

PRONÓSTICO DE INGRESOS MODIFICADO PARA EJERCICIO FISCAL 2022

		MODIFICADO:	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
TOTAL:		31,070,759.00	2,729,139.67	3,050,244.67	2,600,662.67	3,089,532.67	2,636,768.67	2,578,553.67	2,514,135.67	2,654,587.67	2,502,852.67	2,485,805.67	1,987,824.67	2,231,712.67
0	INGRESOS DERIVADOS DE FINANCIAMIENTOS	-	-	-	-	-	-	-	-	-	-	-	-	-
1	IMPUESTOS	185,000.00	19,583.33	19,583.33	14,583.33	14,583.33	14,583.33	14,583.33	14,583.33	14,583.33	14,583.33	14,583.33	14,583.33	14,583.33
1.2	IMPUESTOS SOBRE EL PATRIMONIO	175,000.00	14,583.33	14,583.33	14,583.33	14,583.33	14,583.33	14,583.33	14,583.33	14,583.33	14,583.33	14,583.33	14,583.33	14,583.33
1.2.1	IMPUESTO PREDIAL	175,000.00	14,583.33	14,583.33	14,583.33	14,583.33	14,583.33	14,583.33	14,583.33	14,583.33	14,583.33	14,583.33	14,583.33	14,583.33
1.2.1.1	URBANO	125,000.00	10,416.67	10,416.67	10,416.67	10,416.67	10,416.67	10,416.67	10,416.67	10,416.67	10,416.67	10,416.67	10,416.67	10,416.67
1.2.1.2	RÚSTICO	50,000.00	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67
1.2.2	TRANSMISIÓN DE BIENES INMUEBLES	-	-	-	-	-	-	-	-	-	-	-	-	-
1.2.2.1	TRANSMISIÓN DE BIENES INMUEBLES													
1.6	IMPUESTOS ECOLÓGICOS	-	-	-	-	-	-	-	-	-	-	-	-	-
1.6.1	IMPUESTOS ECOLÓGICOS													
1.7	ACCESORIOS	10,000.00	5,000.00	5,000.00	-	-	-	-	-	-	-	-	-	-
1.7.1	RECARGOS	10,000.00	5,000.00	5,000.00	-	-	-	-	-	-	-	-	-	-
1.7.1.1	RECARGOS PREDIAL	10,000.00	5,000.00	5,000.00										
1.7.1.2	RECARGOS OTROS													
2	CUOTAS Y APORT. DE SEGURIDAD SOCIAL	-	-	-	-	-	-	-	-	-	-	-	-	-
3	CONTRIBUCIONES DE MEJORAS	-	-	-	-	-	-	-	-	-	-	-	-	-
4	DERECHOS	487,888.00	40,657.33	40,657.33	40,657.33	40,657.33	40,657.33	40,657.33	40,657.33	40,657.33	40,657.33	40,657.33	40,657.33	40,657.33
4.3	DERECHOS POR PRESTACIÓN DE SERVICIOS	487,888.00	40,657.33	40,657.33	40,657.33	40,657.33	40,657.33	40,657.33	40,657.33	40,657.33	40,657.33	40,657.33	40,657.33	40,657.33
5	PRODUCTOS	5,000.00	2,000.00	1,000.00	2,000.00	-	-	-	-	-	-	-	-	-

