



H, AYUNTAMIENTO CONSTITUCIONAL DE ZACUALPAN DE AMILPAS MORELOS
TESORERIA MUNICIPAL
CALENDARIO DEL PRESUPUESTO DE INGRESOS BASE MENSUAL



Número	Nombre	Estimado	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
1.2	IMPUESTOS SOBRE EL PATRIMONIO	962,305.19	80,192.00	80,192.00	80,192.00	80,192.00	80,192.00	80,192.00	80,192.00	80,192.00	80,193.19	80,192.00	80,192.00	80,192.00
1.7	ACCESORIOS DE IMPUESTOS	106,402.98	8,867.00	8,867.00	8,867.00	8,867.00	8,867.00	8,867.00	8,867.00	8,867.00	8,867.00	8,867.98	8,866.00	8,866.00
3.1	CONTRIBUCIONES DE MEJORAS POR OBRAS PÚBLICAS	11,983.79	999.00	999.00	999.00	999.00	999.00	999.00	999.75	998.00	998.00	998.00	998.00	998.00
4.3	DERECHOS POR PRESTACIÓN DE SERVICIOS	2,590,089.85	215,841.00	215,841.00	215,841.00	215,841.00	215,841.00	215,841.00	215,841.00	215,841.00	215,841.00	215,840.00	215,840.00	215,840.00
5.1	PRODUCTOS	33,174.74	2,765.00	2,765.00	2,765.00	2,765.00	2,765.00	2,765.74	2,764.00	2,764.00	2,764.00	2,764.00	2,764.00	2,764.00
6.1	APROVECHAMIENTOS	11,190.58	933.00	933.00	933.00	933.00	933.00	933.58	932.00	932.00	932.00	932.00	932.00	932.00
7.9	OTROS INGRESOS	30,900.02	2,575.00	2,575.00	2,575.00	2,575.00	2,575.00	2,575.00	2,575.00	2,575.00	2,575.02	2,575.00	2,575.00	2,575.00
8.1.1	FONDO GENERAL DE PARTICIPACIONES	40,001,352.25	3,333,446.00	3,333,446.00	3,333,446.00	3,333,446.00	3,333,446.00	3,333,446.00	3,333,446.00	3,333,446.00	3,333,446.00	3,333,446.00	3,333,446.00	3,333,446.00
8.1.2	FONDO DE FOMENTO MUNICIPAL	2,000,000.00	166,667.00	166,667.00	166,667.00	166,667.00	166,667.00	166,667.00	166,667.00	166,667.00	166,666.00	166,666.00	166,666.00	166,666.00
8.1.3	FONDO DE FISCALIZACIÓN Y RECAUDACIÓN	1,500,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00
8.1.4	FONDO DE COMPENSACIÓN	1,500,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00
8.1.6	IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y SERVICIOS	1,500,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00
8.1.9	GASOLINAS Y DIÉSEL	1,500,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00
8.2.3	FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL	10,862,362.00	905,196.00	905,196.00	905,196.00	905,197.00	905,197.00	905,197.00	905,197.00	905,197.00	905,197.00	905,197.00	905,197.00	905,197.00
8.2.4	FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS	7,200,000.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00
9.3	SUBSIDIOS Y SUBVENCIONES	6,100,000.00	508,333.00	508,333.00	508,333.00	508,333.00	508,333.00	508,333.00	508,333.00	508,337.00	508,333.00	508,333.00	508,333.00	508,333.00
		75,909,761.40	6,325,814.00	6,325,814.00	6,325,815.00	6,325,815.00	6,325,815.00	6,325,816.32	6,325,813.75	6,325,816.00	6,325,812.21	6,325,810.98	6,325,809.00	6,325,809.00