

**OCOSINGO**

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

<b>Concepto</b>	<b>ANUAL</b>	<b>ENERO</b>	<b>FEBRERO</b>	<b>MARZO</b>	<b>ABRIL</b>	<b>MAYO</b>	<b>JUNIO</b>	<b>JULIO</b>	<b>AGOSTO</b>	<b>SEPTIEMBRE</b>	<b>OCTUBRE</b>	<b>NOVIEMBRE</b>	<b>DICIEMBRE</b>
<b>TOTAL</b>	<b>\$1,181,289,846.56</b>	<b>\$98,440,820.55</b>	<b>\$98,440,820.55</b>	<b>\$98,440,820.55</b>	<b>\$98,440,820.55</b>	<b>\$98,440,820.55</b>	<b>\$98,440,820.55</b>	<b>\$98,440,820.55</b>	<b>\$98,440,820.55</b>	<b>\$98,440,820.55</b>	<b>\$98,440,820.55</b>	<b>\$98,440,820.55</b>	<b>\$98,440,820.51</b>
<b>IMPUESTOS</b>	<b>\$12,372,141.82</b>	<b>\$1,031,011.82</b>	<b>\$1,031,011.82</b>	<b>\$1,031,011.82</b>	<b>\$1,031,011.82</b>	<b>\$1,031,011.82</b>	<b>\$1,031,011.82</b>	<b>\$1,031,011.82</b>	<b>\$1,031,011.82</b>	<b>\$1,031,011.82</b>	<b>\$1,031,011.82</b>	<b>\$1,031,011.82</b>	<b>\$1,031,011.80</b>
<b>IMPUESTOS SOBRE LOS INGRESOS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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	\$0.00
<b>IMPUESTOS SOBRE EL PATRIMONIO</b>	<b>\$10,802,557.64</b>	<b>\$900,213.14</b>	<b>\$900,213.14</b>	<b>\$900,213.14</b>	<b>\$900,213.14</b>	<b>\$900,213.14</b>	<b>\$900,213.14</b>	<b>\$900,213.14</b>	<b>\$900,213.14</b>	<b>\$900,213.14</b>	<b>\$900,213.14</b>	<b>\$900,213.14</b>	<b>\$900,213.10</b>
PREDIAL	\$10,187,410.52	\$848,950.88	\$848,950.88	\$848,950.88	\$848,950.88	\$848,950.88	\$848,950.88	\$848,950.88	\$848,950.88	\$848,950.88	\$848,950.88	\$848,950.88	\$848,950.84
<b>TRASLACIÓN DE DOMINIO DE BIENES INMUEBLES</b>	<b>\$615,147.12</b>	<b>\$51,262.26</b>	<b>\$51,262.26</b>	<b>\$51,262.26</b>	<b>\$51,262.26</b>	<b>\$51,262.26</b>	<b>\$51,262.26</b>	<b>\$51,262.26</b>	<b>\$51,262.26</b>	<b>\$51,262.26</b>	<b>\$51,262.26</b>	<b>\$51,262.26</b>	<b>\$51,262.26</b>
SOBRE FRACCIONAMIENTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SOBRE CONDOMINIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUSTITUTIVO DE ESTACIONAMIENTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REZAGOS O RECARGOS DE IMPUESTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>OTROS IMPUESTOS</b>	<b>\$1,569,584.18</b>	<b>\$130,798.68</b>	<b>\$130,798.68</b>	<b>\$130,798.68</b>	<b>\$130,798.68</b>	<b>\$130,798.68</b>	<b>\$130,798.68</b>	<b>\$130,798.68</b>	<b>\$130,798.68</b>	<b>\$130,798.68</b>	<b>\$130,798.68</b>	<b>\$130,798.68</b>	<b>\$130,798.70</b>
OTROS	\$1,569,584.18	\$130,798.68	\$130,798.68	\$130,798.68	\$130,798.68	\$130,798.68	\$130,798.68	\$130,798.68	\$130,798.68	\$130,798.68	\$130,798.68	\$130,798.68	\$130,798.70
<b>CONTRIBUCIONES DE MEJORAS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CONTRIBUCIONES DE MEJORAS POR OBRAS PÚBLICAS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
TUBERÍAS DE AGUA POTABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DRENAJE Y ALCANTARILLADO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BANQUETAS Y GUARNICIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PAVIMENTO EN VÍA PÚBLICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ALUMBRADO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
