PARA EL EJERCICIO 2020

| Concepto | ANUAL | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE |
|--|---------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| TOTAL | \$1,139,113,034.64 | \$94,926,176.35 | \$94,926,431.35 | \$94,926,826.35 | \$94,925,926.35 | \$94,925,876.35 | \$94,925,826.35 | \$94,925,826.35 | \$94,925,826.35 | \$94,925,826.35 | \$94,925,826.35 | \$94,926,326.35 | \$94,926,339.79 |
| IMPUESTOS | \$11,261,143.57 | \$938,419.87 | \$938,524.87 | \$938,419.87 | \$938,419.87 | \$938,419.87 | \$938,419.87 | \$938,419.87 | \$938,419.87 | \$938,419.87 | \$938,419.87 | \$938,419.87 | \$938,420.00 |
| IMPUESTOS SOBRE LOS INGRESOS | \$105.00 | \$0.00 | \$105.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| DIVERSIONES Y ESPECTACULOS PÚBLICOS | \$105.00 | \$0.00 | \$105.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| IMPUESTOS SOBRE EL PATRIMONIO | \$11,261,038.57 | \$938,419.87 | \$938,419.87 | \$938,419.87 | \$938,419.87 | \$938,419.87 | \$938,419.87 | \$938,419.87 | \$938,419.87 | \$938,419.87 | \$938,419.87 | \$938,419.87 | \$938,420.00 |
| PREDIAL | \$10,216,027.47 | \$851,335.62 | \$851,335.62 | \$851,335.62 | \$851,335.62 | \$851,335.62 | \$851,335.62 | \$851,335.62 | \$851,335.62 | \$851,335.62 | \$851,335.62 | \$851,335.62 | \$851,335.65 |
| TRASLACIÓN DE DOMINIO DE BIENES INMUEBLES | \$1,045,011.10 | \$87,084.25 | \$87,084.25 | \$87,084.25 | \$87,084.25 | \$87,084.25 | \$87,084.25 | \$87,084.25 | \$87,084.25 | \$87,084.25 | \$87,084.25 | \$87,084.25 | \$87,084.35 |
| 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 |
| 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 | \$1,689,866.06 | \$141,005.48 | \$141,155.48 | \$141,655.48 | \$140,755.48 | \$140,705.48 | \$140,655.48 | \$140,655.48 | \$140,655.48 | \$140,655.48 | \$140,655.48 | \$140,655.48 | \$140,655.78 |
| DERECHOS POR EL USO, GOCE, APROVECHAMIENTO O EXPLOTACIÓN DE BIENES DE DOMINIO PÚBLICO | \$259,521.60 | \$21,626.80 | \$21,626.80 | \$21,626.80 | \$21,626.80 | \$21,626.80 | \$21,626.80 | \$21,626.80 | \$21,626.80 | \$21,626.80 | \$21,626.80 | \$21,626.80 | \$21,626.80 |
| 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 | \$0.00 |
| MERCADOS PÚBLICOS Y CENTRALES DE ABASTO | \$259,521.60 | \$21,626.80 | \$21,626.80 | \$21,626.80 | \$21,626.80 | \$21,626.80 | \$21,626.80 | \$21,626.80 | \$21,626.80 | \$21,626.80 | \$21,626.80 | \$21,626.80 | \$21,626.80 |
| 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 | \$0.00 |

OCOSINGO

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| 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 | \$497,455.52 | \$41,454.61 | \$41,454.61 | \$41,454.61 | \$41,454.61 | \$41,454.61 | \$41,454.61 | \$41,454.61 | \$41,454.61 | \$41,454.61 | \$41,454.61 | \$41,454.61 | \$41,454.61 |
| SERVICIOS PÚBLICOS DE PANTEONES | \$27,350.00 | \$2,279.16 | \$2,279.16 | \$2,279.16 | \$2,279.16 | \$2,279.16 | \$2,279.16 | \$2,279.16 | \$2,279.16 | \$2,279.16 | \$2,279.16 | \$2,279.16 | \$2,279.24 |
| RASTROS PÚBLICOS | \$177,667.00 | \$14,805.58 | \$14,805.58 | \$14,805.58 | \$14,805.58 | \$14,805.58 | \$14,805.58 | \$14,805.58 | \$14,805.58 | \$14,805.58 | \$14,805.58 | \$14,805.58 | \$14,805.62 |
| SERVICIOS PÚBLICOS DE AGUA POTABLE Y ALCANTARILLADO | \$5,100.00 | \$425.00 | \$425.00 | \$425.00 | \$425.00 | \$425.00 | \$425.00 | \$425.00 | \$425.00 | \$425.00 | \$425.00 | \$425.00 | \$425.00 |
| LIMPIEZA DE LOTES BALDÍOS | \$19,200.00 | \$1,600.00 | \$1,600.00 | \$1,600.00 | \$1,600.00 | \$1,600.00 | \$1,600.00 | \$1,600.00 | \$1,600.00 | \$1,600.00 | \$1,600.00 | \$1,600.00 | \$1,600.00 |
| 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 | \$268,138.52 | \$22,344.87 | \$22,344.87 | \$22,344.87 | \$22,344.87 | \$22,344.87 | \$22,344.87 | \$22,344.87 | \$22,344.87 | \$22,344.87 | \$22,344.87 | \$22,344.87 | \$22,344.95 |
| OTROS DERECHOS | \$932,888.94 | \$77,924.07 | \$78,074.07 | \$78,574.07 | \$77,674.07 | \$77,624.07 | \$77,574.07 | \$77,574.07 | \$77,574.07 | \$77,574.07 | \$77,574.07 | \$77,574.07 | \$77,574.17 |
| LICENCIAS | \$105,441.04 | \$8,786.75 | \$8,786.75 | \$8,786.75 | \$8,786.75 | \$8,786.75 | \$8,786.75 | \$8,786.75 | \$8,786.75 | \$8,786.75 | \$8,786.75 | \$8,786.75 | \$8,786.79 |
| LICENCIAS, PERMISOS PARA CONSTRUCCIÓN Y OTROS | \$619,797.90 | \$51,649.82 | \$51,649.82 | \$51,649.82 | \$51,649.82 | \$51,649.82 | \$51,649.82 | \$51,649.82 | \$51,649.82 | \$51,649.82 | \$51,649.82 | \$51,649.82 | \$51,649.88 |
| CERTIFICACIONES Y CONSTANCIAS | \$205,650.00 | \$17,137.50 | \$17,137.50 | \$17,137.50 | \$17,137.50 | \$17,137.50 | \$17,137.50 | \$17,137.50 | \$17,137.50 | \$17,137.50 | \$17,137.50 | \$17,137.50 | \$17,137.50 |
| OTROS DERECHOS | \$2,000.00 | \$350.00 | \$500.00 | \$1,000.00 | \$100.00 | \$50.00 | \$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 | \$170,340.43 | \$14,110.65 | \$14,110.65 | \$14,110.65 | \$14,110.65 | \$14,110.65 | \$14,110.65 | \$14,110.65 | \$14,110.65 | \$14,110.65 | \$14,110.65 | \$14,610.65 | \$14,623.28 |
| PRODUCTOS DE TIPO CORRIENTE | \$170,340.43 | \$14,110.65 | \$14,110.65 | \$14,110.65 | \$14,110.65 | \$14,110.65 | \$14,110.65 | \$14,110.65 | \$14,110.65 | \$14,110.65 | \$14,110.65 | \$14,610.65 | \$14,623.28 |
| 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 |

