

MUNICIPIO DE TLAYACAPAN
TESORERÍA MUNICIPAL
CALENDARIO DE INGRESOS DEL EJERCICIO FISCAL 2023

TOTAL	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
	106,849,288.52	7,162,719.21	10,034,869.95	9,456,099.65	12,970,634.75	9,994,453.25	8,345,321.75	8,383,883.28	8,208,348.60	8,204,381.75	8,092,100.75	7,300,474.00	8,696,001.58
IMPUESTOS	12,089,052.31	3,705,710.48	2,074,000.00	868,640.90	950,327.00	805,406.00	734,467.00	506,566.00	480,367.00	452,281.00	387,709.00	342,536.00	781,041.93
IMPUESTOS SOBRE EL PATRIMONIO	8,088,710.48	3,500,710.48	2,000,000.00	705,000.00	395,000.00	255,000.00	245,000.00	175,000.00	154,000.00	139,000.00	125,000.00	195,000.00	200,000.00
DEL IMPUESTO PREDIAL	8,088,710.48	3,500,710.48	2,000,000.00	705,000.00	395,000.00	255,000.00	245,000.00	175,000.00	154,000.00	139,000.00	125,000.00	195,000.00	200,000.00
IMPUESTOS SOBRE LA PRODUCCIÓN, EL CONSUMO Y LAS TRANSACCIONES	3,223,703.90	0.00	0.00	98,640.90	505,327.00	500,406.00	429,467.00	291,566.00	241,367.00	281,281.00	222,209.00	112,536.00	540,904.00
DEL IMPUESTO SOBRE ADQUISICIÓN DE BIENES INMUEBLES	3,223,703.90	0.00	0.00	98,640.90	505,327.00	500,406.00	429,467.00	291,566.00	241,367.00	281,281.00	222,209.00	112,536.00	540,904.00
ACCESORIOS DE IMPUESTOS	776,637.93	205,000.00	74,000.00	65,000.00	50,000.00	50,000.00	60,000.00	40,000.00	85,000.00	32,000.00	40,500.00	35,000.00	40,137.93
DE LOS RECARGOS	776,637.93	205,000.00	74,000.00	65,000.00	50,000.00	50,000.00	60,000.00	40,000.00	85,000.00	32,000.00	40,500.00	35,000.00	40,137.93
CONTRIBUCIONES DE MEJORAS	3,783,163.93	203,163.93	150,000.00	150,000.00	2,000,000.00	550,000.00	150,000.00	80,000.00	80,000.00	90,000.00	90,000.00	90,000.00	150,000.00
CONTRIBUCIONES DE MEJORAS POR OBRAS PÚBLICAS	3,783,163.93	203,163.93	150,000.00	150,000.00	2,000,000.00	550,000.00	150,000.00	80,000.00	80,000.00	90,000.00	90,000.00	90,000.00	150,000.00
3.1. CONTRIBUCIONES ESPECIALES POR OBRAS PÚBLICAS	3,783,163.93	203,163.93	150,000.00	150,000.00	2,000,000.00	550,000.00	150,000.00	80,000.00	80,000.00	90,000.00	90,000.00	90,000.00	150,000.00
DERECHOS	9,401,948.61	494,493.54	760,178.00	775,282.00	775,678.00	1,170,577.50	723,031.00	832,678.00	722,200.88	688,135.00	714,455.00	982,348.00	762,891.69
DERECHOS POR EL USO, GOCE, APROVECHAMIENTO O EXPLOTACIÓN DE BIENES DE DOMINIO PÚBLICO	380,920.19	32,569.00	35,557.00	31,113.00	29,670.00	41,107.50	18,230.00	38,920.00	32,408.00	14,110.00	33,443.00	40,825.00	32,967.69
DE LOS DERECHOS POR EL USO DE MERCADOS Y PLAZAS PÚBLICAS.	380,920.19	32,569.00	35,557.00	31,113.00	29,670.00	41,107.50	18,230.00	38,920.00	32,408.00	14,110.00	33,443.00	40,825.00	32,967.69
DERECHOS POR PRESTACIÓN DE SERVICIOS	9,006,311.54	456,924.54	724,621.00	744,169.00	741,008.00	1,129,470.00	704,801.00	793,758.00	685,076.00	674,025.00	681,012.00	941,523.00	729,924.00
DERECHOS POR PRESTACIÓN DE SERVICIOS DE LOS SERVICIOS DEL REGISTRO CIVIL	634,646.00	53,693.00	54,282.00	74,760.00	50,919.00	51,731.00	39,263.00	56,302.00	56,295.00	45,349.00	47,641.00	52,027.00	52,384.00
DE LAS LEGALIZACIONES Y CERTIFICACIONES	476,108.00	17,394.00	27,625.00	65,629.00	42,113.00	66,042.00	52,945.00	25,992.00	61,522.00	26,466.00	43,112.00	27,776.00	19,492.00
DE LOS SERVICIOS CATASTRALES	2,753,776.00	185,459.00	201,279.00	260,671.00	221,203.00	248,890.00	217,038.00	223,484.00	242,705.00	234,802.00	184,119.00	299,695.00	234,431.00
DE LOS SERVICIOS PÚBLICOS MUNICIPALES	1,250,327.54	12,425.54	112,623.00	108,477.00	114,739.00	119,109.00	133,137.00	106,455.00	105,506.00	103,581.00	114,221.00	112,145.00	107,909.00
DE LOS SERVICIOS EN EL RASTRO MUNICIPAL	111,970.00	4,470.00	10,640.00	7,270.00	6,170.00	1,680.00	16,400.00	11,115.00	10,035.00	8,170.00	15,805.00	10,190.00	10,025.00
DE LOS SERVICIOS AMBIENTALES	29,396.00	0.00	577.00	1,636.00	3,368.00	3,128.00	0.00	0.00	0.00	1,443.00	1,924.00	9,622.00	7,698.00
DE LOS SERVICIOS POR PODA, TALA Y DESECHOS VEGETALES	75,440.00	2,241.00	3,587.00	7,935.00	0.00	11,354.00	6,543.00	1,443.00	10,103.00	4,811.00	12,027.00	2,887.00	12,509.00
DE LAS LICENCIAS DE CONSTRUCCIÓN	1,846,006.00	88,251.00	68,847.00	108,204.00	153,168.00	239,035.00	136,672.00	262,490.00	129,322.00	69,679.00	168,930.00	254,979.00	166,429.00
4.3.13. DEL USO DE SUELO	224,934.00	0.00	770.00	0.00	0.00	132,000.00	0.00	6,243.00	3,587.00	5,820.00	14,943.00	28,729.00	32,842.00
DE LOS FRACCIONAMIENTOS, CONDOMINIOS Y CONJUNTOS URBANOS.	524,293.00	385.00	1,155.00	0.00	0.00	40,788.00	75,030.00	40,272.00	42,115.00	92,525.00	44,735.00	120,452.00	66,836.00
DE LA AUTORIZACIÓN DE ESTABLECIMIENTOS COMERCIALES Y DE SERVICIOS.	1,079,415.00	92,606.00	243,236.00	109,587.00	149,328.00	215,713.00	27,773.00	59,962.00	23,886.00	81,379.00	33,555.00	23,021.00	19,369.00
OTROS DERECHOS	14,716.88	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	4,716.88	0.00	0.00	0.00	0.00
OTROS DERECHOS	14,716.88	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	4,716.88	0.00	0.00	0.00	0.00
PRODUCTOS	4,457.53	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,457.53	0.00	0.00	0.00	0.00	0.00
PRODUCTOS	4,457.53	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,457.53	0.00	0.00	0.00	0.00	0.00
DE LOS PRODUCTOS DE TIPO CORRIENTE	4,457.53	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,457.53	0.00	0.00	0.00	0.00	0.00
APROVECHAMIENTOS	571,979.96	29,179.00	13,837.00	63,453.00	60,595.00	61,680.00	44,301.00	57,723.00	59,210.00	61,860.00	38,333.00	49,736.00	32,072.96
APROVECHAMIENTOS	571,979.96	29,179.00	13,837.00	63,453.00	60,595.00	61,680.00	44,301.00	57,723.00	59,210.00	61,860.00	38,333.00	49,736.00	32,072.96
DE LAS INFRACCIONES DE TRÁNSITO	571,979.96	29,179.00	13,837.00	63,453.00	60,595.00	61,680.00	44,301.00	57,723.00	59,210.00	61,860.00	38,333.00	49,736.00	32,072.96
INGRESOS POR VENTA DE BIENES, PRESTACIÓN DE SERVICIOS Y OTROS INGRESOS	33,336.37	400.00	736.37	2,300.00	3,100.00	3,900.00	2,800.00	3,000.00	4,500.00	2,800.00	2,800.00	3,000.00	4,000.00
OTROS INGRESOS	33,336.37	400.00	736.37	2,300.00	3,100.00	3,900.00	2,800.00	3,000.00	4,500.00	2,800.00	2,800.00	3,000.00	4,000.00
OTROS INGRESOS	33,336.37	400.00	736.37	2,300.00	3,100.00	3,900.00	2,800.00	3,000.00	4,500.00	2,800.00	2,800.00	3,000.00	4,000.00