<b>DERECHOS</b>	<b>\$1,025,317.57</b>	<b>\$85,443.13</b>	<b>\$85,443.13</b>	<b>\$85,443.13</b>	<b>\$85,443.13</b>	<b>\$85,443.13</b>	<b>\$85,443.13</b>	<b>\$85,443.13</b>	<b>\$85,443.13</b>	<b>\$85,443.13</b>	<b>\$85,443.13</b>	<b>\$85,443.13</b>	<b>\$85,443.14</b>
<b>DERECHOS POR EL USO, GOCE, APROVECHAMIENTO O EXPLOTACIÓN DE BIENES DE DOMINIO PÚBLICO</b>	<b>\$77,275.00</b>	<b>\$6,439.58</b>	<b>\$6,439.58</b>	<b>\$6,439.58</b>	<b>\$6,439.58</b>	<b>\$6,439.58</b>	<b>\$6,439.58</b>	<b>\$6,439.58</b>	<b>\$6,439.58</b>	<b>\$6,439.58</b>	<b>\$6,439.58</b>	<b>\$6,439.58</b>	<b>\$6,439.62</b>
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	\$77,275.00	\$6,439.58	\$6,439.58	\$6,439.58	\$6,439.58	\$6,439.58	\$6,439.58	\$6,439.58	\$6,439.58	\$6,439.58	\$6,439.58	\$6,439.58	\$6,439.62
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

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<b>Concepto</b>	<b>ANUAL</b>	<b>ENERO</b>	<b>FEBRERO</b>	<b>MARZO</b>	<b>ABRIL</b>	<b>MAYO</b>	<b>JUNIO</b>	<b>JULIO</b>	<b>AGOSTO</b>	<b>SEPTIEMBRE</b>	<b>OCTUBRE</b>	<b>NOVIEMBRE</b>	<b>DICIEMBRE</b>
<b>DERECHOS A LOS HIDROCARBUROS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
POR EXTRACCIÓN DE PETRÓLEO CRUDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>DERECHOS POR PRESTACIÓN DE SERVICIOS</b>	<b>\$368,336.74</b>	<b>\$30,694.73</b>	<b>\$30,694.73</b>	<b>\$30,694.73</b>	<b>\$30,694.73</b>	<b>\$30,694.73</b>	<b>\$30,694.73</b>	<b>\$30,694.73</b>	<b>\$30,694.73</b>	<b>\$30,694.73</b>	<b>\$30,694.73</b>	<b>\$30,694.73</b>	<b>\$30,694.71</b>
SERVICIOS PÚBLICOS DE PANTEONES	\$42,385.00	\$3,532.08	\$3,532.08	\$3,532.08	\$3,532.08	\$3,532.08	\$3,532.08	\$3,532.08	\$3,532.08	\$3,532.08	\$3,532.08	\$3,532.08	\$3,532.12
RASTROS PÚBLICOS	\$207,300.00	\$17,275.00	\$17,275.00	\$17,275.00	\$17,275.00	\$17,275.00	\$17,275.00	\$17,275.00	\$17,275.00	\$17,275.00	\$17,275.00	\$17,275.00	\$17,275.00
SERVICIOS PÚBLICOS DE AGUA POTABLE Y ALCANTARILLADO	\$3,900.00	\$325.00	\$325.00	\$325.00	\$325.00	\$325.00	\$325.00	\$325.00	\$325.00	\$325.00	\$325.00	\$325.00	\$325.00
LIMPIEZA DE LOTES BALDÍOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ASEO PÚBLICO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSPECCIÓN SANITARIA	\$114,751.74	\$9,562.65	\$9,562.65	\$9,562.65	\$9,562.65	\$9,562.65	\$9,562.65	\$9,562.65	\$9,562.65	\$9,562.65	\$9,562.65	\$9,562.65	\$9,562.59
<b>OTROS DERECHOS</b>	<b>\$579,705.83</b>	<b>\$48,308.82</b>	<b>\$48,308.82</b>	<b>\$48,308.82</b>	<b>\$48,308.82</b>	<b>\$48,308.82</b>	<b>\$48,308.82</b>	<b>\$48,308.82</b>	<b>\$48,308.82</b>	<b>\$48,308.82</b>	<b>\$48,308.82</b>	<b>\$48,308.82</b>	<b>\$48,308.81</b>
LICENCIAS	\$120,919.40	\$10,076.62	\$10,076.62	\$10,076.62	\$10,076.62	\$10,076.62	\$10,076.62	\$10,076.62	\$10,076.62	\$10,076.62	\$10,076.62	\$10,076.62	\$10,076.58
LICENCIAS, PERMISOS PARA CONSTRUCCIÓN Y OTROS	\$398,371.43	\$33,197.62	\$33,197.62	\$33,197.62	\$33,197.62	\$33,197.62	\$33,197.62	\$33,197.62	\$33,197.62	\$33,197.62	\$33,197.62	\$33,197.62	\$33,197.61
CERTIFICACIONES Y CONSTANCIAS	\$60,415.00	\$5,034.58	\$5,034.58	\$5,034.58	\$5,034.58	\$5,034.58	\$5,034.58	\$5,034.58	\$5,034.58	\$5,034.58	\$5,034.58	\$5,034.58	\$5,034.62
OTROS DERECHOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCESORIOS DE DERECHOS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
