



MUNICIPIO DE CAUHTEMOC, COL.
Sistema Integral de Contabilidad Gubernamental
ESTADO ANALITICO DE INGRESOS
CALENDARIO DE INGRESOS DEL EJERCICIO FISCAL 2018

Descripción	Anual	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
IMPUESTOS	15,507,486.80	5,814,988.58	1,652,302.50	1,716,216.86	860,861.84	631,840.46	1,032,797.69	387,766.46	805,556.38	659,496.78	586,867.69	420,506.08	938,285.48
IMPUESTO SOBRE LOS INGRESOS	137,201.70	3,225.23	3,225.23	8,225.23	8,225.23	13,225.23	8,225.23	8,225.23	8,225.23	13,225.23	46,724.13	8,225.23	8,225.27
IMPUESTOS SOBRE EL PATRIMONIO	11,219,162.53	5,507,402.94	1,505,406.57	1,295,934.29	601,045.27	284,205.60	287,005.60	294,892.71	283,505.60	302,882.00	296,549.16	292,770.81	267,561.98
IMPUESTO SOBRE LA PRODUCCIÓN, EL CONSUMO Y TRANSACCIONES	3,915,912.50	131,622.48	88,537.84	450,044.12	256,005.41	266,333.87	754,768.69	126,322.87	532,005.56	300,000.00	220,000.00	173,958.47	616,313.19
ACCESORIOS	235,210.07	172,737.93	55,132.86	-37,986.78	-4,414.07	68,075.76	-17,201.83	-41,674.35	-18,180.01	43,389.55	23,594.40	-54,448.43	46,185.04
DERECHOS	8,180,158.23	926,696.33	834,163.55	661,433.22	690,408.52	610,709.31	687,758.23	600,403.80	556,107.23	593,289.69	764,568.48	552,238.98	702,380.89
DERECHOS POR EL USO, GOCE, APROVECHAMIENTO O EXPLOTACIÓN DE BIENES DE DOMINIO PÚBLICO	567,878.61	25,159.89	25,333.33	24,696.75	25,333.33	53,333.33	33,696.75	28,333.33	25,333.33	33,696.75	223,931.70	33,333.33	35,696.79
DERECHOS POR PRESTACIÓN DE SERVICIOS	4,425,733.60	477,173.13	373,734.23	366,835.12	353,277.59	362,589.16	354,589.16	359,589.16	348,589.16	347,589.16	354,589.16	347,589.16	379,589.41
OTROS DERECHOS	3,087,268.09	423,497.56	434,285.14	271,408.63	288,986.75	191,975.97	268,661.47	206,670.46	175,373.89	207,192.93	176,236.77	171,505.64	271,472.88
ACCESORIOS	99,277.93	865.75	810.85	-1,507.28	22,810.85	2,810.85	30,810.85	5,810.85	6,810.85	4,810.85	9,810.85	-189.15	15,621.81
PRODUCTOS DE TIPO CORRIENTE	763,052.86	64,037.15	63,362.97	63,362.97	64,037.15	63,362.97	63,362.97	63,362.97	64,037.15	63,362.97	63,362.97	64,037.16	63,363.46
PRODUCTOS DE TIPO CORRIENTE	763,052.86	64,037.15	63,362.97	63,362.97	64,037.15	63,362.97	63,362.97	63,362.97	64,037.15	63,362.97	63,362.97	64,037.16	63,363.46
APROVECHAMIENTOS DE TIPO CORRIENTE	1,823,342.54	154,590.78	154,590.77	169,593.48	146,871.72	146,871.72	146,871.72	146,871.72	146,871.72	146,871.72	169,593.47	146,871.72	146,872.00
APROVECHAMIENTOS DE TIPO CORRIENTE	1,823,342.54	154,590.78	154,590.77	169,593.48	146,871.72	146,871.72	146,871.72	146,871.72	146,871.72	146,871.72	169,593.47	146,871.72	146,872.00
PARTICIPACIONES Y APORTACIONES.	92,737,759.96	7,838,437.22	7,838,437.22	7,838,437.22	7,838,437.22	7,838,437.22	7,838,437.22	7,838,437.22	7,838,437.22	7,838,437.22	7,838,437.22	7,176,693.82	7,176,693.94
PARTICIPACIONES	67,769,758.00	5,647,479.83	5,647,479.83	5,647,479.83	5,647,479.83	5,647,479.83	5,647,479.83	5,647,479.83	5,647,479.83	5,647,479.83	5,647,479.83	5,647,479.83	5,647,479.87
APORTACIONES	24,961,463.00	2,190,412.48	2,190,412.48	2,190,412.48	2,190,412.48	2,190,412.48	2,190,412.48	2,190,412.48	2,190,412.48	2,190,412.48	2,190,412.48	1,528,669.08	1,528,669.12
CONVENIOS	6,538.96	544.91	544.91	544.91	544.91	544.91	544.91	544.91	544.91	544.91	544.91	544.91	544.95
TOTAL	119,011,800.39	14,798,750.06	10,542,857.01	10,449,043.75	9,600,616.45	9,291,221.68	9,769,227.83	9,036,842.17	9,411,009.70	9,301,458.38	9,422,829.83	8,360,347.76	9,027,595.77