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| 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 | \$170,340.43 | \$14,110.65 | \$14,110.65 | \$14,110.65 | \$14,110.65 | \$14,110.65 | \$14,110.65 | \$14,110.65 | \$14,110.65 | \$14,110.65 | \$14,110.65 | \$14,610.65 | \$14,623.28 |
| 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) | \$157,327.87 | \$13,110.65 | \$13,110.65 | \$13,110.65 | \$13,110.65 | \$13,110.65 | \$13,110.65 | \$13,110.65 | \$13,110.65 | \$13,110.65 | \$13,110.65 | \$13,110.65 | \$13,110.72 |
| 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 | \$13,012.56 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,500.00 | \$1,512.56 |
| APROVECHAMIENTOS | \$1,339,248.30 | \$111,604.01 | \$111,604.01 | \$111,604.01 | \$111,604.01 | \$111,604.01 | \$111,604.01 | \$111,604.01 | \$111,604.01 | \$111,604.01 | \$111,604.01 | \$111,604.01 | \$111,604.19 |
| APROVECHAMIENTOS DE TIPO CORRIENTE | \$1,339,248.30 | \$111,604.01 | \$111,604.01 | \$111,604.01 | \$111,604.01 | \$111,604.01 | \$111,604.01 | \$111,604.01 | \$111,604.01 | \$111,604.01 | \$111,604.01 | \$111,604.01 | \$111,604.19 |
| INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL | \$956,339.00 | \$79,694.91 | \$79,694.91 | \$79,694.91 | \$79,694.91 | \$79,694.91 | \$79,694.91 | \$79,694.91 | \$79,694.91 | \$79,694.91 | \$79,694.91 | \$79,694.91 | \$79,694.99 |
| ISR PARTICIPABLE | \$956,339.00 | \$79,694.91 | \$79,694.91 | \$79,694.91 | \$79,694.91 | \$79,694.91 | \$79,694.91 | \$79,694.91 | \$79,694.91 | \$79,694.91 | \$79,694.91 | \$79,694.91 | \$79,694.99 |
| MULTAS | \$198,909.30 | \$16,575.77 | \$16,575.77 | \$16,575.77 | \$16,575.77 | \$16,575.77 | \$16,575.77 | \$16,575.77 | \$16,575.77 | \$16,575.77 | \$16,575.77 | \$16,575.77 | \$16,575.83 |
| MULTAS | \$198,909.30 | \$16,575.77 | \$16,575.77 | \$16,575.77 | \$16,575.77 | \$16,575.77 | \$16,575.77 | \$16,575.77 | \$16,575.77 | \$16,575.77 | \$16,575.77 | \$16,575.77 | \$16,575.83 |
| 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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|---|---------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| 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 | \$184,000.00 | \$15,333.33 | \$15,333.33 | \$15,333.33 | \$15,333.33 | \$15,333.33 | \$15,333.33 | \$15,333.33 | \$15,333.33 | \$15,333.33 | \$15,333.33 | \$15,333.33 | \$15,333.37 |
| REPARACIÓN DEL DAÑO | \$184,000.00 | \$15,333.33 | \$15,333.33 | \$15,333.33 | \$15,333.33 | \$15,333.33 | \$15,333.33 | \$15,333.33 | \$15,333.33 | \$15,333.33 | \$15,333.33 | \$15,333.33 | \$15,333.37 |
| 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 | \$1,124,652,436.28 | \$93,721,036.34 | \$93,721,036.34 | \$93,721,036.34 | \$93,721,036.34 | \$93,721,036.34 | \$93,721,036.34 | \$93,721,036.34 | \$93,721,036.34 | \$93,721,036.34 | \$93,721,036.34 | \$93,721,036.34 | \$93,721,036.54 |
| PARTICIPACIONES | \$159,251,325.11 | \$13,270,943.75 | \$13,270,943.75 | \$13,270,943.75 | \$13,270,943.75 | \$13,270,943.75 | \$13,270,943.75 | \$13,270,943.75 | \$13,270,943.75 | \$13,270,943.75 | \$13,270,943.75 | \$13,270,943.75 | \$13,270,943.86 |
| RAMO 28 | \$159,251,325.11 | \$13,270,943.75 | \$13,270,943.75 | \$13,270,943.75 | \$13,270,943.75 | \$13,270,943.75 | \$13,270,943.75 | \$13,270,943.75 | \$13,270,943.75 | \$13,270,943.75 | \$13,270,943.75 | \$13,270,943.75 | \$13,270,943.86 |
| FONDO GENERAL DE PARTICIPACIONES | \$127,434,028.99 | \$10,619,502.41 | \$10,619,502.41 | \$10,619,502.41 | \$10,619,502.41 | \$10,619,502.41 | \$10,619,502.41 | \$10,619,502.41 | \$10,619,502.41 | \$10,619,502.41 | \$10,619,502.41 | \$10,619,502.41 | \$10,619,502.48 |
| FONDO DE FOMENTO MUNICIPAL | \$29,740,969.83 | \$2,478,414.15 | \$2,478,414.15 | \$2,478,414.15 | \$2,478,414.15 | \$2,478,414.15 | \$2,478,414.15 | \$2,478,414.15 | \$2,478,414.15 | \$2,478,414.15 | \$2,478,414.15 | \$2,478,414.15 | \$2,478,414.18 |
| IMPUESTOS ESPECIALES SOBRE PRODUCTOS Y SERVICIOS | \$1,232,399.05 | \$102,699.92 | \$102,699.92 | \$102,699.92 | \$102,699.92 | \$102,699.92 | \$102,699.92 | \$102,699.92 | \$102,699.92 | \$102,699.92 | \$102,699.92 | \$102,699.92 | \$102,699.93 |
| IMPUESTO SOBRE AUTOMÓVILES NUEVOS | \$843,927.24 | \$70,327.27 | \$70,327.27 | \$70,327.27 | \$70,327.27 | \$70,327.27 | \$70,327.27 | \$70,327.27 | \$70,327.27 | \$70,327.27 | \$70,327.27 | \$70,327.27 | \$70,327.27 |
| 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 |

