CALENDARIO DE INGRESOS BASE MENSUAL 2019

			TOTAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
IMPUESTOS	**CRI**		**241,220,000.00**	20,101,666.67	20,101,666.67	20,101,666.67	20,101,666.67	20,101,666.67	20,101,666.67	20,101,666.67	20,101,666.67	20,101,666.67	20,101,666.67	20,101,666.67	20,101,666.67
4.1.1.1.1.14	1.1	OTRA DIVERSIÓN O EVENTO SIMILAR	610,000.00	50,833.33	50,833.33	50,833.33	50,833.33	50,833.33	50,833.33	50,833.33	50,833.33	50,833.33	50,833.33	50,833.33	50,833.33
4.1.1.1.2	1.1	RIFAS, SORTEOS, JUEGOS	27,860,000.00	2,321,666.67	2,321,666.67	2,321,666.67	2,321,666.67	2,321,666.67	2,321,666.67	2,321,666.67	2,321,666.67	2,321,666.67	2,321,666.67	2,321,666.67	2,321,666.67
4.1.1.2.1.1	1.2	PREDIAL URBANOS	73,925,000.00	6,160,416.67	6,160,416.67	6,160,416.67	6,160,416.67	6,160,416.67	6,160,416.67	6,160,416.67	6,160,416.67	6,160,416.67	6,160,416.67	6,160,416.67	6,160,416.67
4.1.1.2.1.2	1.2	PREDIAL RÚSTICOS	1,247,240.75	103,936.73	103,936.73	103,936.73	103,936.73	103,936.73	103,936.73	103,936.73	103,936.73	103,936.73	103,936.73	103,936.73	103,936.73
4.1.1.2.1.5	1.2	PREDIAL REZAGOS	10,577,759.25	881,479.94	881,479.94	881,479.94	881,479.94	881,479.94	881,479.94	881,479.94	881,479.94	881,479.94	881,479.94	881,479.94	881,479.94
4.1.1.2.2.1	1.2	ADQUISICION DE BIENES INMUEBLES	127,000,000.00	10,583,333.33	10,583,333.33	10,583,333.33	10,583,333.33	10,583,333.33	10,583,333.33	10,583,333.33	10,583,333.33	10,583,333.33	10,583,333.33	10,583,333.33	10,583,333.33
CONTRIBUCIONES DE MEJORAS			**2,000,000.00**	166,666.67	166,666.67	166,666.67	166,666.67	166,666.67	166,666.67	166,666.67	166,666.67	166,666.67	166,666.67	166,666.67	166,666.67
4.1.3.1.6	3.1	CONTRIBUCIONES DE MEJORAS	2,000,000.00	166,666.67	166,666.67	166,666.67	166,666.67	166,666.67	166,666.67	166,666.67	166,666.67	166,666.67	166,666.67	166,666.67	166,666.67
DERECHOS			**194,039,500.00**	16,169,958.33	16,169,958.33	16,169,958.33	16,169,958.33	16,169,958.33	16,169,958.33	16,169,958.33	16,169,958.33	16,169,958.33	16,169,958.33	16,169,958.33	16,169,958.33
4.1.4.1.2.21	4.1	OTROS CONCEPTOS DE PANTEONES	6,583.50	548.63	548.63	548.63	548.63	548.63	548.63	548.63	548.63	548.63	548.63	548.63	548.63
4.1.4.3.1	4.3	ALUMBRADO PÚBLICO	18,491,827.05	1,540,985.59	1,540,985.59	1,540,985.59	1,540,985.59	1,540,985.59	1,540,985.59	1,540,985.59	1,540,985.59	1,540,985.59	1,540,985.59	1,540,985.59	1,540,985.59
