|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **MÚZQUIZ** | | | | | | **Calendario de Ingresos del Ejercicio Fiscal 2020** | | | | | | | |
|  | **Anual** | **Enero** | **Febrero** | **Marzo** | **Abril** | **Mayo** | **Junio** | **Julio** | **Agosto** | **Septiembre** | **Octubre** | **Noviembre** | **Diciembre** |
| **Total** | **$242,068,757.25** | **$29,939,490.54** | **$21,585,904.04** | **$20,003,317.22** | **$18,935,541.40** | **$18,922,541.83** | **$18,818,827.70** | **$18,818,827.47** | **$18,818,827.51** | **$19,768,998.22** | **$18,818,827.51** | **$18,818,827.51** | **$18,818,826.30** |
| **Impuestos** | **$23,685,303.05** | **$8,367,875.37** | **$3,121,535.31** | **$1,907,775.26** | **$1,129,771.17** | **$1,116,771.92** | **$1,013,057.79** | **$1,013,057.60** | **$1,013,057.60** | **$1,963,228.31** | **$1,013,057.60** | **$1,013,057.60** | **$1,013,057.52** |
| Impuestos Sobre los Ingresos | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| Impuestos Sobre el Patrimonio | $20,260,198.43 | $7,643,449.88 | $2,697,109.93 | $1,583,349.88 | $815,345.79 | $821,346.54 | $821,346.54 | $821,346.54 | $821,346.54 | $1,771,517.25 | $821,346.54 | $821,346.54 | $821,346.46 |
| Impuestos Sobre la Producción, el Consumo y las Transacciones | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| Impuestos al Comercio Exterior | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| Impuestos Sobre Nóminas y Asimilables | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| Impuestos Ecológicos | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| Accesorios de Impuestos | $2,782,754.61 | $670,896.24 | $370,896.22 | $270,896.22 | $260,896.22 | $241,896.22 | $138,182.09 | $138,181.90 | $138,181.90 | $138,181.90 | $138,181.90 | $138,181.90 | $138,181.90 |
| Otros Impuestos | $642,350.01 | $53,529.25 | $53,529.16 | $53,529.16 | $53,529.16 | $53,529.16 | $53,529.16 | $53,529.16 | $53,529.16 | $53,529.16 | $53,529.16 | $53,529.16 | $53,529.16 |
| Impuestos no Comprendidos en la Ley de Ingresos Vigente, Causados en Ejercicios Fiscales Anteriores Pendientes de Liquidación o Pago | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Cuotas y Aportaciones de Seguridad Social** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |
| Aportaciones para Fondos de Vivienda | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| Cuotas para la Seguridad Social | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| Cuotas de Ahorro para el Retiro | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| Otras Cuotas y Aportaciones para la Seguridad Social | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| Accesorios de Cuotas y Aportaciones de Seguridad Social | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Contribuciones de Mejoras** | **$120,000.00** | **$10,000.00** | **$10,000.00** | **$10,000.00** | **$10,000.00** | **$10,000.00** | **$10,000.00** | **$10,000.00** | **$10,000.00** | **$10,000.00** | **$10,000.00** | **$10,000.00** | **$10,000.00** |
| Contribuciones de Mejoras por Obras Públicas | $120,000.00 | $10,000.00 | $10,000.00 | $10,000.00 | $10,000.00 | $10,000.00 | $10,000.00 | $10,000.00 | $10,000.00 | $10,000.00 | $10,000.00 | $10,000.00 | $10,000.00 |
| Contribuciones de Mejoras no Comprendidas en la Ley de Ingresos Vigente, Causadas en Ejercicios Fiscales Anteriores Pendientes de Liquidación o Pago | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Derechos** | **$11,747,682.80** | **$4,351,967.27** | **$1,244,721.10** | **$875,894.33** | **$586,122.60** | **$586,122.28** | **$586,122.28** | **$586,122.24** | **$586,122.28** | **$586,122.28** | **$586,122.28** | **$586,122.28** | **$586,121.58** |
| Derechos por el Uso, Goce, Aprovechamiento o Explotación de Bienes de Dominio Público | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| Derechos por Prestación de Servicios | $7,687,862.42 | $2,329,655.32 | $901,655.23 | $698,655.23 | $417,544.39 | $417,544.07 | $417,544.07 | $417,544.07 | $417,544.07 | $417,544.07 | $417,544.07 | $417,544.07 | $417,543.76 |
| Otros Derechos | $4,057,820.38 | $2,022,145.28 | $342,899.20 | $177,072.43 | $168,411.54 | $168,411.54 | $168,411.54 | $168,411.54 | $168,411.54 | $168,411.54 | $168,411.54 | $168,411.54 | $168,411.15 |
| Accesorios de Derechos | $2,000.00 | $166.67 | $166.67 | $166.67 | $166.67 | $166.67 | $166.67 | $166.63 | $166.67 | $166.67 | $166.67 | $166.67 | $166.67 |
| Derechos no Comprendidos en la Ley de Ingresos Vigente, Causados en Ejercicios Fiscales Anteriores Pendientes de Liquidación o Pago | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Productos** | **$18,295.14** | **$1,524.60** | **$1,524.60** | **$1,524.60** | **$1,524.60** | **$1,524.60** | **$1,524.60** | **$1,524.60** | **$1,524.60** | **$1,524.60** | **$1,524.60** | **$1,524.60** | **$1,524.54** |
