MUNICIPIO DE OTHÓN P. BLANCO
TESORERÍA MUNICIPAL
CALENDARIO DE LA LEY DE INGRESOS 2023

CUENTA	CONCEPTO	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
4110	**IMPUESTOS**	**119,608,154.00**	**11,547,542.36**	**5,921,426.56**	**5,383,104.32**	**4,260,170.27**	**4,482,806.86**	**7,315,120.78**	**4,757,313.51**	**4,133,317.38**	**3,320,029.71**	**2,965,472.81**	**21,358,757.70**	**44,163,091.74**
4111-0001-0001	LUCHA LIBRE	19,566.00	0.00	1,560.00	0.00	3,013.54	0.00	780.00	2,340.00	3,580.00	780.00	0.00	1,352.00	6,160.46
4111-0001-0002	VIDEOJUEGOS	1,199,858.00	119,957.00	104,020.00	62,538.80	28,790.27	29,752.27	29,752.23	126,550.82	129,752.00	194,436.79	134,395.82	91,412.00	148,500.00
4111-0001-0004	BAILES	54,350.00	0.00	0.00	0.00	8,000.00	0.00	0.00	4,500.00	7,220.00	7,000.00	27,630.00	0.00	0.00
4111-0001-0006	EVENTO MULTIDISCIPLINARIO	32,610.00	0.00	0.00	0.00	0.00	0.00	0.00	32,610.00	0.00	0.00	0.00	0.00	0.00
4111-0001-0007	EVENTO TUNING	32,610.00	0.00	0.00	0.00	0.00	0.00	0.00	32,610.00	0.00	0.00	0.00	0.00	0.00
4111-0001-0008	EVENTO POR TRAYECTORIA	2,174.00	0.00	0.00	0.00	0.00	0.00	0.00	2,174.00	0.00	0.00	0.00	0.00	0.00
4111-0001-0010	CIRCO	5,435.00	0.00	0.00	0.00	0.00	0.00	0.00	5,435.00	0.00	0.00	0.00	0.00	0.00
4111-0002-0001	JUEGOS Y SORTEOS	390,366.00	0.00	0.00	79,497.00	45,827.00	41,835.00	86,137.00	44,286.00	0.00	17,618.00	34,832.00	40,334.00	0.00
4111-0002-0002	LOTERIA	316,056.00	0.00	0.00	54,279.00	82,165.00	23,299.00	35,410.00	29,875.00	22,742.00	0.00	37,738.00	29,668.00	880.00
4111-0003-0001	MUSICOS Y CANCIONEROS	21,740.00	4,875.20	3,656.40	4,416.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,459.76	5,332.25
4112-0001-0001-0001	AÑO ACTUAL	20,555,611.00	6,576,737.68	2,897,000.65	1,381,745.88	1,041,353.18	568,406.43	2,239,359.89	407,678.11	385,252.61	317,765.28	171,319.72	2,024,948.80	2,544,042.77
4112-0001-0001-0002	AÑO SIGUIENTE	45,005,397.00	427,760.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,997,546.13	29,580,090.47
4112-0001-0001-0003	AÑO ANTERIOR	14,773,888.00	2,101,282.19	1,111,683.31	1,181,445.75	685,158.34	706,478.64	1,872,996.41	764,243.92	750,949.04	499,704.29	281,846.97	1,266,878.03	3,551,221.11
4112-0001-0005	ACTUALIZACION	1,703,038.00	198,811.56	126,166.72	178,551.71	90,292.22	111,503.86	120,428.91	0.00	0.00	0.00	0.00	221,433.07	655,849.95
4113-0001-0001	AÑO ACTUAL	26,419,750.00	1,388,423.04	1,206,528.22	1,773,380.13	1,970,236.11	2,571,271.79	2,219,681.11	2,821,259.69	2,315,713.80	1,890,638.13	2,070,265.23	1,769,664.16	4,422,688.59
4117-0001	RECARGOS	9,043,943.00	728,216.56	468,165.21	664,074.40	305,334.61	428,581.95	709,516.81	483,221.76	516,520.30	389,970.38	204,383.30	906,394.88	3,239,562.84
4117-0003	GASTOS DE EJECUCION	29,265.00	1,478.73	2,646.05	3,175.26	0.00	529.21	1,058.42	529.21	1,587.63	2,116.84	2,835.08	4,929.10	8,379.47
4119-0001-0001	DIFERENCIA	2,497.00	0.00	0.00	0.00	0.00	1,148.71	0.00	0.00	0.00	0.00	226.69	737.77	383.83
4140	**DERECHOS**	**99,255,683.00**	**8,541,623.63**	**8,803,868.25**	**8,312,240.55**	**8,360,939.78**	**9,799,494.66**	**8,684,776.51**	**6,739,487.31**	**8,590,828.57**	**6,942,084.74**	**8,259,636.41**	**6,921,013.13**	**9,299,689.46**
4141-0002-0001	OCUPACION DE LA VIA PUBLICA	2,509,047.00	317,415.03	453,163.30	359,011.82	16,459.45	95,881.42	336,498.50	76,949.18	33,389.89	21,619.32	114,286.82	345,428.13	338,944.14
4141-0002-0003	PAYASOS, PINTURAS, CARR.ELECT., BRINCOI	6,744.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,944.00
4141-0002-0004	PERMISO DE CARGA Y DESCARGA	4,412,360.00	64,054.00	424,387.20	541,572.75	505,991.28	1,837,001.84	54,810.00	115,400.00	34,515.00	80,622.10	167,554.76	42,553.60	543,897.47
4141-0002-0005	FIANZA POR POSIBLES DAÑOS	292,811.00	1,500.00	3,750.00	7,426.60	8,060.00	32,276.94	5,200.00	29,681.00	1,762.20	31,175.25	10,455.00	25,180.55	136,343.46
4141-0002-0007	AMBULANTES	3,372.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,372.00
4143-0002-0001-0001	EXPEDICION	48,018.00	3,226.32	7,793.11	6,350.52	5,013.07	2,828.59	4,773.12	3,723.73	6,542.96	7,766.58	0.00	0.00	0.00
4143-0002-0001-0002	ANOTACION MARGINAL	12,594.00	1,720.64	1,138.08	1,674.72	462.00	693.00	1,501.50	1,097.25	1,260.86	1,318.61	1,727.34	0.00	0.00
