

MUNICIPIO DE TIZIMÍN YUCATÁN
Calendario de Ingresos del Ejercicio Fiscal 2018



Nombre de la cuenta	Anual	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
OTROS DERECHOS	3,325,781.00	277,148.42	277,148.42	277,148.42	277,148.42	277,148.42	277,148.42	277,148.42	277,148.42	277,148.42	277,148.42	277,148.42	277,148.38
Licencias de Funcionamiento y Permisos	1,945,638.00	162,136.50	162,136.50	162,136.50	162,136.50	162,136.50	162,136.50	162,136.50	162,136.50	162,136.50	162,136.50	162,136.50	162,136.50
Servicios que Presta la Dirección de Obras Públ	635,148.00	52,929.00	52,929.00	52,929.00	52,929.00	52,929.00	52,929.00	52,929.00	52,929.00	52,929.00	52,929.00	52,929.00	52,929.00
Expedición de Certificados, Constancias, Copias	720,275.00	60,022.92	60,022.92	60,022.92	60,022.92	60,022.92	60,022.92	60,022.92	60,022.92	60,022.92	60,022.92	60,022.92	60,022.88
Servicios que Presta la Unidad de Acceso a la I	6,720.00	560.00	560.00	560.00	560.00	560.00	560.00	560.00	560.00	560.00	560.00	560.00	560.00
Otros Derechos	18,000.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
PRODUCTOS DE TIPO CORRIENTE	11,000.00	916.67	916.67	916.67	916.67	916.67	916.67	916.67	916.67	916.67	916.67	916.67	916.63
PRODUCTOS DERIVADOS DEL USO Y APRO	5,600.00	466.67	466.67	466.67	466.67	466.67	466.67	466.67	466.67	466.67	466.67	466.67	466.63
Derivados de Productos Financieros	5,600.00	466.67	466.67	466.67	466.67	466.67	466.67	466.67	466.67	466.67	466.67	466.67	466.63
OTROS PRODUCTOS QUE GENERAN INGRE	5,400.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00
Otros Productos	5,400.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00
Otros Productos	5,400.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00
APROVECHAMIENTOS DE TIPO CORRIENTE	9,542,701.00	795,225.08	795,225.08	795,225.08	795,225.08	795,225.08	795,225.08	795,225.08	795,225.08	795,225.08	795,225.08	795,225.08	795,225.12
INCENTIVOS DERIVADOS DE LA COLABORA	6,107,329.00	508,944.08	508,944.08	508,944.08	508,944.08	508,944.08	508,944.08	508,944.08	508,944.08	508,944.08	508,944.08	508,944.08	508,944.12
Convenios con la Federación y el Estado (ZOFE	190,854.00	15,904.50	15,904.50	15,904.50	15,904.50	15,904.50	15,904.50	15,904.50	15,904.50	15,904.50	15,904.50	15,904.50	15,904.50
Infracciones por Faltas Administrativas	3,339,946.00	278,328.83	278,328.83	278,328.83	278,328.83	278,328.83	278,328.83	278,328.83	278,328.83	278,328.83	278,328.83	278,328.83	278,328.87
Sanciones por Faltas al Reglamento de Tránsito	2,385,675.00	198,806.25	198,806.25	198,806.25	198,806.25	198,806.25	198,806.25	198,806.25	198,806.25	198,806.25	198,806.25	198,806.25	198,806.25
Donaciones	190,854.00	15,904.50	15,904.50	15,904.50	15,904.50	15,904.50	15,904.50	15,904.50	15,904.50	15,904.50	15,904.50	15,904.50	15,904.50
OTROS APROVECHAMIENTOS	3,435,372.00	286,281.00	286,281.00	286,281.00	286,281.00	286,281.00	286,281.00	286,281.00	286,281.00	286,281.00	286,281.00	286,281.00	286,281.00
Aprovechamientos de Feria Anual	2,576,529.00	214,710.75	214,710.75	214,710.75	214,710.75	214,710.75	214,710.75	214,710.75	214,710.75	214,710.75	214,710.75	214,710.75	214,710.75
Otros Aprovechamientos	858,843.00	71,570.25	71,570.25	71,570.25	71,570.25	71,570.25	71,570.25	71,570.25	71,570.25	71,570.25	71,570.25	71,570.25	71,570.25
PARTICIPACIONES, APORTACIONES, TRANS	224,515,501.00	19,994,023.54	19,994,023.54	19,994,023.54	19,994,023.54	19,994,023.54	19,994,023.54	19,994,023.54	19,994,023.54	19,994,023.54	19,994,023.54	12,287,632.84	12,287,632.76
PARTICIPACIONES Y APORTACIONES	204,515,501.00	18,327,356.87	18,327,356.87	18,327,356.87	18,327,356.87	18,327,356.87	18,327,356.87	18,327,356.87	18,327,356.87	18,327,356.87	18,327,356.87	10,620,966.17	10,620,966.13