REZAGOS O RECARGOS DE DERECHOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>PRODUCTOS</b>	<b>\$49,870.06</b>	<b>\$4,155.84</b>	<b>\$4,155.84</b>	<b>\$4,155.84</b>	<b>\$4,155.84</b>	<b>\$4,155.84</b>	<b>\$4,155.84</b>	<b>\$4,155.84</b>	<b>\$4,155.84</b>	<b>\$4,155.84</b>	<b>\$4,155.84</b>	<b>\$4,155.84</b>	<b>\$4,155.82</b>
<b>PRODUCTOS DE TIPO CORRIENTE</b>	<b>\$49,870.06</b>	<b>\$4,155.84</b>	<b>\$4,155.84</b>	<b>\$4,155.84</b>	<b>\$4,155.84</b>	<b>\$4,155.84</b>	<b>\$4,155.84</b>	<b>\$4,155.84</b>	<b>\$4,155.84</b>	<b>\$4,155.84</b>	<b>\$4,155.84</b>	<b>\$4,155.84</b>	<b>\$4,155.82</b>
<b>PRODUCTOS DERIVADOS DEL USO Y APROVECHAMIENTO DE BIENES NO SUJETOS A RÉGIMEN DE DOMINIO PÚBLICO</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
PRODUCTOS DE BIENES MUEBLES E INMUEBLES (ARRENDAMIENTO)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRODUCTOS DE ESTACIONAMIENTOS PÚBLICOS MUNICIPALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>ENAJENACIÓN DE BIENES MUEBLES NO SUJETOS A SER INVENTARIADOS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
PRODUCTOS DE BIENES MUEBLES E INMUEBLES (ENAJENACIÓN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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<b>ACCESORIOS DE PRODUCTOS</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REZAGOS O RECARGOS DE PRODUCTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>OTROS PRODUCTOS QUE GENERAN INGRESOS CORRIENTES</b>	<b>\$49,870.06</b>	<b>\$4,155.84</b>	<b>\$4,155.84</b>	<b>\$4,155.84</b>	<b>\$4,155.84</b>	<b>\$4,155.84</b>	<b>\$4,155.84</b>	<b>\$4,155.84</b>	<b>\$4,155.84</b>	<b>\$4,155.84</b>	<b>\$4,155.84</b>	<b>\$4,155.84</b>	<b>\$4,155.82</b>
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)	\$49,586.55	\$4,132.21	\$4,132.21	\$4,132.21	\$4,132.21	\$4,132.21	\$4,132.21	\$4,132.21	\$4,132.21	\$4,132.21	\$4,132.21	\$4,132.21	\$4,132.24
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	\$283.51	\$23.63	\$23.63	\$23.63	\$23.63	\$23.63	\$23.63	\$23.63	\$23.63	\$23.63	\$23.63	\$23.63	\$23.58
<b>APROVECHAMIENTOS</b>	<b>\$819,407.97</b>	<b>\$68,284.00</b>	<b>\$68,284.00</b>	<b>\$68,284.00</b>	<b>\$68,284.00</b>	<b>\$68,284.00</b>	<b>\$68,284.00</b>	<b>\$68,284.00</b>	<b>\$68,284.00</b>	<b>\$68,284.00</b>	<b>\$68,284.00</b>	<b>\$68,284.00</b>	<b>\$68,283.97</b>
<b>APROVECHAMIENTOS DE TIPO CORRIENTE</b>	<b>\$819,407.97</b>	<b>\$68,284.00</b>	<b>\$68,284.00</b>	<b>\$68,284.00</b>	<b>\$68,284.00</b>	<b>\$68,284.00</b>	<b>\$68,284.00</b>	<b>\$68,284.00</b>	<b>\$68,284.00</b>	<b>\$68,284.00</b>	<b>\$68,284.00</b>	<b>\$68,284.00</b>	<b>\$68,283.97</b>
<b>INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL</b>	<b>\$203,208.19</b>	<b>\$16,934.02</b>	<b>\$16,934.02</b>	<b>\$16,934.02</b>	<b>\$16,934.02</b>	<b>\$16,934.02</b>	<b>\$16,934.02</b>	<b>\$16,934.02</b>	<b>\$16,934.02</b>	<b>\$16,934.02</b>	<b>\$16,934.02</b>	<b>\$16,934.02</b>	<b>\$16,933.97</b>
ISR PARTICIPABLE	\$203,208.19	\$16,934.02	\$16,934.02	\$16,934.02	\$16,934.02	\$16,934.02	\$16,934.02	\$16,934.02	\$16,934.02	\$16,934.02	\$16,934.02	\$16,934.02	\$16,933.97
<b>MULTAS</b>	<b>\$269,159.78</b>	<b>\$22,429.98</b>	<b>\$22,429.98</b>	<b>\$22,429.98</b>	<b>\$22,429.98</b>	<b>\$22,429.98</b>	<b>\$22,429.98</b>	<b>\$22,429.98</b>	<b>\$22,429.98</b>	<b>\$22,429.98</b>	<b>\$22,429.98</b>	<b>\$22,429.98</b>	<b>\$22,430.00</b>