4143-0002-0001-0003	REGISTRO EXTEMPORANEO	761.00	0.00	0.00	0.00	0.00	48.11	0.00	0.00	0.00	0.00	0.00	0.00	712.89
4143-0002-0001-0004	COPIA DE LIBRO	13,339.00	1,075.45	1,055.12	2,357.39	721.65	288.66	625.43	432.99	481.10	192.44	761.76	1,711.74	3,635.27
4143-0002-0001-0005	CERTIFICACION ACTA DE NACIMIENTO	28,014.00	1,165.07	2,549.83	2,915.55	769.76	288.66	529.21	192.44	144.33	577.32	3,414.57	941.00	14,526.26
4143-0002-0001-0006	RECONOCIMIENTO	52,069.00	6,389.87	7,451.83	8,679.33	1,529.95	5,186.44	3,704.60	6,812.61	2,963.68	6,668.28	0.00	0.00	2,682.41
4143-0002-0001-0007	REGISTRO DE NACIMIENTO	3,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,300.00	0.00	0.00
4143-0002-0001-0008	TRANSCRIPCION	42,658.00	3,554.87	3,554.83	3,554.83	3,554.83	3,554.83	3,554.83	3,554.83	3,554.83	3,554.83	3,554.83	3,554.83	3,554.83
4143-0002-0001-0009	ACTA DE NACIMIENTO	155,206.00	12,933.87	12,933.83	12,933.83	12,933.83	12,933.83	12,933.83	12,933.83	12,933.83	12,933.83	12,933.83	12,933.83	12,933.83
4143-0002-0001-0010	EXPEDICION DE ADOPCION	2,095.00	174.62	174.58	174.58	174.58	174.58	174.58	174.58	174.58	174.58	174.58	174.58	174.58
4143-0002-0001-0011	DIFERENCIA DE TRANSCRIPCION	59.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.00
4143-0002-0001-0012	REGISTRO DE INSCRIPCION	1,840.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,840.00
4143-0002-0001-0013	EXPEDICION DE TRANSCRIPCION	201.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	201.00
4143-0002-0001-0014	EXPEDICION ACTA DE RECONOCIMIENTO	2,303.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,303.00
4143-0002-0001-0017	BUSQUEDA	101.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101.00
4143-0002-0002-0001	EXPEDICION	41,836.00	3,486.37	3,486.33	3,486.33	3,486.33	3,486.33	3,486.33	3,486.33	3,486.33	3,486.33	3,486.33	3,486.33	3,486.33
4143-0002-0002-0002	ANOTACION MARGINAL	6,435.00	536.25	536.25	536.25	536.25	536.25	536.25	536.25	536.25	536.25	536.25	536.25	536.25
4143-0002-0002-0003	REGISTRO EXTEMPORANEO	1,944.00	162.00	162.00	162.00	162.00	162.00	162.00	162.00	162.00	162.00	162.00	162.00	162.00
4143-0002-0002-0004	COPIA DE LIBRO	5,720.00	476.74	476.66	476.66	476.66	476.66	476.66	476.66	476.66	476.66	476.66	476.66	476.66
4143-0002-0002-0005	MATRIMONIO A DOMICILIO	37,316.00	3,109.74	3,109.66	3,109.66	3,109.66	3,109.66	3,109.66	3,109.66	3,109.66	3,109.66	3,109.66	3,109.66	3,109.66
4143-0002-0002-0006	MATRIMONIO EN OFICINA	634,497.00	52,874.75	52,874.75	52,874.75	52,874.75	52,874.75	52,874.75	52,874.75	52,874.75	52,874.75	52,874.75	52,874.75	52,874.75
4143-0002-0002-0007	SERVICIOS EXTRAORDINARIOS	3,294.00	274.50	274.50	274.50	274.50	274.50	274.50	274.50	274.50	274.50	274.50	274.50	274.50
4143-0002-0002-0009	INSCRIPCION DE MATRIMONIO	987.00	82.25	82.25	82.25	82.25	82.25	82.25	82.25	82.25	82.25	82.25	82.25	82.25
4143-0002-0002-0010	ACTA DE MATRIMONIO	180,989.00	15,082.49	15,082.41	15,082.41	15,082.41	15,082.41	15,082.41	15,082.41	15,082.41	15,082.41	15,082.41	15,082.41	15,082.41

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TESORERÍA MUNICIPAL
CALENDARIO DE LA LEY DE INGRESOS 2023

CUENTA	CONCEPTO	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
4143-0002-0002-0011	DIFERENCIA DE MATRIMONIO	1,572.00	131.00	131.00	131.00	131.00	131.00	131.00	131.00	131.00	131.00	131.00	131.00	131.00
4143-0002-0002-0012	MATRIMONIO CON EXTRANJERO	65,615.00	5,467.99	5,467.91	5,467.91	5,467.91	5,467.91	5,467.91	5,467.91	5,467.91	5,467.91	5,467.91	5,467.91	5,467.91
4143-0002-0002-0013	CERTIFICACION DE ACTA DE MATRIMONIO	14,603.00	1,216.99	1,216.91	1,216.91	1,216.91	1,216.91	1,216.91	1,216.91	1,216.91	1,216.91	1,216.91	1,216.91	1,216.91
4143-0002-0002-0014	TRANSCRIPCION	2,932.00	244.37	244.33	244.33	244.33	244.33	244.33	244.33	244.33	244.33	244.33	244.33	244.33
4143-0002-0002-0015	BUSQUEDA	447.00	37.25	37.25	37.25	37.25	37.25	37.25	37.25	37.25	37.25	37.25	37.25	37.25
4143-0002-0003-0001	EXPEDICION	987.00	82.25	82.25	82.25	82.25	82.25	82.25	82.25	82.25	82.25	82.25	82.25	82.25
4143-0002-0003-0002	ANOTACION MARGINAL	299.00	24.99	24.91	24.91	24.91	24.91	24.91	24.91	24.91	24.91	24.91	24.91	24.91
4143-0002-0003-0003	REGISTRO EXTEMPORANEO	1,074.00	89.50	89.50	89.50	89.50	89.50	89.50	89.50	89.50	89.50	89.50	89.50	89.50
