



Municipio de Tlatchapa Guerrero

Fecha: 01/01/2018

Calendario del Presupuesto de Ingresos Base Mensual

Presupuesto General Anual: Municipio de Tlatchapa Guerrero (2018)													
Total:												\$39,597,305.00	
CRI	Importe	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
1-1- Impuestos sobre los Ingresos	\$7,297.58	\$619.79	\$559.81	\$619.79	\$599.80	\$619.79	\$599.80	\$619.79	\$619.79	\$599.80	\$619.79	\$599.80	\$619.79
1-2- Impuestos sobre el Patrimonio	\$65,300.00	\$5,546.03	\$5,009.32	\$5,546.03	\$5,367.12	\$5,546.03	\$5,367.12	\$5,546.03	\$5,546.03	\$5,367.12	\$5,546.03	\$5,367.12	\$5,546.03
1-3- Impuestos sobre la Producción, el Consumo y las Transacciones	\$105,700.00	\$8,977.26	\$8,108.49	\$8,977.26	\$8,687.67	\$8,977.26	\$8,687.67	\$8,977.26	\$8,977.26	\$8,687.67	\$8,977.26	\$8,687.67	\$8,977.26
1-7- Accesorios de Impuestos	\$35,000.00	\$2,972.60	\$2,684.93	\$2,972.60	\$2,876.72	\$2,972.60	\$2,876.72	\$2,972.60	\$2,972.60	\$2,876.72	\$2,972.60	\$2,876.72	\$2,972.60
4-1- Derechos por el uso, goce, aprovechamiento o explotación de Bienes de Dominio Público	\$5,000.00	\$424.66	\$383.56	\$424.66	\$410.96	\$424.66	\$410.96	\$424.66	\$424.66	\$410.96	\$424.66	\$410.96	\$424.66
4-3- Derechos por Prestación de Servicios	\$250,500.00	\$21,275.35	\$19,216.44	\$21,275.35	\$20,589.04	\$21,275.35	\$20,589.04	\$21,275.35	\$21,275.35	\$20,589.04	\$21,275.35	\$20,589.04	\$21,275.35
4-4- Otros Derechos	\$60,700.00	\$5,155.34	\$4,656.44	\$5,155.34	\$4,989.04	\$5,155.34	\$4,989.04	\$5,155.34	\$5,155.34	\$4,989.04	\$5,155.34	\$4,989.04	\$5,155.34
4-5- Accesorios de Derechos	\$106,000.00	\$9,002.75	\$8,131.51	\$9,002.75	\$8,712.33	\$9,002.75	\$8,712.33	\$9,002.75	\$9,002.75	\$8,712.33	\$9,002.75	\$8,712.33	\$9,002.75
5-1- Productos de Tipo Corriente	\$250,000.00	\$21,232.88	\$19,178.08	\$21,232.88	\$20,547.95	\$21,232.88	\$20,547.95	\$21,232.88	\$21,232.88	\$20,547.95	\$21,232.88	\$20,547.95	\$21,232.88
Total	\$39,597,305.00	\$3,063,431.73	\$2,766,970.59	\$3,778,228.31	\$3,656,349.96	\$3,778,228.31	\$3,656,349.96	\$3,778,228.31	\$3,063,431.73	\$2,964,611.33	\$3,063,431.73	\$2,964,611.33	\$3,063,431.73

CRI	Importe	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
5-5- Productos por Intereses Financieros	\$9,000.00	\$764.38	\$690.41	\$764.38	\$739.73	\$764.38	\$739.73	\$764.38	\$764.38	\$739.73	\$764.38	\$739.73	\$764.38
6-1-2- Multas y Recargos	\$28,000.00	\$2,378.08	\$2,147.95	\$2,378.08	\$2,301.36	\$2,378.08	\$2,301.36	\$2,378.08	\$2,378.08	\$2,301.36	\$2,378.08	\$2,301.36	\$2,378.08
8-1- Participaciones	\$13,104,250.42	\$1,112,963.73	\$1,005,257.57	\$1,112,963.73	\$1,077,061.67	\$1,112,963.73	\$1,077,061.67	\$1,112,963.73	\$1,112,963.73	\$1,077,061.67	\$1,112,963.73	\$1,077,061.67	\$1,112,963.73
8-2- Aportaciones	\$22,042,690.00	\$1,872,118.88	\$1,690,946.08	\$1,872,118.88	\$1,811,727.94	\$1,872,118.88	\$1,811,727.94	\$1,872,118.88	\$1,872,118.88	\$1,811,727.94	\$1,872,118.88	\$1,811,727.94	\$1,872,118.88
8-3- Convenios	\$3,527,867.00	\$0.00	\$0.00	\$714,796.58	\$691,738.63	\$714,796.58	\$691,738.63	\$714,796.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$39,597,305.00	\$3,063,431.73	\$2,766,970.59	\$3,778,228.31	\$3,656,349.96	\$3,778,228.31	\$3,656,349.96	\$3,778,228.31	\$3,063,431.73	\$2,964,611.33	\$3,063,431.73	\$2,964,611.33	\$3,063,431.73

Autorizó.
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