

**OCOSINGO**

**CALENDARIO DE INGRESOS ESTIMADOS PARA EL EJERCICIO 2022**

Concepto	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
<b>TOTAL</b>	<b>\$1,181,635,308.46</b>	<b>\$98,469,609.04</b>	<b>\$98,469,609.04</b>	<b>\$98,469,609.04</b>	<b>\$98,469,609.04</b>	<b>\$98,469,609.04</b>	<b>\$98,469,609.04</b>	<b>\$98,469,609.04</b>	<b>\$98,469,609.04</b>	<b>\$98,469,609.04</b>	<b>\$98,469,609.04</b>	<b>\$98,469,609.04</b>	<b>\$98,469,609.02</b>
<b>IMPUESTOS</b>	<b>\$17,258,696.10</b>	<b>\$1,438,224.68</b>	<b>\$1,438,224.68</b>	<b>\$1,438,224.68</b>	<b>\$1,438,224.68</b>	<b>\$1,438,224.68</b>	<b>\$1,438,224.68</b>	<b>\$1,438,224.68</b>	<b>\$1,438,224.68</b>	<b>\$1,438,224.68</b>	<b>\$1,438,224.68</b>	<b>\$1,438,224.68</b>	<b>\$1,438,224.62</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>\$12,243,220.23</b>	<b>\$1,020,268.36</b>	<b>\$1,020,268.36</b>	<b>\$1,020,268.36</b>	<b>\$1,020,268.36</b>	<b>\$1,020,268.36</b>	<b>\$1,020,268.36</b>	<b>\$1,020,268.36</b>	<b>\$1,020,268.36</b>	<b>\$1,020,268.36</b>	<b>\$1,020,268.36</b>	<b>\$1,020,268.36</b>	<b>\$1,020,268.27</b>
PREDIAL	\$11,563,373.23	\$963,614.44	\$963,614.44	\$963,614.44	\$963,614.44	\$963,614.44	\$963,614.44	\$963,614.44	\$963,614.44	\$963,614.44	\$963,614.44	\$963,614.44	\$963,614.39
<b>TRASLACIÓN DE DOMINIO DE BIENES INMUEBLES</b>	<b>\$679,847.00</b>	<b>\$56,653.92</b>	<b>\$56,653.92</b>	<b>\$56,653.92</b>	<b>\$56,653.92</b>	<b>\$56,653.92</b>	<b>\$56,653.92</b>	<b>\$56,653.92</b>	<b>\$56,653.92</b>	<b>\$56,653.92</b>	<b>\$56,653.92</b>	<b>\$56,653.92</b>	<b>\$56,653.88</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>\$5,015,475.87</b>	<b>\$417,956.32</b>	<b>\$417,956.32</b>	<b>\$417,956.32</b>	<b>\$417,956.32</b>	<b>\$417,956.32</b>	<b>\$417,956.32</b>	<b>\$417,956.32</b>	<b>\$417,956.32</b>	<b>\$417,956.32</b>	<b>\$417,956.32</b>	<b>\$417,956.32</b>	<b>\$417,956.35</b>
OTROS	\$5,015,475.87	\$417,956.32	\$417,956.32	\$417,956.32	\$417,956.32	\$417,956.32	\$417,956.32	\$417,956.32	\$417,956.32	\$417,956.32	\$417,956.32	\$417,956.32	\$417,956.35
<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>\$929,579.85</b>	<b>\$77,464.98</b>	<b>\$77,464.98</b>	<b>\$77,464.98</b>	<b>\$77,464.98</b>	<b>\$77,464.98</b>	<b>\$77,464.98</b>	<b>\$77,464.98</b>	<b>\$77,464.98</b>	<b>\$77,464.98</b>	<b>\$77,464.98</b>	<b>\$77,464.98</b>	<b>\$77,465.07</b>
<b>DERECHOS POR EL USO, GOCE, APROVECHAMIENTO O EXPLOTACIÓN DE BIENES DE DOMINIO PÚBLICO</b>	<b>\$136,215.90</b>	<b>\$11,351.32</b>	<b>\$11,351.32</b>	<b>\$11,351.32</b>	<b>\$11,351.32</b>	<b>\$11,351.32</b>	<b>\$11,351.32</b>	<b>\$11,351.32</b>	<b>\$11,351.32</b>	<b>\$11,351.32</b>	<b>\$11,351.32</b>	<b>\$11,351.32</b>	<b>\$11,351.38</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	\$134,915.90	\$11,242.99	\$11,242.99	\$11,242.99	\$11,242.99	\$11,242.99	\$11,242.99	\$11,242.99	\$11,242.99	\$11,242.99	\$11,242.99	\$11,242.99	\$11,243.01
ESTACIONAMIENTO EN LA VÍA PÚBLICA	\$1,300.00	\$108.33	\$108.33	\$108.33	\$108.33	\$108.33	\$108.33	\$108.33	\$108.33	\$108.33	\$108.33	\$108.33	\$108.37