4143-0002-0003-0004	COPIA DE LIBRO	99.00	8.25	8.25	8.25	8.25	8.25	8.25	8.25	8.25	8.25	8.25	8.25	8.25
4143-0002-0003-0005	ACTA DE DIVORCIO	241,416.00	20,118.00	20,118.00	20,118.00	20,118.00	20,118.00	20,118.00	20,118.00	20,118.00	20,118.00	20,118.00	20,118.00	20,118.00
4143-0002-0003-0006	REGISTRO DE DIVORCIO	138,916.00	11,576.37	11,576.33	11,576.33	11,576.33	11,576.33	11,576.33	11,576.33	11,576.33	11,576.33	11,576.33	11,576.33	11,576.33
4143-0002-0003-0007	DESISTIMIENTO	28,676.00	2,389.74	2,389.66	2,389.66	2,389.66	2,389.66	2,389.66	2,389.66	2,389.66	2,389.66	2,389.66	2,389.66	2,389.66
4143-0002-0003-0009	DIFERENCIA DE DIVORCIO	876.00	73.00	73.00	73.00	73.00	73.00	73.00	73.00	73.00	73.00	73.00	73.00	73.00
4143-0002-0004-0001	EXPEDICION	22,640.00	1,886.74	1,886.66	1,886.66	1,886.66	1,886.66	1,886.66	1,886.66	1,886.66	1,886.66	1,886.66	1,886.66	1,886.66
4143-0002-0004-0002	ANOTACION MARGINAL	2,033.00	169.49	169.41	169.41	169.41	169.41	169.41	169.41	169.41	169.41	169.41	169.41	169.41
4143-0002-0004-0003	REGISTRO EXTEMPORANEO	6,661.00	555.12	555.08	555.08	555.08	555.08	555.08	555.08	555.08	555.08	555.08	555.08	555.08
4143-0002-0004-0004	COPIA DE LIBRO	3,822.00	318.50	318.50	318.50	318.50	318.50	318.50	318.50	318.50	318.50	318.50	318.50	318.50
4143-0002-0004-0005	ASENTAMIENTO	468.00	39.00	39.00	39.00	39.00	39.00	39.00	39.00	39.00	39.00	39.00	39.00	39.00
4143-0002-0004-0006	DIFERENCIA DE ACTA DE DEFUNCION	2,538.00	211.50	211.50	211.50	211.50	211.50	211.50	211.50	211.50	211.50	211.50	211.50	211.50
4143-0002-0004-0007	LEVANTAMIENTO	814,264.00	67,855.37	67,855.33	67,855.33	67,855.33	67,855.33	67,855.33	67,855.33	67,855.33	67,855.33	67,855.33	67,855.33	67,855.33
4143-0002-0004-0008	CERTIFICACION ACTA DE DEFUNCION	23,175.00	1,931.25	1,931.25	1,931.25	1,931.25	1,931.25	1,931.25	1,931.25	1,931.25	1,931.25	1,931.25	1,931.25	1,931.25
4143-0002-0004-0009	ACTA DE DEFUNCION	360,718.00	30,059.87	30,059.83	30,059.83	30,059.83	30,059.83	30,059.83	30,059.83	30,059.83	30,059.83	30,059.83	30,059.83	30,059.83
4143-0002-0005-0022	MATRIMONIOS	604.00	50.37	50.33	50.33	50.33	50.33	50.33	50.33	50.33	50.33	50.33	50.33	50.33
4143-0002-0005-0023	DIVORCIOS	1,108.00	92.37	92.33	92.33	92.33	92.33	92.33	92.33	92.33	92.33	92.33	92.33	92.33
4143-0002-0005-0031	DEFUNCIONES	46,430.00	3,869.24	3,869.16	3,869.16	3,869.16	3,869.16	3,869.16	3,869.16	3,869.16	3,869.16	3,869.16	3,869.16	3,869.16
4143-0002-0005-0041	NACIMIENTOS	2,062.00	171.87	171.83	171.83	171.83	171.83	171.83	171.83	171.83	171.83	171.83	171.83	171.83
4143-0002-0005-0042	MATRIMONIOS	604.00	50.37	50.33	50.33	50.33	50.33	50.33	50.33	50.33	50.33	50.33	50.33	50.33
4143-0002-0005-0044	DEFUNCIONES	1,415.00	117.99	117.91	117.91	117.91	117.91	117.91	117.91	117.91	117.91	117.91	117.91	117.91
4143-0003-0001	INICIO DE OBRA	2,248,093.00	187,341.12	187,341.08	187,341.08	187,341.08	187,341.08	187,341.08	187,341.08	187,341.08	187,341.08	187,341.08	187,341.08	187,341.08
4143-0003-0002	TERMINACION DE OBRA	318,870.00	26,572.50	26,572.50	26,572.50	26,572.50	26,572.50	26,572.50	26,572.50	26,572.50	26,572.50	26,572.50	26,572.50	26,572.50
4143-0003-0003	DEMOLICION DE OBRA	1,025,702.00	85,475.24	85,475.16	85,475.16	85,475.16	85,475.16	85,475.16	85,475.16	85,475.16	85,475.16	85,475.16	85,475.16	85,475.16
4143-0004-0001	CERTIFICACIONES	3,616.00	301.37	301.33	301.33	301.33	301.33	301.33	301.33	301.33	301.33	301.33	301.33	301.33
4143-0004-0002	COPIAS DEL REGISTRO CIVIL	98.00	8.24	8.16	8.16	8.16	8.16	8.16	8.16	8.16	8.16	8.16	8.16	8.16
4143-0004-0003	NO ADEUDO POR COOPERACION POR OBRA	668,854.00	55,737.87	55,737.83	55,737.83	55,737.83	55,737.83	55,737.83	55,737.83	55,737.83	55,737.83	55,737.83	55,737.83	55,737.83
4143-0004-0004	NO ADEUDO DE IMPUESTO PREDIAL	83,089.00	6,924.12	6,924.08	6,924.08	6,924.08	6,924.08	6,924.08	6,924.08	6,924.08	6,924.08	6,924.08	6,924.08	6,924.08
4143-0004-0005	COPIA CERTIFICADA DE IMPUESTO PREDIAL	30,932.00	2,577.74	2,577.66	2,577.66	2,577.66	2,577.66	2,577.66	2,577.66	2,577.66	2,577.66	2,577.66	2,577.66	2,577.66
4143-0004-0006-0001	CONST. DE NO EXISTENCIA PADRON ZOFEM	18,265.00	1,522.12	1,522.08	1,522.08	1,522.08	1,522.08	1,522.08	1,522.08	1,522.08	1,522.08	1,522.08	1,522.08	1,522.08
