

MUNICIPIO DE XOCHIATIPAN

CALENDARIO DE INGRESOS DEL EJERCICIO FISCAL 2021

| | Annual | Ene | Feb | Mar | Abr | May | Jun | Jul | Agg | Sep | Oct | Nov | Dic |
|--|------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| TOTAL | \$134,102,009.00 | \$11,096,547.82 | \$11,326,575.83 | \$11,514,040.46 | \$11,045,257.74 | \$11,179,169.09 | \$11,150,167.92 | \$11,148,662.92 | \$11,109,513.36 | \$11,121,697.92 | \$11,143,997.92 | \$11,165,225.40 | \$11,099,192.62 |
| IMPUESTOS | \$1,002,500.00 | \$50,601.90 | \$286,687.81 | \$473,177.04 | \$7,984.82 | \$139,271.17 | \$0.00 | \$1,040.00 | \$990.44 | \$0.00 | \$0.00 | \$1,040.00 | \$41,726.72 |
| Impuestos sobre los Ingresos | \$4,000.00 | \$240.00 | \$240.00 | \$0.00 | \$480.00 | \$960.00 | \$0.00 | \$1,040.00 | \$0.00 | \$0.00 | \$0.00 | \$1,040.00 | \$0.00 |
| Impuestos sobre el patrimonio | \$908,500.00 | \$46,799.85 | \$259,423.68 | \$431,619.83 | \$6,893.52 | \$121,197.60 | \$0.00 | \$0.00 | \$868.80 | \$0.00 | \$0.00 | \$0.00 | \$41,726.72 |
| Accesorios de Impuestos | \$90,000.00 | \$3,562.05 | \$27,024.23 | \$41,557.21 | \$621.30 | \$17,113.57 | \$0.00 | \$0.00 | \$121.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| DERECHOS | \$1,312,599.00 | \$67,922.00 | \$59,794.00 | \$59,554.50 | \$57,799.00 | \$59,004.00 | \$170,674.00 | \$168,129.00 | \$127,629.00 | \$142,804.00 | \$162,504.00 | \$175,691.50 | \$62,094.00 |
| Derechos de servicios publicos | \$603,648.00 | \$50,304.00 | \$50,304.00 | \$50,304.00 | \$50,304.00 | \$50,304.00 | \$50,304.00 | \$50,304.00 | \$50,304.00 | \$50,304.00 | \$50,304.00 | \$50,304.00 | \$50,304.00 |
| Derechos por registro y traspaso | \$87,837.00 | \$9,537.00 | \$7,400.00 | \$6,500.00 | \$7,200.00 | \$8,600.00 | \$300.00 | \$7,800.00 | \$7,300.00 | \$7,500.00 | \$7,200.00 | \$8,000.00 | \$10,500.00 |
| Verificaciones, supervisiones y avallos | \$811,114.00 | \$2,561.00 | \$0.00 | \$1,165.50 | \$0.00 | \$0.00 | \$120,000.00 | \$110,000.00 | \$70,000.00 | \$85,000.00 | \$105,000.00 | \$117,367.50 | \$0.00 |
| Accesorios de Derechos | \$10,000.00 | \$5,520.00 | \$2,090.00 | \$585.00 | \$295.00 | \$100.00 | \$70.00 | \$25.00 | \$25.00 | \$0.00 | \$0.00 | \$0.00 | \$1,290.00 |
| PRODUCTOS | \$54,380.00 | \$4,500.00 | \$4,500.00 | \$4,500.00 | \$4,500.00 | \$4,500.00 | \$4,500.00 | \$4,500.00 | \$4,500.00 | \$4,500.00 | \$4,500.00 | \$4,500.00 | \$4,880.00 |
| Productos | \$54,380.00 | \$4,500.00 | \$4,500.00 | \$4,500.00 | \$4,500.00 | \$4,500.00 | \$4,500.00 | \$4,500.00 | \$4,500.00 | \$4,500.00 | \$4,500.00 | \$4,500.00 | \$4,880.00 |
| APROVECHAMIENTOS | \$44,600.00 | \$1,530.00 | \$1,600.00 | \$3,815.00 | \$1,000.00 | \$2,400.00 | \$1,000.00 | \$1,000.00 | \$2,400.00 | \$400.00 | \$3,000.00 | \$10,000.00 | \$16,455.00 |
| Aprovechamientos | \$44,600.00 | \$1,530.00 | \$1,600.00 | \$3,815.00 | \$1,000.00 | \$2,400.00 | \$1,000.00 | \$1,000.00 | \$2,400.00 | \$400.00 | \$3,000.00 | \$10,000.00 | \$16,455.00 |
| PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE COLABORACION FISCAL Y FONDOS DISTINTOS DE APORTACIONES | \$131,687,930.00 | \$10,973,993.92 | \$10,973,993.92 | \$10,973,993.92 | \$10,973,993.92 | \$10,973,993.92 | \$10,973,993.92 | \$10,973,993.92 | \$10,973,993.92 | \$10,973,993.92 | \$10,973,993.92 | \$10,973,993.92 | \$10,973,996.90 |
| Participaciones | \$50,341,071.00 | \$4,195,089.00 | \$4,195,089.00 | \$4,195,089.00 | \$4,195,089.00 | \$4,195,089.00 | \$4,195,089.00 | \$4,195,089.00 | \$4,195,089.00 | \$4,195,089.00 | \$4,195,089.00 | \$4,195,089.00 | \$4,195,082.00 |
| Aportaciones | \$81,346,859.00 | \$6,778,904.92 | \$6,778,904.92 | \$6,778,904.92 | \$6,778,904.92 | \$6,778,904.92 | \$6,778,904.92 | \$6,778,904.92 | \$6,778,904.92 | \$6,778,904.92 | \$6,778,904.92 | \$6,778,904.90 | \$6,778,904.90 |



Handwritten signatures and initials in black ink, including a large signature on the left and several smaller ones on the right, some appearing to be initials like 'Santana'.