MULTAS	\$269,159.78	\$22,429.98	\$22,429.98	\$22,429.98	\$22,429.98	\$22,429.98	\$22,429.98	\$22,429.98	\$22,429.98	\$22,429.98	\$22,429.98	\$22,429.98	\$22,430.00
<b>INDEMNIZACIONES</b>	<b>\$347,040.00</b>	<b>\$28,920.00</b>	<b>\$28,920.00</b>	<b>\$28,920.00</b>	<b>\$28,920.00</b>	<b>\$28,920.00</b>	<b>\$28,920.00</b>	<b>\$28,920.00</b>	<b>\$28,920.00</b>	<b>\$28,920.00</b>	<b>\$28,920.00</b>	<b>\$28,920.00</b>	<b>\$28,920.00</b>
INDEMNIZACIONES	\$347,040.00	\$28,920.00	\$28,920.00	\$28,920.00	\$28,920.00	\$28,920.00	\$28,920.00	\$28,920.00	\$28,920.00	\$28,920.00	\$28,920.00	\$28,920.00	\$28,920.00
<b>REINTEGROS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>APROVECHAMIENTOS PROVENIENTES DE OBRAS PÚBLICAS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>APROVECHAMIENTOS POR APORTACIONES Y COOPERACIONES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
DONATIVOS, HERENCIAS Y LEGADOS A FAVOR DEL MUNICIPIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCESORIOS DE APROVECHAMIENTOS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**OCOSINGO**

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

<b>Concepto</b>	<b>ANUAL</b>	<b>ENERO</b>	<b>FEBRERO</b>	<b>MARZO</b>	<b>ABRIL</b>	<b>MAYO</b>	<b>JUNIO</b>	<b>JULIO</b>	<b>AGOSTO</b>	<b>SEPTIEMBRE</b>	<b>OCTUBRE</b>	<b>NOVIEMBRE</b>	<b>DICIEMBRE</b>
REZAGOS O RECARGOS DE APROVECHAMIENTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>OTROS APROVECHAMIENTOS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
REPARACIÓN DEL DAÑO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONCESIONES PARA LA EXPLOTACIÓN DE BIENES PATRIMONIALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RESTITUCIONES QUE POR CUALQUIER CAUSA SE HAGAN AL FISCO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TESOROS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RENDIMIENTOS POR ADQUISICIONES DE BIENES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FIANZAS O CAUCIONES QUE LA AUTORIDAD ADMINISTRATIVA ORDENE HACER EFECTIVA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GASTOS DE EJECUCIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>INGRESOS POR VENTAS DE BIENES Y SERVICIOS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>INGRESOS POR VENTA DE BIENES Y SERVICIOS PRODUCIDOS EN ESTABLECIMIENTOS DEL GOBIERNO CENTRAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>INGRESOS PROPIOS DE ENTES DESCENTRALIZADOS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
DIF MUNICIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SISTEMA DE AGUA POTABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTROS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>PARTICIPACIONES Y APORTACIONES</b>	<b>\$1,167,023,109.14</b>	<b>\$97,251,925.76</b>	<b>\$97,251,925.76</b>	<b>\$97,251,925.76</b>	<b>\$97,251,925.76</b>	<b>\$97,251,925.76</b>	<b>\$97,251,925.76</b>	<b>\$97,251,925.76</b>	<b>\$97,251,925.76</b>	<b>\$97,251,925.76</b>	<b>\$97,251,925.76</b>	<b>\$97,251,925.76</b>	<b>\$97,251,925.78</b>
<b>PARTICIPACIONES</b>	<b>\$163,407,452.14</b>	<b>\$13,617,287.68</b>	<b>\$13,617,287.68</b>	<b>\$13,617,287.68</b>	<b>\$13,617,287.68</b>	<b>\$13,617,287.68</b>	<b>\$13,617,287.68</b>	<b>\$13,617,287.68</b>	<b>\$13,617,287.68</b>	<b>\$13,617,287.68</b>	<b>\$13,617,287.68</b>	<b>\$13,617,287.68</b>	<b>\$13,617,287.66</b>