4143-0004-0006-0002	CONST. DE NO ADEUDO PADRON ZOFEMAT	5,610.00	467.50	467.50	467.50	467.50	467.50	467.50	467.50	467.50	467.50	467.50	467.50	467.50
4143-0004-0006-0003	NO INSCRIPCION AL SERVICIO MILITAR	15,191.00	1,265.99	1,265.91	1,265.91	1,265.91	1,265.91	1,265.91	1,265.91	1,265.91	1,265.91	1,265.91	1,265.91	1,265.91
4143-0004-0006-0004	DEPENDENCIA ECONOMICA	443.00	36.99	36.91	36.91	36.91	36.91	36.91	36.91	36.91	36.91	36.91	36.91	36.91
4143-0004-0006-0005	DE IDENTIDAD	1,189.00	99.12	99.08	99.08	99.08	99.08	99.08	99.08	99.08	99.08	99.08	99.08	99.08
4143-0005-0001	TITULOS DE PROPIEDAD	132,097.00	11,008.12	11,008.08	11,008.08	11,008.08	11,008.08	11,008.08	11,008.08	11,008.08	11,008.08	11,008.08	11,008.08	11,008.08
4143-0005-0002	EXHUMACIONES	85,089.00	7,090.75	7,090.75	7,090.75	7,090.75	7,090.75	7,090.75	7,090.75	7,090.75	7,090.75	7,090.75	7,090.75	7,090.75
4143-0005-0003	INHUMACIONES	109,052.00	9,087.74	9,087.66	9,087.66	9,087.66	9,087.66	9,087.66	9,087.66	9,087.66	9,087.66	9,087.66	9,087.66	9,087.66
4143-0005-0004	CONCESIONES	8,696.00	724.74	724.66	724.66	724.66	724.66	724.66	724.66	724.66	724.66	724.66	724.66	724.66
4143-0006-0001-0001	MEDICION DE PREDIO	73,305.00	6,108.75	6,108.75	6,108.75	6,108.75	6,108.75	6,108.75	6,108.75	6,108.75	6,108.75	6,108.75	6,108.75	6,108.75
4143-0006-0001-0002	REPOSICION DE CEDULAS	9,156.00	763.00	763.00	763.00	763.00	763.00	763.00	763.00	763.00	763.00	763.00	763.00	763.00
4143-0006-0001-0003	ACTUALIZACION DE CEDULAS	1,922,727.00	160,227.25	160,227.25	160,227.25	160,227.25	160,227.25	160,227.25	160,227.25	160,227.25	160,227.25	160,227.25	160,227.25	160,227.25
4143-0006-0001-0004	CAMBIO DE PROPIETARIO	555,723.00	46,310.25	46,310.25	46,310.25	46,310.25	46,310.25	46,310.25	46,310.25	46,310.25	46,310.25	46,310.25	46,310.25	46,310.25
4143-0006-0001-0005	CERT., REPOS, RECTIFIC., VERIFIC., CONST. S	2,972,355.00	247,696.25	247,696.25	247,696.25	247,696.25	247,696.25	247,696.25	247,696.25	247,696.25	247,696.25	247,696.25	247,696.25	247,696.25

MUNICIPIO DE OTHÓN P. BLANCO
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CALENDARIO DE LA LEY DE INGRESOS 2023

CUENTA	CONCEPTO	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
4143-0006-0001-0007	EDICTOS	21,355.00	1,779.62	1,779.58	1,779.58	1,779.58	1,779.58	1,779.58	1,779.58	1,779.58	1,779.58	1,779.58	1,779.58	1,779.58
4143-0006-0002	ALINEAMIENTOS DE PREDIOS	124,178.00	10,348.24	10,348.16	10,348.16	10,348.16	10,348.16	10,348.16	10,348.16	10,348.16	10,348.16	10,348.16	10,348.16	10,348.16
4143-0006-0003	CONSTANCIA DE USO DE SUELO	3,823,490.00	318,624.24	318,624.16	318,624.16	318,624.16	318,624.16	318,624.16	318,624.16	318,624.16	318,624.16	318,624.16	318,624.16	318,624.16
4143-0006-0004	NUMERO OFICIAL	296,728.00	24,727.37	24,727.33	24,727.33	24,727.33	24,727.33	24,727.33	24,727.33	24,727.33	24,727.33	24,727.33	24,727.33	24,727.33
4143-0006-0005	FUSION DE PREDIOS	9,300.00	775.00	775.00	775.00	775.00	775.00	775.00	775.00	775.00	775.00	775.00	775.00	775.00
4143-0006-0006	CONVENIOS USO DE SUELO	607.00	50.62	50.58	50.58	50.58	50.58	50.58	50.58	50.58	50.58	50.58	50.58	50.58
4143-0007-0001	HORARIO NORMAL	2,628.00	219.00	219.00	219.00	219.00	219.00	219.00	219.00	219.00	219.00	219.00	219.00	219.00
4143-0008-0001	HORARIO EXTRAORDINARIO	772,922.00	64,410.24	64,410.16	64,410.16	64,410.16	64,410.16	64,410.16	64,410.16	64,410.16	64,410.16	64,410.16	64,410.16	64,410.16
4143-0009-0001-0001	GANADO VACUNO	635,756.00	52,979.74	52,979.66	52,979.66	52,979.66	52,979.66	52,979.66	52,979.66	52,979.66	52,979.66	52,979.66	52,979.66	52,979.66
4143-0009-0001-0002	GANADO PORCINO	764,212.00	63,684.37	63,684.33	63,684.33	63,684.33	63,684.33	63,684.33	63,684.33	63,684.33	63,684.33	63,684.33	63,684.33	63,684.33
4143-0009-0001-0004	AVES	67,437.00	5,619.75	5,619.75	5,619.75	5,619.75	5,619.75	5,619.75	5,619.75	5,619.75	5,619.75	5,619.75	5,619.75	5,619.75
4143-0009-0001-0005	USO DE MAQUINARIA	69,343.00	5,778.62	5,778.58	5,778.58	5,778.58	5,778.58	5,778.58	5,778.58	5,778.58	5,778.58	5,778.58	5,778.58	5,778.58
4143-0009-0002-0002	GANADO PORCINO	19,292.00	1,607.74	1,607.66	1,607.66	1,607.66	1,607.66	1,607.66	1,607.66	1,607.66	1,607.66	1,607.66	1,607.66	1,607.66
4143-0013-0001	VECINDAD	94,844.00	7,903.74	7,903.66	7,903.66	7,903.66	7,903.66	7,903.66	7,903.66	7,903.66	7,903.66	7,903.66	7,903.66	7,903.66