4.1.4.3.2.1	4.3	RECOLECCIÓN DE BASURA EN AREA COMERCIAL	2,710,163.40	225,846.95	225,846.95	225,846.95	225,846.95	225,846.95	225,846.95	225,846.95	225,846.95	225,846.95	225,846.95	225,846.95	225,846.95
4.1.4.3.2.3	4.3	RECOLECCIÓN DE BASURA EN CASA-HABITACIÓN	15,893,547.60	1,324,462.30	1,324,462.30	1,324,462.30	1,324,462.30	1,324,462.30	1,324,462.30	1,324,462.30	1,324,462.30	1,324,462.30	1,324,462.30	1,324,462.30	1,324,462.30
4.1.4.3.4.5	4.3	OTRAS CERTIFICACIONES Y CONSTANCIAS	2,550,509.35	212,542.45	212,542.45	212,542.45	212,542.45	212,542.45	212,542.45	212,542.45	212,542.45	212,542.45	212,542.45	212,542.45	212,542.45
4.1.4.3.5.4	4.3	ASIGNACIÓN DE NÚMERO OFICIAL A PREDIOS	944,422.25	78,701.85	78,701.85	78,701.85	78,701.85	78,701.85	78,701.85	78,701.85	78,701.85	78,701.85	78,701.85	78,701.85	78,701.85
4.1.4.3.5.5	4.3	ALINEACIÓN Y USO DE SUELO	28,964,518.30	2,413,709.86	2,413,709.86	2,413,709.86	2,413,709.86	2,413,709.86	2,413,709.86	2,413,709.86	2,413,709.86	2,413,709.86	2,413,709.86	2,413,709.86	2,413,709.86
4.1.4.3.5.11	4.3	APROBACIÓN Y REVISIÓN DE PLANOS	9,243,532.10	770,294.34	770,294.34	770,294.34	770,294.34	770,294.34	770,294.34	770,294.34	770,294.34	770,294.34	770,294.34	770,294.34	770,294.34
4.1.4.3.5.12	4.3	OTROS CONCEPTOS DE PERMISOS EN MATERIA	-	-	-	-	-	-	-	-	-	-	-	-	-
		DE CONSTRUCCIÓN	66,779,213.20	5,564,934.43	5,564,934.43	5,564,934.43	5,564,934.43	5,564,934.43	5,564,934.43	5,564,934.43	5,564,934.43	5,564,934.43	5,564,934.43	5,564,934.43	5,564,934.43
4.1.4.3.5.13	4.3	LICENCIAS, PERMISOS O AUTORIZACIONES	-	-	-	-	-	-	-	-	-	-	-	-	-
		POR COMERCIALIZACIÓN DE BEBIDAS	-	-	-	-	-	-	-	-	-	-	-	-	-
		ALCOHÓLICAS EN ENVASES CERRADOS	2,650,214.55	220,851.21	220,851.21	220,851.21	220,851.21	220,851.21	220,851.21	220,851.21	220,851.21	220,851.21	220,851.21	220,851.21	220,851.21
4.1.4.3.5.14	4.3	LICENCIAS, PERMISOS O AUTORIZACIONES	-	-	-	-	-	-	-	-	-	-	-	-	-
		POR COMERCIALIZACIÓN DE BEBIDAS	-	-	-	-	-	-	-	-	-	-	-	-	-
		ALCOHÓLICAS EN ENVASES ABIERTOS	5,674,590.30	472,882.53	472,882.53	472,882.53	472,882.53	472,882.53	472,882.53	472,882.53	472,882.53	472,882.53	472,882.53	472,882.53	472,882.53
4.1.4.3.5.15	4.3	LICENCIAS, PERMISOS O AUTORIZACIONES	-	-	-	-	-	-	-	-	-	-	-	-	-
		POR VENTA AL COPEO DE BEBIDAS	-	-	-	-	-	-	-	-	-	-	-	-	-
		ALCOHÓLICAS	2,454,726.40	204,560.53	204,560.53	204,560.53	204,560.53	204,560.53	204,560.53	204,560.53	204,560.53	204,560.53	204,560.53	204,560.53	204,560.53
4.1.4.3.5.16	4.3	PERMISOS TEMPORALES DE COMERCIALIZACIÓN	-	-	-	-	-	-	-	-	-	-	-	-	-
