

CALENDARIO DE INGRESOS BASE MENSUAL PARA EL EJERCICIO FISCAL 2023													
CONCEPTO	ANUAL	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
TOTAL DE INGRESOS	\$1,107,135,923.00	\$134,963,429.67	\$144,923,698.97	\$144,923,697.97	\$93,921,371.63	\$93,921,371.63	\$93,921,371.63	\$81,170,790.05	\$81,170,790.05	\$81,170,790.05	\$65,669,626.88	\$65,669,626.88	\$45,709,357.58
IMPUESTOS	\$496,763,313.00	\$74,512,996.95	\$74,512,996.95	\$74,512,996.95	\$41,396,109.42	\$41,396,109.42	\$41,396,109.42	\$33,116,887.53	\$33,116,887.53	\$33,116,887.53	\$16,558,443.77	\$16,558,443.77	\$16,558,443.77
Impuestos Sobre los Ingresos	\$666,944.00	\$99,891.60	\$99,891.60	\$99,891.60	\$55,495.33	\$55,495.33	\$55,495.33	\$44,396.27	\$44,396.27	\$44,396.27	\$22,198.13	\$22,198.13	\$22,198.13
Impuesto Sobre el Patrimonio	\$179,941,282.00	\$26,991,192.30	\$26,991,192.30	\$26,991,192.30	\$14,995,106.83	\$14,995,106.83	\$14,995,106.83	\$11,996,085.47	\$11,996,085.47	\$11,996,085.47	\$5,998,042.73	\$5,998,042.73	\$5,998,042.73
Impuesto Sobre Producción, el Consumo y las Transacciones	\$307,677,064.00	\$46,151,558.10	\$46,151,558.10	\$46,151,558.10	\$25,639,754.50	\$25,639,754.50	\$25,639,754.50	\$20,511,803.60	\$20,511,803.60	\$20,511,803.60	\$10,255,901.80	\$10,255,901.80	\$10,255,901.80
Impuesto al Comercio Exterior	\$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
Impuesto Sobre Nóminas y Asimilables	\$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 Ecológicos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Accesorios de Impuestos	\$8,469,033.00	\$1,270,354.95	\$1,270,354.95	\$1,270,354.95	\$705,752.75	\$705,752.75	\$705,752.75	\$564,602.20	\$564,602.20	\$564,602.20	\$282,301.10	\$282,301.10	\$282,301.10
Otros Impuestos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Impuestos no Comprendidos en la Ley de Ingresos Vigente, Causados en Ejercicios Fiscales Anteriores Pendientes de Liquidación o Pago	\$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
CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Aportaciones para Fondos de Vivienda	\$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
Cuotas para la Seguridad Social	\$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
Cuotas de Ahorro para el Retiro	\$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 Cuotas y Aportaciones para la Seguridad Social	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Accesorios de Cuotas y Aportaciones de Seguridad Social	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONTRIBUCIONES DE MEJORAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contribución de mejoras por obras públicas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contribuciones de Mejoras no Comprendidas en la Ley de Ingresos Vigente, Causadas en Ejercicios Fiscales Anteriores Pendientes de Liquidación o Pago	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DERECHOS	\$237,464,930.00	\$35,618,239.60	\$35,618,239.60	\$35,618,239.60	\$19,787,910.83	\$19,787,910.83	\$19,787,910.83	\$16,830,328.67	\$16,830,328.67	\$16,830,328.67	\$7,915,164.33	\$7,915,164.33	\$7,915,164.33
Derechos por el Uso, Goce, Aprovechamiento o Explotación de Bienes de Dominio Público	\$17,510,072.00	\$2,626,510.80	\$2,626,510.80	\$2,626,510.80	\$1,459,172.67	\$1,459,172.67	\$1,459,172.67	\$1,167,338.13	\$1,167,338.13	\$1,167,338.13	\$583,669.07	\$583,669.07	\$583,669.07
Derechos por prestación de servicios	\$217,302,997.00	\$32,595,449.55	\$32,595,449.55	\$32,595,449.55	\$18,108,583.08	\$18,108,583.08	\$18,108,583.08	\$14,486,866.47	\$14,486,866.47	\$14,486,866.47	\$7,243,433.23	\$7,243,433.23	\$7,243,433.23
Otros Derechos	\$745,035.00	\$111,755.25	\$111,755.25	\$111,755.25	\$62,086.25	\$62,086.25	\$62,086.25	\$49,669.00	\$49,669.00	\$49,669.00	\$24,834.50	\$24,834.50	\$24,834.50
Accesorios de Derechos	\$1,896,826.00	\$284,523.90	\$284,523.90	\$284,523.90	\$158,068.83	\$158,068.83	\$158,068.83	\$126,455.07	\$126,455.07	\$126,455.07	\$63,227.53	\$63,227.53	\$63,227.53
Derechos no comprendido en la Ley de Ingresos vigente, causados en ejercicios fiscales anteriores pendientes de Liquidación o Pago.	\$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	\$4,060,040.00	\$609,006.00	\$609,006.00	\$609,006.00	\$338,336.67	\$338,336.67	\$338,336.67	\$270,669.33	\$270,669.33	\$270,669.33	\$135,334.67	\$135,334.67	\$135,334.67
Productos	\$4,060,040.00	\$609,006.00	\$609,006.00	\$609,006.00	\$338,336.67	\$338,336.67	\$338,336.67	\$270,669.33	\$270,669.33	\$270,669.33	\$135,334.67	\$135,334.67	\$135,334.67
Productos no Comprendidos en la Ley de Ingresos Vigente, Causados en Ejercicios Fiscales Anteriores Pendientes de Liquidación o Pago	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
APROVECHAMIENTOS	\$26,766,614.00	\$4,014,992.80	\$4,014,992.80	\$4,014,991.80	\$2,230,551.00	\$2,230,551.00	\$2,230,551.00	\$1,784,440.80	\$1,784,440.80	\$1,784,440.80	\$892,220.40	\$892,220.40	\$892,220.40
Aprovechamientos	\$2.00	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Aprovechamientos 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
Accesorios de Aprovechamientos	\$26,766,612.00	\$4,014,991.80	\$4,014,991.80	\$4,014,991.80	\$2,230,551.00	\$2,230,551.00	\$2,230,551.00	\$1,784,440.80	\$1,784,440.80	\$1,784,440.80	\$892,220.40	\$892,220.40	\$892,220.40

TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transferencias y Asignaciones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subsidios y Subvenciones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Pensiones y Jubilaciones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transferencias del Fondo Mexicano del Petróleo para la Estabilización y el Desarrollo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INGRESOS DERIVADOS DE FINANCIAMIENTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Endeudamiento Interno	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Endeudamiento Externo	\$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
Financiamiento Interno	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

GRISELT OLIANET MATHEUS GARCIA.
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