4143-0013-0002	RESIDENCIA	236,708.00	19,725.74	19,725.66	19,725.66	19,725.66	19,725.66	19,725.66	19,725.66	19,725.66	19,725.66	19,725.66	19,725.66	19,725.66
4143-0013-0004	IDENTIDAD	19,875.00	1,656.25	1,656.25	1,656.25	1,656.25	1,656.25	1,656.25	1,656.25	1,656.25	1,656.25	1,656.25	1,656.25	1,656.25
4143-0013-0005	RESIDENCIA EXTRANJERA	9,988.00	832.37	832.33	832.33	832.33	832.33	832.33	832.33	832.33	832.33	832.33	832.33	832.33
4143-0013-0006	SUPERVIVENCIA	3,093.00	257.75	257.75	257.75	257.75	257.75	257.75	257.75	257.75	257.75	257.75	257.75	257.75
4143-0014-0001	ANUNCIO PUBLICITARIO	3,037,872.00	253,156.00	253,156.00	253,156.00	253,156.00	253,156.00	253,156.00	253,156.00	253,156.00	253,156.00	253,156.00	253,156.00	253,156.00
4143-0014-0002	PERIFONEO	275,649.00	22,970.75	22,970.75	22,970.75	22,970.75	22,970.75	22,970.75	22,970.75	22,970.75	22,970.75	22,970.75	22,970.75	22,970.75
4143-0019-0001	INSPECCION PARA VERIFICACION DE ANUEN	11,372.00	947.74	947.66	947.66	947.66	947.66	947.66	947.66	947.66	947.66	947.66	947.66	947.66
4143-0019-0002	ACTUALIZACION DE DICTAMEN	7,200,103.00	600,008.62	600,008.58	600,008.58	600,008.58	600,008.58	600,008.58	600,008.58	600,008.58	600,008.58	600,008.58	600,008.58	600,008.58
4143-0019-0003	CERTIFICACION P.I.P.C.	530,901.00	44,241.75	44,241.75	44,241.75	44,241.75	44,241.75	44,241.75	44,241.75	44,241.75	44,241.75	44,241.75	44,241.75	44,241.75
4143-0019-0004	TRANSPORTE DE COMBUSTIBLE	7,952.00	662.74	662.66	662.66	662.66	662.66	662.66	662.66	662.66	662.66	662.66	662.66	662.66
4143-0019-0005	SIMULACROS	10,116.00	843.00	843.00	843.00	843.00	843.00	843.00	843.00	843.00	843.00	843.00	843.00	843.00
4143-0019-0006	REGISTRO DE PRESTADOR DE SERVICIOS	78,192.00	6,516.00	6,516.00	6,516.00	6,516.00	6,516.00	6,516.00	6,516.00	6,516.00	6,516.00	6,516.00	6,516.00	6,516.00
4143-0019-0007	REGISTRO DE DICTAMINADOR	2,148.00	179.00	179.00	179.00	179.00	179.00	179.00	179.00	179.00	179.00	179.00	179.00	179.00
4143-0019-0008	CAPACITACION DE BRIGADAS	8,056.00	671.37	671.33	671.33	671.33	671.33	671.33	671.33	671.33	671.33	671.33	671.33	671.33
4143-0019-0009	DIAGNOSTICO DE NO RIESGO	33,719.00	2,809.99	2,809.91	2,809.91	2,809.91	2,809.91	2,809.91	2,809.91	2,809.91	2,809.91	2,809.91	2,809.91	2,809.91
4143-0019-0012	CERTIFICACION DE CAPACITACION	7,343.00	611.99	611.91	611.91	611.91	611.91	611.91	611.91	611.91	611.91	611.91	611.91	611.91
4143-0019-0014	DIFERENCIA POR AUMENTO DE ACTIVIDAD	805.00	67.12	67.08	67.08	67.08	67.08	67.08	67.08	67.08	67.08	67.08	67.08	67.08
4143-0020-0001	FACTIBILIDAD ECOLOGICA	163,970.00	13,664.24	13,664.16	13,664.16	13,664.16	13,664.16	13,664.16	13,664.16	13,664.16	13,664.16	13,664.16	13,664.16	13,664.16
4143-0020-0002	PODA O TALA	3,878.00	323.24	323.16	323.16	323.16	323.16	323.16	323.16	323.16	323.16	323.16	323.16	323.16
4143-0020-0003	PERMISO DE DESARROLLO	258,589.00	21,549.12	21,549.08	21,549.08	21,549.08	21,549.08	21,549.08	21,549.08	21,549.08	21,549.08	21,549.08	21,549.08	21,549.08
4143-0020-0004	CHAPEO Y DESMONTE	429,315.00	35,776.25	35,776.25	35,776.25	35,776.25	35,776.25	35,776.25	35,776.25	35,776.25	35,776.25	35,776.25	35,776.25	35,776.25
4143-0021-0001	AÑO ACTUAL	10,391,713.00	865,976.12	865,976.08	865,976.08	865,976.08	865,976.08	865,976.08	865,976.08	865,976.08	865,976.08	865,976.08	865,976.08	865,976.08
4143-0021-0002	AÑOS SIGUIENTE	27,602.00	2,300.24	2,300.16	2,300.16	2,300.16	2,300.16	2,300.16	2,300.16	2,300.16	2,300.16	2,300.16	2,300.16	2,300.16
4143-0021-0003	AÑO ANTERIOR	1,451,120.00	120,926.74	120,926.66	120,926.66	120,926.66	120,926.66	120,926.66	120,926.66	120,926.66	120,926.66	120,926.66	120,926.66	120,926.66
4143-0021-0004	ACTUALIZACION	92,527.00	7,710.62	7,710.58	7,710.58	7,710.58	7,710.58	7,710.58	7,710.58	7,710.58	7,710.58	7,710.58	7,710.58	7,710.58
4143-0021-0005	CONVENIOS BASURA	145,025.00	12,085.49	12,085.41	12,085.41	12,085.41	12,085.41	12,085.41	12,085.41	12,085.41	12,085.41	12,085.41	12,085.41	12,085.41
4143-0026-0001	VERIFICACION POR NO USO DE ZONA FEDEI	247,725.00	20,643.75	20,643.75	20,643.75	20,643.75	20,643.75	20,643.75	20,643.75	20,643.75	20,643.75	20,643.75	20,643.75	20,643.75