		DE BEBIDAS ALCOHÓLICAS	176,344.30	14,695.36	14,695.36	14,695.36	14,695.36	14,695.36	14,695.36	14,695.36	14,695.36	14,695.36	14,695.36	14,695.36	14,695.36
4.1.4.3.5.17	4.3	LICENCIAS, PERMISOS O AUTORIZACIONES	-	-	-	-	-	-	-	-	-	-	-	-	-
		POR FUNC. EN HORARIO EXTRAORDINARIO DE	-	-	-	-	-	-	-	-	-	-	-	-	-
		BEBIDAS ALCOHÓLICAS	29,250.00	2,437.50	2,437.50	2,437.50	2,437.50	2,437.50	2,437.50	2,437.50	2,437.50	2,437.50	2,437.50	2,437.50	2,437.50
4.1.4.3.5.20	4.3	OTROS CONCEPTOS DE LICENCIAS Y	-	-	-	-	-	-	-	-	-	-	-	-	-
		REFRENDOS DE FUNC., COMERCIAL,	-	-	-	-	-	-	-	-	-	-	-	-	-
		INDUSTRIAL Y DE SERVICIOS	721,535.65	60,127.97	60,127.97	60,127.97	60,127.97	60,127.97	60,127.97	60,127.97	60,127.97	60,127.97	60,127.97	60,127.97	60,127.97
4.1.4.3.5.23	4.3	PERMISOS PARA ANUNCIOS Y PUBLICIDAD DE	-	-	-	-	-	-	-	-	-	-	-	-	-
		ANUNCIOS COLOCADOS	889,116.75	74,093.06	74,093.06	74,093.06	74,093.06	74,093.06	74,093.06	74,093.06	74,093.06	74,093.06	74,093.06	74,093.06	74,093.06
4.1.4.3.6.7	4.3	AGUA POTABLE REZAGOS	760,025.50	63,335.46	63,335.46	63,335.46	63,335.46	63,335.46	63,335.46	63,335.46	63,335.46	63,335.46	63,335.46	63,335.46	63,335.46
4.1.4.3.6.13	4.3	OTROS CONCEPTOS DE AGUA POTABLE,	-	-	-	-	-	-	-	-	-	-	-	-	-
		DRENAJE Y ALCANTARILLADO	20,350,595.00	1,695,882.92	1,695,882.92	1,695,882.92	1,695,882.92	1,695,882.92	1,695,882.92	1,695,882.92	1,695,882.92	1,695,882.92	1,695,882.92	1,695,882.92	1,695,882.92
4.1.4.3.7.2	4.3	REGISTRO DE MATRIMONIO	191,280.00	15,940.00	15,940.00	15,940.00	15,940.00	15,940.00	15,940.00	15,940.00	15,940.00	15,940.00	15,940.00	15,940.00	15,940.00
4.1.4.3.7.4	4.3	OTROS CONCEPTOS DE REGISTRO CIVIL	1,151,353.35	95,946.11	95,946.11	95,946.11	95,946.11	95,946.11	95,946.11	95,946.11	95,946.11	95,946.11	95,946.11	95,946.11	95,946.11
4.1.4.3.10.6	4.3	OCUPACIÓN DE LA VÍA PÚBLICA	554,901.70	46,241.81	46,241.81	46,241.81	46,241.81	46,241.81	46,241.81	46,241.81	46,241.81	46,241.81	46,241.81	46,241.81	46,241.81
4.1.4.3.11.1	4.3	PRESTACION DE SERVICIOS DE DIF MUNICIPAL	41,670.30	3,472.53	3,472.53	3,472.53	3,472.53	3,472.53	3,472.53	3,472.53	3,472.53	3,472.53	3,472.53	3,472.53	3,472.53
4.1.4.9.1	4.4	ANTIRRABICOS MUNICIPALES	59,562.30	4,963.53	4,963.53	4,963.53	4,963.53	4,963.53	4,963.53	4,963.53	4,963.53	4,963.53	4,963.53	4,963.53	4,963.53
4.1.4.9.2	4.4	AVALUOS REALIZADOS POR EL CATASTRO	3,891,777.70	324,314.81	324,314.81	324,314.81	324,314.81	324,314.81	324,314.81	324,314.81	324,314.81	324,314.81	324,314.81	324,314.81	324,314.81