PARTICIPACIONES	82,309,997.00	6,859,166.42	6,859,166.42	6,859,166.42	6,859,166.42	6,859,166.42	6,859,166.42	6,859,166.42	6,859,166.42	6,859,166.42	6,859,166.42	6,859,166.42	6,859,166.38
Participaciones Federales	80,695,997.00	6,724,666.42	6,724,666.42	6,724,666.42	6,724,666.42	6,724,666.42	6,724,666.42	6,724,666.42	6,724,666.42	6,724,666.42	6,724,666.42	6,724,666.42	6,724,666.38
Fondo General de Participaciones	43,485,000.00	3,623,750.00	3,623,750.00	3,623,750.00	3,623,750.00	3,623,750.00	3,623,750.00	3,623,750.00	3,623,750.00	3,623,750.00	3,623,750.00	3,623,750.00	3,623,750.00
Impuesto sobre Automóviles Nuevos	717,000.00	59,750.00	59,750.00	59,750.00	59,750.00	59,750.00	59,750.00	59,750.00	59,750.00	59,750.00	59,750.00	59,750.00	59,750.00
Fondo de Fomento Municipal	26,244,000.00	2,187,000.00	2,187,000.00	2,187,000.00	2,187,000.00	2,187,000.00	2,187,000.00	2,187,000.00	2,187,000.00	2,187,000.00	2,187,000.00	2,187,000.00	2,187,000.00
Impuesto Especial sobre Producción y Servicios	1,725,000.00	143,750.00	143,750.00	143,750.00	143,750.00	143,750.00	143,750.00	143,750.00	143,750.00	143,750.00	143,750.00	143,750.00	143,750.00
Impuesto sobre la Renta	513,000.00	42,750.00	42,750.00	42,750.00	42,750.00	42,750.00	42,750.00	42,750.00	42,750.00	42,750.00	42,750.00	42,750.00	42,750.00
Fondo de Fiscalización	5,212,997.00	434,416.42	434,416.42	434,416.42	434,416.42	434,416.42	434,416.42	434,416.42	434,416.42	434,416.42	434,416.42	434,416.42	434,416.38
IEPS Gasolina y Diesel	2,799,000.00	233,250.00	233,250.00	233,250.00	233,250.00	233,250.00	233,250.00	233,250.00	233,250.00	233,250.00	233,250.00	233,250.00	233,250.00
Participaciones Estatales	1,614,000.00	134,500.00	134,500.00	134,500.00	134,500.00	134,500.00	134,500.00	134,500.00	134,500.00	134,500.00	134,500.00	134,500.00	134,500.00
Participaciones Estatales	1,614,000.00	134,500.00	134,500.00	134,500.00	134,500.00	134,500.00	134,500.00	134,500.00	134,500.00	134,500.00	134,500.00	134,500.00	134,500.00
APORTACIONES	122,205,504.00	11,468,190.45	11,468,190.45	11,468,190.45	11,468,190.45	11,468,190.45	11,468,190.45	11,468,190.45	11,468,190.45	11,468,190.45	11,468,190.45	3,761,799.75	3,761,799.75
Fondo para la Infraestructura Social Municipal	77,063,907.00	7,706,390.70	7,706,390.70	7,706,390.70	7,706,390.70	7,706,390.70	7,706,390.70	7,706,390.70	7,706,390.70	7,706,390.70	7,706,390.70	-	-
Fondo para la Infraestructura Social Municipal	77,063,907.00	7,706,390.70	7,706,390.70	7,706,390.70	7,706,390.70	7,706,390.70	7,706,390.70	7,706,390.70	7,706,390.70	7,706,390.70	7,706,390.70	-	-
Fondo de Aportaciones para el Fortalecimiento d	45,141,597.00	3,761,799.75	3,761,799.75	3,761,799.75	3,761,799.75	3,761,799.75	3,761,799.75	3,761,799.75	3,761,799.75	3,761,799.75	3,761,799.75	3,761,799.75	3,761,799.75
Fondo de Aportaciones para el Fortalecimiento d	45,141,597.00	3,761,799.75	3,761,799.75	3,761,799.75	3,761,799.75	3,761,799.75	3,761,799.75	3,761,799.75	3,761,799.75	3,761,799.75	3,761,799.75	3,761,799.75	3,761,799.75
CONVENIOS	20,000,000.00	1,666,666.67	1,666,666.67	1,666,666.67	1,666,666.67	1,666,666.67	1,666,666.67	1,666,666.67	1,666,666.67	1,666,666.67	1,666,666.67	1,666,666.67	1,666,666.63
Con la Federación ó el Estado	20,000,000.00	1,666,666.67	1,666,666.67	1,666,666.67	1,666,666.67	1,666,666.67	1,666,666.67	1,666,666.67	1,666,666.67	1,666,666.67	1,666,666.67	1,666,666.67	1,666,666.63
Otros Convenios	20,000,000.00	1,666,666.67	1,666,666.67	1,666,666.67	1,666,666.67	1,666,666.67	1,666,666.67	1,666,666.67	1,666,666.67	1,666,666.67	1,666,666.67	1,666,666.67	1,666,666.63
T o t a l e s	1,475,631,131.00	130,675,651.59	130,675,651.59	130,675,651.59	130,675,651.59	130,675,651.59	130,675,651.59	130,675,651.59	130,675,651.59	130,675,651.59	130,675,651.59	84,437,307.39	84,437,307.71