4143-0026-0002	FACTIBILIDAD DE USO DE ZOFEMAT	354,185.00	29,515.49	29,515.41	29,515.41	29,515.41	29,515.41	29,515.41	29,515.41	29,515.41	29,515.41	29,515.41	29,515.41	29,515.41
4143-0027-0001	MANTENIMIENTO DEL ALUMBRADO PUBLIC	31,369,130.00	3,103,437.63	2,860,945.20	2,340,617.29	2,779,498.04	2,783,366.42	3,235,499.57	1,463,563.53	3,468,133.97	1,750,510.26	2,916,501.58	1,463,563.53	3,203,492.98
4143-0028-0001	SANEAMIENTO AMBIENTAL	1,940,050.00	161,670.87	161,670.83	161,670.83	161,670.83	161,670.83	161,670.83	161,670.83	161,670.83	161,670.83	161,670.83	161,670.83	161,670.83
4143-0028-0002	ARRIBOS DE CRUCEROS	7,763,072.00	646,922.74	646,922.66	646,922.66	646,922.66	646,922.66	646,922.66	646,922.66	646,922.66	646,922.66	646,922.66	646,922.66	646,922.66
4149-0001-0002	SERVICIOS DE BOMBEROS	31,769.00	2,647.49	2,647.41	2,647.41	2,647.41	2,647.41	2,647.41	2,647.41	2,647.41	2,647.41	2,647.41	2,647.41	2,647.41
4149-0001-0003	SOLICITUD AL PADRON MUNICIPAL	35,045.00	2,920.49	2,920.41	2,920.41	2,920.41	2,920.41	2,920.41	2,920.41	2,920.41	2,920.41	2,920.41	2,920.41	2,920.41
4149-0001-0004	REVISION, VALIDACION Y APROBACION DE I	909,342.00	75,778.50	75,778.50	75,778.50	75,778.50	75,778.50	75,778.50	75,778.50	75,778.50	75,778.50	75,778.50	75,778.50	75,778.50
4149-0001-0005	PERMISOS DE OPERACION	813,124.00	67,760.37	67,760.33	67,760.33	67,760.33	67,760.33	67,760.33	67,760.33	67,760.33	67,760.33	67,760.33	67,760.33	67,760.33
4149-0001-0007	SUBDIVISION DE PREDIO	1,631,855.00	135,987.99	135,987.91	135,987.91	135,987.91	135,987.91	135,987.91	135,987.91	135,987.91	135,987.91	135,987.91	135,987.91	135,987.91

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CUENTA	CONCEPTO	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
4149-0001-0008	CIERRE DE CALLE	7,919.00	659.99	659.91	659.91	659.91	659.91	659.91	659.91	659.91	659.91	659.91	659.91	659.91
4149-0001-0009	COPIA SIMPLE DE RECIBO	8,191.00	682.62	682.58	682.58	682.58	682.58	682.58	682.58	682.58	682.58	682.58	682.58	682.58
4149-0001-0012	CERTIFICACION DE RECIBOS	3,035.00	252.99	252.91	252.91	252.91	252.91	252.91	252.91	252.91	252.91	252.91	252.91	252.91
4149-0001-0013	EXTRAVÍO DE LICENCIA	220.00	18.37	18.33	18.33	18.33	18.33	18.33	18.33	18.33	18.33	18.33	18.33	18.33
4149-0001-0014	REGISTRO COMO DIRECTOR RESPONSABLE I	93,086.00	7,757.24	7,757.16	7,757.16	7,757.16	7,757.16	7,757.16	7,757.16	7,757.16	7,757.16	7,757.16	7,757.16	7,757.16
4149-0001-0015	REGISTRO COMO RESPONSABLE DE OBRA	97,269.00	8,105.75	8,105.75	8,105.75	8,105.75	8,105.75	8,105.75	8,105.75	8,105.75	8,105.75	8,105.75	8,105.75	8,105.75
4149-0001-0017	CERTIFICACION DE SOCIEDADES (ACTA CON	4,348.00	362.37	362.33	362.33	362.33	362.33	362.33	362.33	362.33	362.33	362.33	362.33	362.33
4149-0001-0020	LICITACION PUBLICA NACIONAL	485,068.00	40,422.37	40,422.33	40,422.33	40,422.33	40,422.33	40,422.33	40,422.33	40,422.33	40,422.33	40,422.33	40,422.33	40,422.33
4149-0001-0022	FACTIBILIDAD DE USO DE SUELO	974.00	81.24	81.16	81.16	81.16	81.16	81.16	81.16	81.16	81.16	81.16	81.16	81.16
4149-0001-0023	LICENCIA DE FRACCIONAMIENTO	497,337.00	41,444.75	41,444.75	41,444.75	41,444.75	41,444.75	41,444.75	41,444.75	41,444.75	41,444.75	41,444.75	41,444.75	41,444.75
4149-0001-0025	CONSTITUCIÓN DE RÉGIMEN DE PROPIEDAI	35,131.00	2,927.62	2,927.58	2,927.58	2,927.58	2,927.58	2,927.58	2,927.58	2,927.58	2,927.58	2,927.58	2,927.58	2,927.58
4144-0001	RECARGOS	481,267.00	40,105.62	40,105.58	40,105.58	40,105.58	40,105.58	40,105.58	40,105.58	40,105.58	40,105.58	40,105.58	40,105.58	40,105.58
4144-0002	SANCIONES	732,702.00	61,058.50	61,058.50	61,058.50	61,058.50	61,058.50	61,058.50	61,058.50	61,058.50	61,058.50	61,058.50	61,058.50	61,058.50
4150	**PRODUCTOS**	**3,941,484.00**	**328,542.58**	**328,449.22**	**328,449.22**	**328,449.22**	**328,449.22**	**328,449.22**	**328,449.22**	**328,449.22**	**328,449.22**	**328,449.22**	**328,449.22**	**328,449.22**
4151-0002-0001	MERCADO	611,642.00	50,970.24	50,970.16	50,970.16	50,970.16	50,970.16	50,970.16	50,970.16	50,970.16	50,970.16	50,970.16	50,970.16	50,970.16
4151-0002-0002	TRASPASO DE LOCAL	1,686.00	140.50	140.50	140.50	140.50	140.50	140.50	140.50	140.50	140.50	140.50	140.50	140.50
4151-0002-0003	RENTA DE LOCAL	7,081.00	590.12	590.08	590.08	590.08	590.08	590.08	590.08	590.08	590.08	590.08	590.08	590.08