**MUNICIPIO DE TLAYACAPAN
 TESORERÍA MUNICIPAL
 CALENDARIO DE INGRESOS DEL EJERCICIO FISCAL 2023**

TOTAL	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
	106,849,288.52	7,162,719.21	10,034,869.95	9,456,099.65	12,970,634.75	9,994,453.25	8,345,321.75	8,383,883.28	8,208,348.60	8,204,381.75	8,092,100.75	7,300,474.00	8,696,001.58
PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL Y FONDOS DISTINTOS DE APORTACIONES	80,965,349.81	2,728,772.26	7,036,118.58	7,595,423.75	9,180,934.75	7,401,889.75	6,690,722.75	6,902,458.75	6,862,070.72	6,909,305.75	6,858,803.75	5,832,854.00	6,965,995.00
PARTICIPACIONES	48,742,528.23	2,728,772.26	3,768,103.00	4,458,588.00	6,044,099.00	4,265,054.00	3,553,887.00	3,765,623.00	3,725,234.97	3,772,470.00	3,721,968.00	3,902,794.00	5,035,935.00
PARTICIPACIONES	48,742,528.23	2,728,772.26	3,768,103.00	4,458,588.00	6,044,099.00	4,265,054.00	3,553,887.00	3,765,623.00	3,725,234.97	3,772,470.00	3,721,968.00	3,902,794.00	5,035,935.00
APORTACIONES	32,222,821.58	0.00	3,268,015.58	3,136,835.75	3,136,835.75	3,136,835.75	3,136,835.75	3,136,835.75	3,136,835.75	3,136,835.75	3,136,835.75	1,930,060.00	1,930,060.00
APORTACIONES FEDERALES	26,229,697.75	0.00	2,603,931.75	2,603,931.75	2,603,931.75	2,603,931.75	2,603,931.75	2,603,931.75	2,603,931.75	2,603,931.75	2,603,931.75	1,397,156.00	1,397,156.00
APORTACIONES ESTATALES	5,993,123.83	0.00	664,083.83	532,904.00	532,904.00	532,904.00	532,904.00	532,904.00	532,904.00	532,904.00	532,904.00	532,904.00	532,904.00