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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>\$307,280.01</b>	<b>\$25,606.67</b>	<b>\$25,606.67</b>	<b>\$25,606.67</b>	<b>\$25,606.67</b>	<b>\$25,606.67</b>	<b>\$25,606.67</b>	<b>\$25,606.67</b>	<b>\$25,606.67</b>	<b>\$25,606.67</b>	<b>\$25,606.67</b>	<b>\$25,606.67</b>	<b>\$25,606.64</b>
SERVICIOS PÚBLICOS DE PANTEONES	\$44,259.00	\$3,688.25	\$3,688.25	\$3,688.25	\$3,688.25	\$3,688.25	\$3,688.25	\$3,688.25	\$3,688.25	\$3,688.25	\$3,688.25	\$3,688.25	\$3,688.25
RASTROS PÚBLICOS	\$94,639.40	\$7,886.62	\$7,886.62	\$7,886.62	\$7,886.62	\$7,886.62	\$7,886.62	\$7,886.62	\$7,886.62	\$7,886.62	\$7,886.62	\$7,886.62	\$7,886.58
SERVICIOS PÚBLICOS DE AGUA POTABLE Y ALCANTARILLADO	\$1,500.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00
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	\$147,681.61	\$12,306.80	\$12,306.80	\$12,306.80	\$12,306.80	\$12,306.80	\$12,306.80	\$12,306.80	\$12,306.80	\$12,306.80	\$12,306.80	\$12,306.80	\$12,306.81
<b>OTROS DERECHOS</b>	<b>\$486,083.94</b>	<b>\$40,506.99</b>	<b>\$40,506.99</b>	<b>\$40,506.99</b>	<b>\$40,506.99</b>	<b>\$40,506.99</b>	<b>\$40,506.99</b>	<b>\$40,506.99</b>	<b>\$40,506.99</b>	<b>\$40,506.99</b>	<b>\$40,506.99</b>	<b>\$40,506.99</b>	<b>\$40,507.05</b>
LICENCIAS	\$56,230.82	\$4,685.90	\$4,685.90	\$4,685.90	\$4,685.90	\$4,685.90	\$4,685.90	\$4,685.90	\$4,685.90	\$4,685.90	\$4,685.90	\$4,685.90	\$4,685.92
LICENCIAS, PERMISOS PARA CONSTRUCCIÓN Y OTROS	\$424,908.12	\$35,409.01	\$35,409.01	\$35,409.01	\$35,409.01	\$35,409.01	\$35,409.01	\$35,409.01	\$35,409.01	\$35,409.01	\$35,409.01	\$35,409.01	\$35,409.01
CERTIFICACIONES Y CONSTANCIAS	\$4,945.00	\$412.08	\$412.08	\$412.08	\$412.08	\$412.08	\$412.08	\$412.08	\$412.08	\$412.08	\$412.08	\$412.08	\$412.12
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>\$75,063.15</b>	<b>\$6,255.26</b>	<b>\$6,255.26</b>	<b>\$6,255.26</b>	<b>\$6,255.26</b>	<b>\$6,255.26</b>	<b>\$6,255.26</b>	<b>\$6,255.26</b>	<b>\$6,255.26</b>	<b>\$6,255.26</b>	<b>\$6,255.26</b>	<b>\$6,255.26</b>	<b>\$6,255.29</b>
<b>PRODUCTOS DE TIPO CORRIENTE</b>	<b>\$75,063.15</b>	<b>\$6,255.26</b>	<b>\$6,255.26</b>	<b>\$6,255.26</b>	<b>\$6,255.26</b>	<b>\$6,255.26</b>	<b>\$6,255.26</b>	<b>\$6,255.26</b>	<b>\$6,255.26</b>	<b>\$6,255.26</b>	<b>\$6,255.26</b>	<b>\$6,255.26</b>	<b>\$6,255.29</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>\$75,063.15</b>	<b>\$6,255.26</b>	<b>\$6,255.26</b>	<b>\$6,255.26</b>	<b>\$6,255.26</b>	<b>\$6,255.26</b>	<b>\$6,255.26</b>	<b>\$6,255.26</b>	<b>\$6,255.26</b>	<b>\$6,255.26</b>	<b>\$6,255.26</b>	<b>\$6,255.26</b>	<b>\$6,255.29</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)	\$75,062.21	\$6,255.18	\$6,255.18	\$6,255.18	\$6,255.18	\$6,255.18	\$6,255.18	\$6,255.18	\$6,255.18	\$6,255.18	\$6,255.18	\$6,255.18	\$6,255.23
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	\$0.94	\$0.08	\$0.08	\$0.08	\$0.08	\$0.08	\$0.08	\$0.08	\$0.08	\$0.08	\$0.08	\$0.08	\$0.06
<b>APROVECHAMIENTOS</b>	<b>\$807,345.73</b>	<b>\$67,278.81</b>	<b>\$67,278.81</b>	<b>\$67,278.81</b>	<b>\$67,278.81</b>	<b>\$67,278.81</b>	<b>\$67,278.81</b>	<b>\$67,278.81</b>	<b>\$67,278.81</b>	<b>\$67,278.81</b>	<b>\$67,278.81</b>	<b>\$67,278.81</b>	<b>\$67,278.82</b>
<b>APROVECHAMIENTOS DE TIPO CORRIENTE</b>	<b>\$807,345.73</b>	<b>\$67,278.81</b>	<b>\$67,278.81</b>	<b>\$67,278.81</b>	<b>\$67,278.81</b>	<b>\$67,278.81</b>	<b>\$67,278.81</b>	<b>\$67,278.81</b>	<b>\$67,278.81</b>	<b>\$67,278.81</b>	<b>\$67,278.81</b>	<b>\$67,278.81</b>	<b>\$67,278.82</b>
<b>INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL</b>	<b>\$591,982.25</b>	<b>\$49,331.85</b>	<b>\$49,331.85</b>	<b>\$49,331.85</b>	<b>\$49,331.85</b>	<b>\$49,331.85</b>	<b>\$49,331.85</b>	<b>\$49,331.85</b>	<b>\$49,331.85</b>	<b>\$49,331.85</b>	<b>\$49,331.85</b>	<b>\$49,331.85</b>	<b>\$49,331.90</b>
ISR PARTICIPABLE	\$591,982.25	\$49,331.85	\$49,331.85	\$49,331.85	\$49,331.85	\$49,331.85	\$49,331.85	\$49,331.85	\$49,331.85	\$49,331.85	\$49,331.85	\$49,331.85	\$49,331.90
<b>MULTAS</b>	<b>\$215,363.48</b>	<b>\$17,946.96</b>	<b>\$17,946.96</b>	<b>\$17,946.96</b>	<b>\$17,946.96</b>	<b>\$17,946.96</b>	<b>\$17,946.96</b>	<b>\$17,946.96</b>	<b>\$17,946.96</b>	<b>\$17,946.96</b>	<b>\$17,946.96</b>	<b>\$17,946.96</b>	<b>\$17,946.92</b>
MULTAS	\$215,363.48	\$17,946.96	\$17,946.96	\$17,946.96	\$17,946.96	\$17,946.96	\$17,946.96	\$17,946.96	\$17,946.96	\$17,946.96	\$17,946.96	\$17,946.96	\$17,946.92
<b>INDEMNIZACIONES</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>
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
<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 2022**