4151-0002-0004	CONVENIOS DE MERCADOS	8,711.00	725.99	725.91	725.91	725.91	725.91	725.91	725.91	725.91	725.91	725.91	725.91	725.91
4151-0006-0003-0001-0001	RENDIMIENTOS INGRESOS PROPIOS	391,131.00	32,594.25	32,594.25	32,594.25	32,594.25	32,594.25	32,594.25	32,594.25	32,594.25	32,594.25	32,594.25	32,594.25	32,594.25
4151-0006-0003-0001-0002	RENDIMIENTOS PARTICIPACIONES	807,919.00	67,326.62	67,326.58	67,326.58	67,326.58	67,326.58	67,326.58	67,326.58	67,326.58	67,326.58	67,326.58	67,326.58	67,326.58
4151-0006-0003-0002-0003	RENDIMIENTO RECONVERSION RASTRO MU	1,119.00	93.25	93.25	93.25	93.25	93.25	93.25	93.25	93.25	93.25	93.25	93.25	93.25
4151-0006-0003-0002-0004	RENDIMIENTO ORQUESTA SINFONICA	93.00	93.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4151-0006-0003-0002-0005	RENDIMIENTO CONAFOR	123.00	10.25	10.25	10.25	10.25	10.25	10.25	10.25	10.25	10.25	10.25	10.25	10.25
4151-0006-0003-0002-0006	RENDIMIENTO PROG. DESARR. CULT.	533.00	44.49	44.41	44.41	44.41	44.41	44.41	44.41	44.41	44.41	44.41	44.41	44.41
4151-0006-0003-0003-0001	RENDIMIENTOS DE INVERSION	2,111,446.00	175,953.87	175,953.83	175,953.83	175,953.83	175,953.83	175,953.83	175,953.83	175,953.83	175,953.83	175,953.83	175,953.83	175,953.83
4160	**APROVECHAMIENTOS**	**6,214,494.00**	**414,092.94**	**406,670.83**	**405,046.62**	**401,751.74**	**406,442.64**	**403,251.74**	**401,317.74**	**400,251.74**	**400,251.74**	**477,484.74**	**401,001.74**	**1,696,929.79**
4162-0001-0001	SANCIÓN ECONÓMICA	465,586.70	38,798.98	38,798.92	38,798.88	38,798.88	38,798.88	38,798.88	38,798.88	38,798.88	38,798.88	38,798.88	38,798.88	38,798.88
4162-0001-0002	BANDO DE POLICÍA	1,463,272.30	121,939.34	121,939.36	121,939.36	121,939.36	121,939.36	121,939.36	121,939.36	121,939.36	121,939.36	121,939.36	121,939.36	121,939.36
4162-0001-0004	MULTA MUNICIPAL	1,396,760.00	116,396.70	116,396.70	116,396.66	116,396.66	116,396.66	116,396.66	116,396.66	116,396.66	116,396.66	116,396.66	116,396.66	116,396.66
4162-0003	GASTOS DE EJECUCIÓN	317,648.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	317,648.00
4169-0001-0001	TRAMITE EXTEMPORÁNEO DE LA LICENCIA I	217,315.03	18,109.58	18,109.58	18,109.58	18,109.58	18,109.58	18,109.58	18,109.58	18,109.58	18,109.58	18,109.58	18,109.58	18,109.65
4169-0001-0002	TRAMITE EXTEMPORÁNEO DE ALTA EN HAC	11,951.22	995.93	995.93	995.93	995.93	995.93	995.93	995.93	995.93	995.93	995.93	995.93	995.99
4169-0001-0003	REPOSICIÓN DE LICENCIA DE FUNCIONAMIE	24,505.62	2,042.13	2,042.13	2,042.13	2,042.13	2,042.13	2,042.13	2,042.13	2,042.13	2,042.13	2,042.13	2,042.13	2,042.19
4169-0001-0005	TRAMITE EXTEMPORÁNEO DE SU BAJA EN H	280.55	0.00	280.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4169-0001-0006	CAMBIO DE DOMICILIO EN HACIENDA FEDE	2,372.66	790.88	0.00	790.88	0.00	790.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4169-0001-0007	CAMBIO DE ACTIVIDAD EN HACIENDA FEDE	238.46	0.00	238.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4169-0001-0008	TRAMITE DE LICENCIA DE FUNCIONAMIENT	76,551.32	6,379.27	6,379.27	6,379.27	6,379.27	6,379.27	6,379.27	6,379.27	6,379.27	6,379.27	6,379.27	6,379.27	6,379.35
4169-0001-0012	OTROS	1,230,673.14	20,970.28	20,970.28	20,970.28	20,970.28	20,970.28	20,970.28	20,970.28	20,970.28	20,970.28	20,970.28	20,970.28	1,000,000.06
4169-0002-0001-0001	ESPACIOS EXPOFER	66,483.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,483.00	0.00	0.00
4169-0002-0001-0003	DENTRO DEL ZOOLÓGICO	2,454.00	800.00	800.00	854.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4169-0002-0001-0004-0001	ZOOLÓGICO	353,329.00	29,444.12	29,444.08	29,444.08	29,444.08	29,444.08	29,444.08	29,444.08	29,444.08	29,444.08	29,444.08	29,444.08	29,444.08
4169-0002-0001-0005-0001	ZOOLÓGICO	12,900.00	750.00	3,600.00	1,650.00	0.00	3,900.00	1,500.00	0.00	0.00	0.00	750.00	750.00	0.00
4169-0002-0001-0005-0003	BAÑOS PÚBLICOS	389,663.00	32,471.99	32,471.91	32,471.91	32,471.91	32,471.91	32,471.91	32,471.91	32,471.91	32,471.91	32,471.91	32,471.91	32,471.91
4169-0002-0001-0008-0001	VENTA DE ATAÚDES	65,907.00	5,492.25	5,492.25	5,492.25	5,492.25	5,492.25	5,492.25	5,492.25	5,492.25	5,492.25	5,492.25	5,492.25	5,492.25
4169-0002-0001-0008-0002	TRASLADO	21,969.00	1,830.75	1,830.75	1,830.75	1,830.75	1,830.75	1,830.75	1,830.75	1,830.75	1,830.75	1,830.75	1,830.75	1,830.75