OCOSINGO

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 | \$965,401,111.17 | \$80,450,092.59 | \$80,450,092.59 | \$80,450,092.59 | \$80,450,092.59 | \$80,450,092.59 | \$80,450,092.59 | \$80,450,092.59 | \$80,450,092.59 | \$80,450,092.59 | \$80,450,092.59 | \$80,450,092.59 | \$80,450,092.68 |
| RAMO 33 F-III | \$813,285,266.77 | \$67,773,772.23 | \$67,773,772.23 | \$67,773,772.23 | \$67,773,772.23 | \$67,773,772.23 | \$67,773,772.23 | \$67,773,772.23 | \$67,773,772.23 | \$67,773,772.23 | \$67,773,772.23 | \$67,773,772.23 | \$67,773,772.24 |
| FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL (FISM) | \$813,285,266.77 | \$67,773,772.23 | \$67,773,772.23 | \$67,773,772.23 | \$67,773,772.23 | \$67,773,772.23 | \$67,773,772.23 | \$67,773,772.23 | \$67,773,772.23 | \$67,773,772.23 | \$67,773,772.23 | \$67,773,772.23 | \$67,773,772.24 |
| 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 | \$152,115,844.40 | \$12,676,320.36 | \$12,676,320.36 | \$12,676,320.36 | \$12,676,320.36 | \$12,676,320.36 | \$12,676,320.36 | \$12,676,320.36 | \$12,676,320.36 | \$12,676,320.36 | \$12,676,320.36 | \$12,676,320.36 | \$12,676,320.44 |
| FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL (FORTAMUN) | \$152,115,844.40 | \$12,676,320.36 | \$12,676,320.36 | \$12,676,320.36 | \$12,676,320.36 | \$12,676,320.36 | \$12,676,320.36 | \$12,676,320.36 | \$12,676,320.36 | \$12,676,320.36 | \$12,676,320.36 | \$12,676,320.36 | \$12,676,320.44 |
| 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 |

OCOSINGO

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 | \$0.00 | \$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 |