5.1	PRODUCTOS DE TIPO CORRIENTE	5,000.00	2,000.00	1,000.00	2,000.00	-	-	-	-	-	-	-	-	-
6	APROVECHAMIENTOS	-	-	-	-	-	-	-	-	-	-	-	-	-
7	INGRESOS P/VENTAS D/BIENES Y SERVICIOS	-	-	-	-	-	-	-	-	-	-	-	-	-
8	PARTICIPACIONES Y APORTACIONES	30,392,871.00	2,666,899.00	2,989,004.00	2,543,422.00	3,034,292.00	2,581,528.00	2,523,313.00	2,458,895.00	2,599,347.00	2,447,612.00	2,430,565.00	1,932,584.00	2,176,472.00
8.1	PARTICIPACIONES	19,774,305.00	1,693,589.00	2,017,380.00	1,572,231.00	2,062,442.00	1,608,199.00	1,548,039.00	1,484,492.00	1,623,192.00	1,473,806.00	1,455,962.00	1,491,187.00	1,734,848.00
8.1.1	FONDO GENERAL DE PARTICIPACIONES	13,588,128.00	1,161,785.00	1,418,601.00	1,104,715.00	1,433,548.00	1,115,691.00	1,114,581.00	945,179.00	1,127,060.00	995,238.00	942,441.00	1,009,432.00	1,219,857.00
8.1.2	FONDO DE FOMENTO MUNICIPAL	4,437,478.00	356,831.00	453,812.00	345,747.00	461,483.00	357,461.00	308,870.00	348,147.00	368,235.00	345,949.00	333,803.00	356,533.00	400,607.00
8.1.3	FONDO DE FISCALIZACIÓN Y RECAUDACIÓN	608,314.00	83,481.00	31,876.00	31,876.00	83,951.00	31,876.00	31,876.00	93,849.00	31,876.00	31,876.00	92,027.00	31,876.00	31,874.00
8.1.4	FONDO DE COMPENSACIÓN	718,251.00	55,532.00	66,482.00	59,042.00	54,237.00	65,953.00	59,210.00	61,392.00	60,069.00	64,561.00	55,386.00	58,835.00	57,552.00
8.1.5	FONDO DE EXTRACCIÓN DE HIDROCARBUROS	114,314.00	8,855.00	16,476.00	6,858.00	6,313.00	9,028.00	9,487.00	10,297.00	10,935.00	10,901.00	7,700.00	8,526.00	8,938.00
8.1.9	GASOLINAS Y DIÉSEL	307,820.00	27,105.00	30,133.00	23,993.00	22,910.00	28,190.00	24,015.00	25,628.00	25,017.00	25,281.00	24,605.00	25,985.00	24,958.00
8.2	APORTACIONES	9,993,160.00	921,678.00	921,678.00	921,677.00	921,677.00	921,677.00	921,678.00	921,678.00	921,678.00	921,678.00	921,673.00	388,194.00	388,194.00
8.2.3	FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL (FISM)	5,334,835.00	533,484.00	533,484.00	533,484.00	533,484.00	533,484.00	533,484.00	533,484.00	533,484.00	533,484.00	533,479.00		
8.2.4	FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS (FFM)	4,658,325.00	388,194.00	388,194.00	388,193.00	388,193.00	388,193.00	388,194.00	388,194.00	388,194.00	388,194.00	388,194.00	388,194.00	388,194.00
8.4	INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL	625,406.00	51,632.00	49,946.00	49,514.00	50,173.00	51,652.00	53,596.00	52,725.00	54,477.00	52,128.00	52,930.00	53,203.00	53,430.00
8.4.1	TENENCIA O USO DE VEHÍCULOS	3,130.00	250.00	250.00	251.00	251.00	250.00	250.00	250.00	256.00	280.00	280.00	280.00	282.00
8.4.2	FONDO DE COMPENSACIÓN ISAN	19,737.00	1,645.00	1,645.00	1,645.00	1,645.00	1,645.00	1,645.00	1,645.00	1,645.00	1,645.00	1,644.00	1,644.00	1,644.00
8.4.3	IMPUESTO SOBRE AUTOMÓVILES NUEVOS	59,732.00	6,534.00	4,721.00	4,290.00	4,916.00	4,166.00	5,426.00	4,552.00	6,248.00	3,883.00	4,686.00	4,998.00	5,312.00
8.4.4	FONDO DE COMPENSACIÓN DE REPECOS-INTERMEDIOS	542,807.00	43,203.00	43,330.00	43,328.00	43,361.00	45,591.00	46,275.00	46,278.00	46,328.00	46,320.00	46,320.00	46,281.00	46,192.00
9	TRANSF. ASIG. SUBSIDIOS Y OTRAS AYUDAS	-	-	-	-	-	-	-	-	-	-	-	-	-