4169-0002-0001-0008-0003	SERVICIO DE CARROZA	20,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
4169-0002-0001-0009	USO DE ESPACIOS DEPORTIVOS	10,066.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,066.00	0.00	0.00	0.00	0.00	0.00
4169-0003-0001	PROVENIENTE DE OBRAS PUBLICAS	64,568.00	5,380.74	5,380.66	5,380.66	5,380.66	5,380.66	5,380.66	5,380.66	5,380.66	5,380.66	5,380.66	5,380.66	5,380.66
4210	**PARTICIPACIONES, APORTACIONES, CONVI**	**892,898,567.00**	**74,408,214.20**	**74,408,213.80**	**74,408,213.80**	**74,408,213.80**	**74,408,213.80**	**74,408,213.80**	**74,408,213.80**	**74,408,213.80**	**74,408,213.80**	**74,408,213.80**	**74,408,213.80**	**74,408,214.80**
4211-0001	FONDO GENERAL DE PARTICIPACIONES	268,270,614.00	22,355,884.50	22,355,884.50	22,355,884.50	22,355,884.50	22,355,884.50	22,355,884.50	22,355,884.50	22,355,884.50	22,355,884.50	22,355,884.50	22,355,884.50	22,355,884.50

MUNICIPIO DE OTHÓN P. BLANCO
TESORERÍA MUNICIPAL
CALENDARIO DE LA LEY DE INGRESOS 2023

CUENTA	CONCEPTO	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
4211-0002	FONDO DE FOMENTO MUNICIPAL	74,410,993.00	6,200,916.12	6,200,916.08	6,200,916.08	6,200,916.08	6,200,916.08	6,200,916.08	6,200,916.08	6,200,916.08	6,200,916.08	6,200,916.08	6,200,916.08	6,200,916.08
4211-0003	FONDO DE FISCALIZACION Y RECAUDACION	21,671,122.00	1,805,926.87	1,805,926.83	1,805,926.83	1,805,926.83	1,805,926.83	1,805,926.83	1,805,926.83	1,805,926.83	1,805,926.83	1,805,926.83	1,805,926.83	1,805,926.83
4211-0004	IMPUESTO ESPECIAL SOBRE PRODUCTOS Y S	9,351,436.00	779,286.37	779,286.33	779,286.33	779,286.33	779,286.33	779,286.33	779,286.33	779,286.33	779,286.33	779,286.33	779,286.33	779,286.33
4211-0005	PARTICIPACIONES DE GASOLINA Y DIESEL	8,444,862.00	703,738.50	703,738.50	703,738.50	703,738.50	703,738.50	703,738.50	703,738.50	703,738.50	703,738.50	703,738.50	703,738.50	703,738.50
4211-0006	FONDO DEL IMPUESTO SOBRE LA RENTA	1,748,394.00	145,699.50	145,699.50	145,699.50	145,699.50	145,699.50	145,699.50	145,699.50	145,699.50	145,699.50	145,699.50	145,699.50	145,699.50
4211-0007	.136 DE LA RECAUDACION FEDERAL PARTIC	19,629,086.00	1,635,757.24	1,635,757.16	1,635,757.16	1,635,757.16	1,635,757.16	1,635,757.16	1,635,757.16	1,635,757.16	1,635,757.16	1,635,757.16	1,635,757.16	1,635,757.16
4212-0001	FDO. APORT.P/INFRAEST. SOCIAL MPAL.	263,923,167.00	21,993,597.25	21,993,597.25	21,993,597.25	21,993,597.25	21,993,597.25	21,993,597.25	21,993,597.25	21,993,597.25	21,993,597.25	21,993,597.25	21,993,597.25	21,993,597.25
4212-0002	FDO. APORTACIONES P/FORTALEC. MPAL.	210,315,840.00	17,526,320.00	17,526,320.00	17,526,320.00	17,526,320.00	17,526,320.00	17,526,320.00	17,526,320.00	17,526,320.00	17,526,320.00	17,526,320.00	17,526,320.00	17,526,320.00
4213-0001	FONDO ZONA FEDERAL MARITIMO TERREST	750,000.00	62,500.00	62,500.00	62,500.00	62,500.00	62,500.00	62,500.00	62,500.00	62,500.00	62,500.00	62,500.00	62,500.00	62,500.00
4214-0001	IMPUESTO SOBRE TENENCIA O USO DE VEH	1,628.00	135.74	135.66	135.66	135.66	135.66	135.66	135.66	135.66	135.66	135.66	135.66	135.66
4214-0002	FONDO DE COMPENSACION DEL ISAN	1,697,325.00	141,443.75	141,443.75	141,443.75	141,443.75	141,443.75	141,443.75	141,443.75	141,443.75	141,443.75	141,443.75	141,443.75	141,443.75
4214-0003	IMPUESTO SOBRE AUTOMOVILES NUEVOS	7,246,668.00	603,889.00	603,889.00	603,889.00	603,889.00	603,889.00	603,889.00	603,889.00	603,889.00	603,889.00	603,889.00	603,889.00	603,889.00
4214-0004	ISR DE BIENES INMUEBLES	2,937,431.00	244,785.99	244,785.91	244,785.91	244,785.91	244,785.91	244,785.91	244,785.91	244,785.91	244,785.91	244,785.91	244,785.91	244,785.91
4214-0005-0001	INCENTIVO POR ADMINISTRACIÓN DEL ZOF	2,500,000.00	208,333.37	208,333.33	208,333.33	208,333.33	208,333.33	208,333.33	208,333.33	208,333.33	208,333.33	208,333.33	208,333.33	208,333.33
4214-0005-0002	INCENTIVOS POR INSPECC.Y VIGILACION (M	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
	TOTAL	1,121,918,382.00	95,240,015.71	89,868,628.66	88,837,054.51	87,759,524.81	89,425,407.18	91,139,812.05	86,634,781.58	87,861,060.71	85,399,029.21	86,439,256.98	103,417,435.59	129,896,375.01

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