4.1.4.9.3	4.4	PROTECCION CIVIL	8,858,239.45	738,186.62	738,186.62	738,186.62	738,186.62	738,186.62	738,186.62	738,186.62	738,186.62	738,186.62	738,186.62	738,186.62	738,186.62
PRODUCTOS			**6,250,000.00**	520,833.33	520,833.33	520,833.33	520,833.33	520,833.33	520,833.33	520,833.33	520,833.33	520,833.33	520,833.33	520,833.33	520,833.33
4.1.5.1.8	5.1	VENTA DE FORMATOS OFICIALES	6,250,000.00	520,833.33	520,833.33	520,833.33	520,833.33	520,833.33	520,833.33	520,833.33	520,833.33	520,833.33	520,833.33	520,833.33	520,833.33
APROVECHAMIENTOS			**35,250,000.00**	2,937,500.00	2,937,500.00	2,937,500.00	2,937,500.00	2,937,500.00	2,937,500.00	2,937,500.00	2,937,500.00	2,937,500.00	2,937,500.00	2,937,500.00	2,937,500.00
4.1.6.2	6.1	MULTAS	28,540,000.00	2,378,333.33	2,378,333.33	2,378,333.33	2,378,333.33	2,378,333.33	2,378,333.33	2,378,333.33	2,378,333.33	2,378,333.33	2,378,333.33	2,378,333.33	2,378,333.33

CALENDARIO DE INGRESOS BASE MENSUAL 2019

			TOTAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
IMPUESTOS	**CRI**		**241,220,000.00**	20,101,666.67	20,101,666.67	20,101,666.67	20,101,666.67	20,101,666.67	20,101,666.67	20,101,666.67	20,101,666.67	20,101,666.67	20,101,666.67	20,101,666.67	20,101,666.67
4.1.6.3	6.1	INDEMNIZACIONES	-	-	-	-	-	-	-	-	-	-	-	-	-
4.1.6.9	6.1	OTROS APROVECHAMIENTOS	6,710,000.00	559,166.67	559,166.67	559,166.67	559,166.67	559,166.67	559,166.67	559,166.67	559,166.67	559,166.67	559,166.67	559,166.67	559,166.67
PARTICIPACIONES			**201,040,000.00**	16,753,333.33	16,753,333.33	16,753,333.33	16,753,333.33	16,753,333.33	16,753,333.33	16,753,333.33	16,753,333.33	16,753,333.33	16,753,333.33	16,753,333.33	16,753,333.33
4.2.1.1.1	8.1	FONDO DE DESARROLLO MUNICIPAL	110,550,000.00	9,212,500.00	9,212,500.00	9,212,500.00	9,212,500.00	9,212,500.00	9,212,500.00	9,212,500.00	9,212,500.00	9,212,500.00	9,212,500.00	9,212,500.00	9,212,500.00
4.2.1.1.2	8.1	FONDO PARA INCENTIVAR Y ESTIMULAR LA	-	-	-	-	-	-	-	-	-	-	-	-	-
4.2.1.1.4	8.1	FONDOS PARTICIPABLES	2,150,000.00	179,166.67	179,166.67	179,166.67	179,166.67	179,166.67	179,166.67	179,166.67	179,166.67	179,166.67	179,166.67	179,166.67	179,166.67
4.2.1.1.5	8.1	FONDO DE COMPENSACIÓN	1,800,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
4.2.1.1.6	8.1	FONDO DE FISCALIZACIÓN	23,405,000.00	1,950,416.67	1,950,416.67	1,950,416.67	1,950,416.67	1,950,416.67	1,950,416.67	1,950,416.67	1,950,416.67	1,950,416.67	1,950,416.67	1,950,416.67	1,950,416.67