<b>RAMO 28</b>	<b>\$163,407,452.14</b>	<b>\$13,617,287.68</b>	<b>\$13,617,287.68</b>	<b>\$13,617,287.68</b>	<b>\$13,617,287.68</b>	<b>\$13,617,287.68</b>	<b>\$13,617,287.68</b>	<b>\$13,617,287.68</b>	<b>\$13,617,287.68</b>	<b>\$13,617,287.68</b>	<b>\$13,617,287.68</b>	<b>\$13,617,287.68</b>	<b>\$13,617,287.66</b>
FONDO GENERAL DE PARTICIPACIONES	\$131,660,990.49	\$10,971,749.21	\$10,971,749.21	\$10,971,749.21	\$10,971,749.21	\$10,971,749.21	\$10,971,749.21	\$10,971,749.21	\$10,971,749.21	\$10,971,749.21	\$10,971,749.21	\$10,971,749.21	\$10,971,749.18
FONDO DE FOMENTO MUNICIPAL	\$30,060,013.61	\$2,505,001.13	\$2,505,001.13	\$2,505,001.13	\$2,505,001.13	\$2,505,001.13	\$2,505,001.13	\$2,505,001.13	\$2,505,001.13	\$2,505,001.13	\$2,505,001.13	\$2,505,001.13	\$2,505,001.18
IMPUESTOS ESPECIALES SOBRE PRODUCTOS Y SERVICIOS	\$933,946.75	\$77,828.90	\$77,828.90	\$77,828.90	\$77,828.90	\$77,828.90	\$77,828.90	\$77,828.90	\$77,828.90	\$77,828.90	\$77,828.90	\$77,828.90	\$77,828.85
IMPUESTO SOBRE AUTOMÓVILES NUEVOS	\$752,442.40	\$62,703.53	\$62,703.53	\$62,703.53	\$62,703.53	\$62,703.53	\$62,703.53	\$62,703.53	\$62,703.53	\$62,703.53	\$62,703.53	\$62,703.53	\$62,703.57
TENENCIA	\$58.89	\$4.91	\$4.91	\$4.91	\$4.91	\$4.91	\$4.91	\$4.91	\$4.91	\$4.91	\$4.91	\$4.91	\$4.88
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 2021**

<b>Concepto</b>	<b>ANUAL</b>	<b>ENERO</b>	<b>FEBRERO</b>	<b>MARZO</b>	<b>ABRIL</b>	<b>MAYO</b>	<b>JUNIO</b>	<b>JULIO</b>	<b>AGOSTO</b>	<b>SEPTIEMBRE</b>	<b>OCTUBRE</b>	<b>NOVIEMBRE</b>	<b>DICIEMBRE</b>
PARTICIPACIÓN DEL IMPUESTO A LA VENTA FINAL DE GASOLINAS Y DIESEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FONDO DE COMPENSACIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FONDO DE EXTRACCIÓN DE HIDROCARBUROS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IMPUESTOS LOCALES A LA VENTA FINAL DE LOS BIENES GRAVADOS CON EL IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y SERVICIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>APORTACIONES</b>	<b>\$1,003,615,657.00</b>	<b>\$83,634,638.08</b>	<b>\$83,634,638.08</b>	<b>\$83,634,638.08</b>	<b>\$83,634,638.08</b>	<b>\$83,634,638.08</b>	<b>\$83,634,638.08</b>	<b>\$83,634,638.08</b>	<b>\$83,634,638.08</b>	<b>\$83,634,638.08</b>	<b>\$83,634,638.08</b>	<b>\$83,634,638.08</b>	<b>\$83,634,638.12</b>
<b>RAMO 33 F-III</b>	<b>\$846,465,901.00</b>	<b>\$70,538,825.08</b>	<b>\$70,538,825.08</b>	<b>\$70,538,825.08</b>	<b>\$70,538,825.08</b>	<b>\$70,538,825.08</b>	<b>\$70,538,825.08</b>	<b>\$70,538,825.08</b>	<b>\$70,538,825.08</b>	<b>\$70,538,825.08</b>	<b>\$70,538,825.08</b>	<b>\$70,538,825.08</b>	<b>\$70,538,825.12</b>
FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL (FISM)	\$846,465,901.00	\$70,538,825.08	\$70,538,825.08	\$70,538,825.08	\$70,538,825.08	\$70,538,825.08	\$70,538,825.08	\$70,538,825.08	\$70,538,825.08	\$70,538,825.08	\$70,538,825.08	\$70,538,825.08	\$70,538,825.12