<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>\$1,162,564,623.63</b>	<b>\$96,880,385.31</b>	<b>\$96,880,385.31</b>	<b>\$96,880,385.31</b>	<b>\$96,880,385.31</b>	<b>\$96,880,385.31</b>	<b>\$96,880,385.31</b>	<b>\$96,880,385.31</b>	<b>\$96,880,385.31</b>	<b>\$96,880,385.31</b>	<b>\$96,880,385.31</b>	<b>\$96,880,385.31</b>	<b>\$96,880,385.22</b>
<b>PARTICIPACIONES</b>	<b>\$166,466,247.63</b>	<b>\$13,872,187.31</b>	<b>\$13,872,187.31</b>	<b>\$13,872,187.31</b>	<b>\$13,872,187.31</b>	<b>\$13,872,187.31</b>	<b>\$13,872,187.31</b>	<b>\$13,872,187.31</b>	<b>\$13,872,187.31</b>	<b>\$13,872,187.31</b>	<b>\$13,872,187.31</b>	<b>\$13,872,187.31</b>	<b>\$13,872,187.22</b>
<b>RAMO 28</b>	<b>\$166,466,247.63</b>	<b>\$13,872,187.31</b>	<b>\$13,872,187.31</b>	<b>\$13,872,187.31</b>	<b>\$13,872,187.31</b>	<b>\$13,872,187.31</b>	<b>\$13,872,187.31</b>	<b>\$13,872,187.31</b>	<b>\$13,872,187.31</b>	<b>\$13,872,187.31</b>	<b>\$13,872,187.31</b>	<b>\$13,872,187.31</b>	<b>\$13,872,187.22</b>
FONDO GENERAL DE PARTICIPACIONES	\$133,831,189.39	\$11,152,599.12	\$11,152,599.12	\$11,152,599.12	\$11,152,599.12	\$11,152,599.12	\$11,152,599.12	\$11,152,599.12	\$11,152,599.12	\$11,152,599.12	\$11,152,599.12	\$11,152,599.12	\$11,152,599.07
FONDO DE FOMENTO MUNICIPAL	\$30,549,737.20	\$2,545,811.43	\$2,545,811.43	\$2,545,811.43	\$2,545,811.43	\$2,545,811.43	\$2,545,811.43	\$2,545,811.43	\$2,545,811.43	\$2,545,811.43	\$2,545,811.43	\$2,545,811.43	\$2,545,811.47
IMPUESTOS ESPECIALES SOBRE PRODUCTOS Y SERVICIOS	\$1,007,463.81	\$83,955.32	\$83,955.32	\$83,955.32	\$83,955.32	\$83,955.32	\$83,955.32	\$83,955.32	\$83,955.32	\$83,955.32	\$83,955.32	\$83,955.32	\$83,955.29
IMPUESTO SOBRE AUTOMÓVILES NUEVOS	\$1,077,857.23	\$89,821.44	\$89,821.44	\$89,821.44	\$89,821.44	\$89,821.44	\$89,821.44	\$89,821.44	\$89,821.44	\$89,821.44	\$89,821.44	\$89,821.44	\$89,821.39
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 2022**