4.2.1.1.7	8.1	FONDO MUNICIPAL DEL IMPUESTO A LA VENTA	-	-	-	-	-	-	-	-	-	-	-	-	-
		DE GASOLINAS Y DIESEL	2,200,000.00	183,333.33	183,333.33	183,333.33	183,333.33	183,333.33	183,333.33	183,333.33	183,333.33	183,333.33	183,333.33	183,333.33	183,333.33
4.2.1.1.8	8.1	FONDO DE EXTRACCION DE HIDROCARBUROS	250,000.00	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33
4.2.1.1.9	8.1	PARTICIPACIONES POR RECAUDACION DE ISR	22,300,000.00	1,858,333.33	1,858,333.33	1,858,333.33	1,858,333.33	1,858,333.33	1,858,333.33	1,858,333.33	1,858,333.33	1,858,333.33	1,858,333.33	1,858,333.33	1,858,333.33
4.2.1.1.12	8.1	FONDO GENERAL DE PARTICIPACIONES	38,385,000.00	3,198,750.00	3,198,750.00	3,198,750.00	3,198,750.00	3,198,750.00	3,198,750.00	3,198,750.00	3,198,750.00	3,198,750.00	3,198,750.00	3,198,750.00	3,198,750.00
APORTACIONES			**130,400,000.00**	10,866,666.67	10,866,666.67	10,866,666.67	10,866,666.67	10,866,666.67	10,866,666.67	10,866,666.67	10,866,666.67	10,866,666.67	10,866,666.67	10,866,666.67	10,866,666.67
4.2.1.2.1	8.2	FISM-DF	50,500,000.00	4,208,333.33	4,208,333.33	4,208,333.33	4,208,333.33	4,208,333.33	4,208,333.33	4,208,333.33	4,208,333.33	4,208,333.33	4,208,333.33	4,208,333.33	4,208,333.33
4.2.1.2.2	8.2	FORTAMUN DF	79,900,000.00	6,658,333.33	6,658,333.33	6,658,333.33	6,658,333.33	6,658,333.33	6,658,333.33	6,658,333.33	6,658,333.33	6,658,333.33	6,658,333.33	6,658,333.33	6,658,333.33
FONDOS DISTINTOS DE APORTACIONES			**15,000,000.00**	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00
4.2.1.2.3	8.2	HABITAT	3,000,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
4.2.1.2.6	8.2	FORTASEG	12,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
CONVENIOS			**25,000,000.00**	2,083,333.33	2,083,333.33	2,083,333.33	2,083,333.33	2,083,333.33	2,083,333.33	2,083,333.33	2,083,333.33	2,083,333.33	2,083,333.33	2,083,333.33	2,083,333.33
4.2.1.3	8.3	CONVENIOS	25,000,000.00	2,083,333.33	2,083,333.33	2,083,333.33	2,083,333.33	2,083,333.33	2,083,333.33	2,083,333.33	2,083,333.33	2,083,333.33	2,083,333.33	2,083,333.33	2,083,333.33
INGRESOS DERIVADOS DE INTERESES			-	-	-	-	-	-	-	-	-	-	-	-	-
4.3.1.1.1	6.1	INTERNOS	-	-	-	-	-	-	-	-	-	-	-	-	-
4.3.1.9.1	6.1	INTERNOS	-	-	-	-	-	-	-	-	-	-	-	-	-
4.3.9.9.1.1		VENTA DE ACTIVOS FIJOS	-	-	-	-	-	-	-	-	-	-	-	-	-
		TOTAL	**850,199,500.00**	70,849,958.33	70,849,958.33	70,849,958.33	70,849,958.33	70,849,958.33	70,849,958.33	70,849,958.33	70,849,958.33	70,849,958.33	70,849,958.33	70,849,958.33	70,849,958.33