PRODUCTOS FINANCIEROS DEL RAMO 33-FISM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRODUCTOS FINANCIEROS DEL RAMO 33-FISM DE EJERCICIOS ANTERIORES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>RAMO 33 F-IV</b>	<b>\$157,149,756.00</b>	<b>\$13,095,813.00</b>	<b>\$13,095,813.00</b>	<b>\$13,095,813.00</b>	<b>\$13,095,813.00</b>	<b>\$13,095,813.00</b>	<b>\$13,095,813.00</b>	<b>\$13,095,813.00</b>	<b>\$13,095,813.00</b>	<b>\$13,095,813.00</b>	<b>\$13,095,813.00</b>	<b>\$13,095,813.00</b>	<b>\$13,095,813.00</b>
FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL (FORTAMUN)	\$157,149,756.00	\$13,095,813.00	\$13,095,813.00	\$13,095,813.00	\$13,095,813.00	\$13,095,813.00	\$13,095,813.00	\$13,095,813.00	\$13,095,813.00	\$13,095,813.00	\$13,095,813.00	\$13,095,813.00	\$13,095,813.00
PRODUCTOS FINANCIEROS DEL RAMO 33-FORTAMUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRODUCTOS FINANCIEROS DEL RAMO 33-FORTAMUN DE EJERCICIOS ANTERIORES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>CONVENIDOS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CONVENIDOS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
CAPUFE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BEBIDAS ALCOHÓLICAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REGISTRO CIVIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ZONA FEDERAL MARÍTIMO TERRESTRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
VIGILANCIA Y CONTROL DE MERCANCÍA EXTRANJERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
USO, GOCE O APROVECHAMIENTO DE INMUEBLES UBICADOS EN ZONAS CONTIGUAS A CAUCES DE CORRIENTES Y VASOS O DEPÓSITOS DE PROPIEDAD NACIONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**OCOSINGO**

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

<b>Concepto</b>	<b>ANUAL</b>	<b>ENERO</b>	<b>FEBRERO</b>	<b>MARZO</b>	<b>ABRIL</b>	<b>MAYO</b>	<b>JUNIO</b>	<b>JULIO</b>	<b>AGOSTO</b>	<b>SEPTIEMBRE</b>	<b>OCTUBRE</b>	<b>NOVIEMBRE</b>	<b>DICIEMBRE</b>
OTROS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>ADICIONALES ESTATALES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
TRANSFERENCIAS ESTATALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RECURSOS ESPECIALES O ACCIDENTALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONTRIBUCIONES ESPECIALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TRANSFERENCIAS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
TRANSFERENCIAS A ENTES PÚBLICOS DESCONCENTRADOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>SUBSIDIOS Y SUBVENCIONES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>OTROS SUBSIDIOS Y APORTACIONES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
OTROS SUBSIDIOS Y APORTACIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUBSIDIO A ENTES PÚBLICOS DESCENTRALIZADOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>INGRESOS FINANCIEROS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>ENDEUDAMIENTO INTERNO</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>OTROS INGRESOS FINANCIEROS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
PRÉSTAMOS DE INSTITUCIONES FINANCIERAS A CORTO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRÉSTAMOS DE INSTITUCIONES FINANCIERAS A LARGO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRÉSTAMOS GUBERNAMENTALES A CORTO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRÉSTAMOS GUBERNAMENTALES A LARGO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00