<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>\$996,098,376.00</b>	<b>\$83,008,198.00</b>	<b>\$83,008,198.00</b>	<b>\$83,008,198.00</b>	<b>\$83,008,198.00</b>	<b>\$83,008,198.00</b>	<b>\$83,008,198.00</b>	<b>\$83,008,198.00</b>	<b>\$83,008,198.00</b>	<b>\$83,008,198.00</b>	<b>\$83,008,198.00</b>	<b>\$83,008,198.00</b>	<b>\$83,008,198.00</b>
<b>RAMO 33 F-III</b>	<b>\$840,764,448.00</b>	<b>\$70,063,704.00</b>	<b>\$70,063,704.00</b>	<b>\$70,063,704.00</b>	<b>\$70,063,704.00</b>	<b>\$70,063,704.00</b>	<b>\$70,063,704.00</b>	<b>\$70,063,704.00</b>	<b>\$70,063,704.00</b>	<b>\$70,063,704.00</b>	<b>\$70,063,704.00</b>	<b>\$70,063,704.00</b>	<b>\$70,063,704.00</b>
FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL (FISM)	\$840,764,448.00	\$70,063,704.00	\$70,063,704.00	\$70,063,704.00	\$70,063,704.00	\$70,063,704.00	\$70,063,704.00	\$70,063,704.00	\$70,063,704.00	\$70,063,704.00	\$70,063,704.00	\$70,063,704.00	\$70,063,704.00
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
<b>RAMO 33 F-IV</b>	<b>\$155,333,928.00</b>	<b>\$12,944,494.00</b>	<b>\$12,944,494.00</b>	<b>\$12,944,494.00</b>	<b>\$12,944,494.00</b>	<b>\$12,944,494.00</b>	<b>\$12,944,494.00</b>	<b>\$12,944,494.00</b>	<b>\$12,944,494.00</b>	<b>\$12,944,494.00</b>	<b>\$12,944,494.00</b>	<b>\$12,944,494.00</b>	<b>\$12,944,494.00</b>
FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL (FORTAMUN)	\$155,333,928.00	\$12,944,494.00	\$12,944,494.00	\$12,944,494.00	\$12,944,494.00	\$12,944,494.00	\$12,944,494.00	\$12,944,494.00	\$12,944,494.00	\$12,944,494.00	\$12,944,494.00	\$12,944,494.00	\$12,944,494.00
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 2022**

<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