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3541	INST.REP.Y MANTTO.D/EQ.E INST.MÉD.Y LAB.	5,000.00	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67
3551	REPAR.Y MANITO D/EQ.D/TRANSPORTE	109,712.07	-	14,000.00	5,000.00	19,000.00	2,000.00	8,712.07	10,000.00	5,000.00	5,000.00	14,000.00	-	27,000.00
3581	SERV.D/LIMPIEZA Y MANEJO DE DESECHOS	300,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
3751	VIÁTICOS EN EL PAÍS	150,000.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00
3781	SERVICIOS INTEGR.D/TRASL.Y VIÁTICOS	20,000.00	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67
3811	GASTOS DE CEREMONIAL	180,000.00	-	-	-	-	-	-	-	-	150,000.00	-	30,000.00	-
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL	2,820,000.00	30,000.00	-	30,000.00	100,000.00	100,000.00	20,000.00	-	2,540,000.00	-	-	-	-
3831	CONGRESOS Y CONVENCIONES	15,000.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
3841	EXPOSICIONES	15,000.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
3851	GASTOS DE REPRESENTACIÓN	20,000.00	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67
3921	IMPUESTOS Y DERECHOS	833,552.84	-	-	215,000.00	-	-	115,000.00	100,000.00	-	115,000.00	100,000.00	-	188,552.84
3981	IMP.S/ NOMINAS Y OTROS DER.REL. LABORAL	378,998.40	31,583.20	31,583.20	31,583.20	31,583.20	31,583.20	31,583.20	31,583.20	31,583.20	31,583.20	31,583.20	31,583.20	31,583.20
Total capítulo 3000		7,637,161.07	319,908.01	403,908.05	644,908.01	408,908.01	391,908.01	438,620.08	399,908.01	2,834,908.01	559,908.01	408,908.01	319,908.01	505,460.85
4411	AYUDAS SOCIALES A PERSONAS	70,000.00	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33
4431	AYUDAS SOC.A INSTIT. DE ENSEÑANZA	60,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Total capítulo 4000		130,000.00	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33

5111	MUEBLES DE OFICINA Y ESTANTERÍA	30,000.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
5121	MUEBLES EXCEPTO DE OFICINA Y ESTANTERÍA	10,000.00	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33
5151	EQUIPO DE CÓMP.Y D/TECN.D/LA INFORMACIÓN	50,000.00	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67
5191	OTROS MOBILIARIOS Y EQPOS DE ADMÓN	150,000.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00
5211	EQUIPOS Y APARATOS AUDIOVISUALES	10,000.00	-	-	-	-	-	5,000.00	-	-	-	-	5,000.00	-
5231	CÁMARAS FOTOGRAFICAS Y DE VIDEO	10,000.00	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33
5291	OTRO MOBILIARIO Y EQPO EDUC.Y RECREATIVO	5,000.00	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67
5671	HERRAMIENTAS Y MÁQUINAS - HERRAMIENTA	10,000.00	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33
5911	SOFTWARE	55,000.00	833.33	833.33	15,833.33	833.33	833.33	833.33	833.33	10,833.33	833.33	833.33	833.33	10,833.33
Total capítulo 5000		330,000.00	22,916.67	22,916.67	37,916.67	22,916.67	22,916.67	27,916.67	22,916.67	32,916.67	22,916.67	22,916.67	27,916.67	32,916.67

6122	CONSTRUCCIÓN NUEVA P/EDIFIC.N/HABIT.	6,596,004.54	-	-	533,483.50	748,775.89	848,775.87	848,775.89	848,775.89	633,483.50	533,483.50	533,483.50	533,483.50	533,483.50
Total capítulo 6000		6,596,004.54	-	-	533,483.50	748,775.89	848,775.87	848,775.89	848,775.89	633,483.50	533,483.50	533,483.50	533,483.50	533,483.50
Total general		31,070,759.00	1,565,989.73	1,669,989.77	2,494,473.23	2,403,765.62	2,486,765.60	2,797,377.95	2,559,765.62	4,774,473.23	2,339,473.23	2,188,473.23	2,104,473.23	3,675,738.59

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