| Productos | $18,295.14 | $1,524.60 | $1,524.60 | $1,524.60 | $1,524.60 | $1,524.60 | $1,524.60 | $1,524.60 | $1,524.60 | $1,524.60 | $1,524.60 | $1,524.60 | $1,524.54 |
| Productos no Comprendidos en la Ley de Ingresos Vigente, Causados en Ejercicios Fiscales Anteriores Pendientes de Liquidación o Pago | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Aprovechamientos** | **$41,184,013.19** | **$3,432,001.24** | **$3,432,001.09** | **$3,432,001.09** | **$3,432,001.09** | **$3,432,001.09** | **$3,432,001.09** | **$3,432,001.09** | **$3,432,001.09** | **$3,432,001.09** | **$3,432,001.09** | **$3,432,001.09** | **$3,432,001.05** |
| Aprovechamientos | $41,184,013.19 | $3,432,001.24 | $3,432,001.09 | $3,432,001.09 | $3,432,001.09 | $3,432,001.09 | $3,432,001.09 | $3,432,001.09 | $3,432,001.09 | $3,432,001.09 | $3,432,001.09 | $3,432,001.09 | $3,432,001.05 |
| Aprovechamientos Patrimoniales | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| Accesorios de Aprovechamientos | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| Aprovechamientos no Comprendidos en la Ley de Ingresos Vigente, Causados en Ejercicios Fiscales Anteriores Pendientes de Liquidación o Pago | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Ingresos por Venta de Bienes, Prestación de Servicios y Otros Ingresos** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |
| Ingresos por Venta de Bienes y Prestación de Servicios de Instituciones Públicas de Seguridad Social | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| Ingresos por Venta de Bienes y Prestación de Servicios de Empresas Productivas del Estado | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empresariales y No Financieros | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales Empresariales No Financieras con Participación Estatal Mayoritaria | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales Empresariales Financieras Monetarias con Participación Estatal Mayoritaria | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales Empresariales Financieras No Monetarias con Participación Estatal Mayoritaria | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| Ingresos por Venta de Bienes y Prestación de Servicios de Fideicomisos Financieros Públicos con Participación Estatal Mayoritaria | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| Ingresos por Venta de Bienes y Prestación de Servicios de los Poderes Legislativo y Judicial, y de los Órganos Autónomos | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| Otros Ingresos | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Participaciones, Aportaciones, Convenios, Incentivos Derivados de la Colaboración Fiscal y Fondos Distintos de Aportaciones** | **$165,313,463.07** | **$13,776,122.06** | **$13,776,121.94** | **$13,776,121.94** | **$13,776,121.94** | **$13,776,121.94** | **$13,776,121.94** | **$13,776,121.94** | **$13,776,121.94** | **$13,776,121.94** | **$13,776,121.94** | **$13,776,121.94** | **$13,776,121.61** |
| Participaciones | $89,518,660.57 | $7,459,888.47 | $7,459,888.39 | $7,459,888.39 | $7,459,888.39 | $7,459,888.39 | $7,459,888.39 | $7,459,888.39 | $7,459,888.39 | $7,459,888.39 | $7,459,888.39 | $7,459,888.39 | $7,459,888.20 |
| Aportaciones | $66,000,000.00 | $5,500,000.04 | $5,500,000.00 | $5,500,000.00 | $5,500,000.00 | $5,500,000.00 | $5,500,000.00 | $5,500,000.00 | $5,500,000.00 | $5,500,000.00 | $5,500,000.00 | $5,500,000.00 | $5,499,999.96 |
| Convenios | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| Incentivos Derivados de la Colaboración Fiscal | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| Fondos Distintos de Aportaciones | $9,794,802.50 | $816,233.55 | $816,233.55 | $816,233.55 | $816,233.55 | $816,233.55 | $816,233.55 | $816,233.55 | $816,233.55 | $816,233.55 | $816,233.55 | $816,233.55 | $816,233.45 |
| **Transferencias, Asignaciones, Subsidios y Subvenciones, y Pensiones y Jubilaciones** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |
| Transferencias y Asignaciones | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| Subsidios y Subvenciones | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| Pensiones y Jubilaciones | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| Transferencias del Fondo Mexicano del Petróleo para la Estabilización y el Desarrollo | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Ingresos Derivados de Financiamientos** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |
| Endeudamiento Interno | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| Endeudamiento Externo | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| Financiamiento Interno | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |