

Calendario de Presupuesto de Ingresos del Ejercicio Fiscal 2021

CONCEPTO	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
<b>TOTAL</b>	<b>832,761,330.51</b>	<b>423,902,047.32</b>	<b>58,069,634.18</b>	<b>49,098,444.55</b>	<b>33,257,768.42</b>	<b>36,716,688.19</b>	<b>38,103,424.32</b>	<b>34,975,582.21</b>	<b>37,664,782.49</b>	<b>37,067,700.57</b>	<b>32,501,921.49</b>	<b>26,439,744.86</b>	<b>24,963,591.91</b>
<b>Ingresos de Gestión</b>	<b>221,708,587.30</b>	<b>80,454,599.06</b>	<b>34,714,096.07</b>	<b>18,414,328.44</b>	<b>6,169,764.98</b>	<b>6,428,402.08</b>	<b>13,216,102.88</b>	<b>15,013,829.10</b>	<b>12,309,813.05</b>	<b>15,766,299.46</b>	<b>7,705,137.04</b>	<b>6,681,220.05</b>	<b>4,834,995.09</b>
<b>Impuestos</b>	<b>101,309,507.46</b>	<b>59,309,034.91</b>	<b>13,668,307.54</b>	<b>7,225,342.00</b>	<b>2,913,070.91</b>	<b>1,024,719.22</b>	<b>1,814,430.85</b>	<b>5,000,486.58</b>	<b>1,638,796.10</b>	<b>3,159,542.96</b>	<b>2,442,631.34</b>	<b>2,640,506.29</b>	<b>472,638.76</b>
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	95,699,704.55	58,779,461.61	12,627,036.58	6,565,494.58	2,553,814.51	922,074.04	1,215,006.11	4,618,352.74	887,437.39	2,583,096.41	2,010,813.26	2,518,855.60	418,261.72
Impuestos sobre el Patrimonio	95,699,704.55	58,779,461.61	12,627,036.58	6,565,494.58	2,553,814.51	922,074.04	1,215,006.11	4,618,352.74	887,437.39	2,583,096.41	2,010,813.26	2,518,855.60	418,261.72
Predial	84,976,156.91	57,371,331.61	12,391,781.58	5,709,177.58	731,067.51	651,138.04	842,975.11	1,352,721.74	615,434.39	1,973,580.41	1,227,900.26	1,858,170.96	250,877.72
Sobre Adquisición de Inmuebles y Otras Operaciones Traslativas de Dominio de Inmuebles	10,723,547.64	1,408,130.00	235,255.00	856,317.00	1,822,747.00	270,936.00	372,031.00	3,265,631.00	272,003.00	609,516.00	782,913.00	660,684.64	167,384.00
Impuesto 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	3,269,591.57	390,994.90	637,062.96	457,232.22	225,990.70	52,735.68	161,209.34	241,009.34	186,249.61	402,250.65	352,040.28	110,498.79	52,317.10
Accesorios de Impuestos	3,269,591.57	390,994.90	637,062.96	457,232.22	225,990.70	52,735.68	161,209.34	241,009.34	186,249.61	402,250.65	352,040.28	110,498.79	52,317.10
Recargos	3,269,591.57	390,994.90	637,062.96	457,232.22	225,990.70	52,735.68	161,209.34	241,009.34	186,249.61	402,250.65	352,040.28	110,498.79	52,317.10
Impuestos no Comprendidos en la Ley de Ingresos Vigente, causados en Ejer Fisc Ant Pend 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
Otros Impuestos	2,340,211.34	138,578.40	404,208.00	202,615.20	133,265.70	49,909.50	438,215.40	141,124.50	565,109.10	174,195.90	79,777.80	11,151.90	2,059.94
Otros Impuestos	2,340,211.34	138,578.40	404,208.00	202,615.20	133,265.70	49,909.50	438,215.40	141,124.50	565,109.10	174,195.90	79,777.80	11,151.90	2,059.94
Sobre Anuncios Publicitarios	2,299,585.34	138,578.40	402,507.00	185,290.20	133,265.70	49,909.50	438,215.40	141,124.50	559,709.10	157,995.90	79,777.80	11,151.90	2,059.94
Sobre Diversiones, Juegos y Espectáculos Públicos	40,626.00	0.00	1,701.00	17,325.00	0.00	0.00	0.00	0.00	5,400.00	16,200.00	0.00	0.00	0.00
<b>Cuotas y Aportaciones de Seguridad Social</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
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
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
<b>Contribuciones de Mejoras</b>	<b>12,628,375.00</b>	<b>5,000,000.00</b>	<b>5,000,000.00</b>	<b>2,628,375.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Contribuciones de Mejoras por Obras Públicas	12,628,375.00	5,000,000.00	5,000,000.00	2,628,375.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contribuciones de Mejoras por Obras Públicas	12,628,375.00	5,000,000.00	5,000,000.00	2,628,375.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Para Obras Públicas y Acciones de Beneficio Social	12,628,375.00	5,000,000.00	5,000,000.00	2,628,375.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contrib de Mejoras no Comprend en la Ley de Ingresos Vig, causadas en Ejercicios Fisc Ant Pend de liq 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
<b>Derechos</b>	<b>52,713,117.00</b>	<b>8,070,640.20</b>	<b>4,953,609.81</b>	<b>5,465,157.23</b>	<b>1,556,785.49</b>	<b>2,689,990.14</b>	<b>7,594,437.69</b>	<b>3,810,660.01</b>	<b>3,596,430.01</b>	<b>6,954,637.07</b>	<b>3,089,409.62</b>	<b>2,178,464.16</b>	<b>2,752,895.57</b>

Calendario de Presupuesto de Ingresos del Ejercicio Fiscal 2021

CONCEPTO	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
Derechos por el Uso, Goce, Aprovechamiento o Explotación de Bienes de Dominio Público	840,572.62	95,499.00	116,099.10	399,889.80	37,434.60	58,256.10	0.00	29,804.40	19,304.10	25,958.70	30,213.00	13,000.33	15,113.49
Derechos por el Uso, Goce, Aprovechamiento o Explotación de Bienes de Dominio Público	840,572.62	95,499.00	116,099.10	399,889.80	37,434.60	58,256.10	0.00	29,804.40	19,304.10	25,958.70	30,213.00	13,000.33	15,113.49
Uso de Vías y Áreas Públicas para el ejercicio de Actividades Comerciales y de Servicios	444,080.32	95,499.00	114,652.80	76,611.60	37,434.60	0.00	0.00	29,804.40	5,792.40	25,958.70	30,213.00	13,000.33	15,113.49
Estacionamiento en la Vía Pública y de Servicio Público	396,492.30	0.00	1,446.30	323,278.20	0.00	58,256.10	0.00	0.00	13,511.70	0.00	0.00	0.00	0.00
Derechos por Prestación de Servicios	50,384,875.12	7,705,467.20	4,753,969.13	4,978,475.01	1,495,957.47	2,587,153.11	7,546,281.94	3,699,855.10	3,488,857.81	6,366,754.24	2,933,017.47	2,147,692.63	2,681,394.01
Derechos por Prestación de Servicios	25,099,622.78	6,208,019.30	1,635,578.90	3,328,173.91	416,671.57	1,564,996.91	783,194.04	2,389,971.10	1,605,517.91	4,136,961.94	1,241,780.07	1,011,383.83	777,373.30
Suministro de Agua Potable	10,702,188.61	3,600,207.86	560,656.32	1,991,785.41	105,423.76	846,050.12	102,884.10	1,104,031.99	425,669.99	1,207,251.04	285,270.65	341,464.85	131,492.52
Autorización de Derivaciones de la Toma de Agua	9,553.50	0.00	868.50	868.50	868.50	868.50	0.00	868.50	0.00	0.00	5,211.00	0.00	0.00
Conexiones a los Sistemas de Agua y Drenaje	175,109.90	8,906.70	5,130.50	6,213.70	682.50	819.00	3,149.30	21,305.20	82,017.50	15,541.50	31,344.00	0.00	0.00
Rezagos	13,424,523.02	2,338,038.05	1,021,395.26	1,181,423.62	303,563.29	660,233.55	673,357.06	1,188,355.50	1,069,092.94	2,824,437.33	884,111.29	644,691.11	635,824.02
Certificaciones	29,464.08	3,798.00	2,929.50	3,124.80	195.30	1,757.70	976.50	2,538.90	2,343.60	4,101.30	5,273.10	1,330.05	1,095.33
Mantenimiento de Drenaje	703,724.33	257,068.69	37,049.62	133,127.32	5,938.22	55,268.04	2,827.08	72,871.01	23,589.48	65,999.97	18,483.93	23,897.82	7,603.15
Dictamen de Factibilidad de Servicios	55,059.34	0.00	7,549.20	11,630.56	0.00	0.00	0.00	0.00	2,804.40	19,630.80	12,086.10	0.00	1,358.28
Registro Civil	533,898.18	86,411.70	71,260.20	56,442.60	5,240.70	6,678.00	13,289.40	57,782.70	63,615.60	63,505.80	78,192.00	17,346.96	14,132.52
Desarrollo Urbano y Obras Públicas	11,861,938.04	223,860.60	1,889,397.00	208,905.30	1,917.90	84,797.10	5,703,663.60	325,053.00	648,940.50	1,136,909.70	524,285.10	138,692.38	975,515.86
Servicios de Panteones	76,820.45	22,007.70	8,478.00	7,908.30	391.50	156.60	3,530.70	4,374.90	3,295.80	8,698.50	7,680.60	6,720.65	3,577.20
Expedición o Refrendo Anual de Licencias Para la Venta de Bebidas Alcohólicas al Público	713,052.00	83,293.20	116,377.20	340,943.40	0.00	0.00	0.00	11,728.80	67,401.00	50,222.70	43,085.70	0.00	0.00
Servicios Prestados por las Autoridades de Catastro	161,695.95	16,825.50	22,685.40	19,389.60	2,774.70	5,273.10	11,427.30	13,261.50	11,601.90	21,408.30	28,194.30	5,842.41	3,011.94
Servicios de Alumbrado Público	11,553,761.32	991,926.00	933,878.73	962,954.00	1,062,923.00	911,125.00	1,017,505.00	878,775.00	1,061,576.00	921,501.00	970,422.00	942,778.46	898,397.13
Servicios de Limpieza de Lotes Baldíos, Recolección, Traslado y Disposición Final de Residuos Sólidos Ind	174,068.34	49,212.00	44,258.40	32,139.90	0.00	3,363.30	938.70	3,909.60	10,945.80	6,141.60	12,198.60	10,107.10	853.34
Accesorios de Derechos	1,487,669.26	269,674.00	83,541.58	86,792.42	23,393.42	44,580.93	48,155.75	81,000.51	88,268.10	561,924.13	126,179.15	17,771.20	56,388.07
Accesorios de Derechos	1,487,669.26	269,674.00	83,541.58	86,792.42	23,393.42	44,580.93	48,155.75	81,000.51	88,268.10	561,924.13	126,179.15	17,771.20	56,388.07
Recargos	1,487,669.26	269,674.00	83,541.58	86,792.42	23,393.42	44,580.93	48,155.75	81,000.51	88,268.10	561,924.13	126,179.15	17,771.20	56,388.07
Derechos no Compren en la Ley de Ingresos Vig, causados en Ejercicios Fisc Ant 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
Otros Derechos	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
<b>Productos</b>	<b>20,529,300.06</b>	<b>1,177,191.60</b>	<b>4,250,749.82</b>	<b>2,139,852.44</b>	<b>1,260,127.18</b>	<b>1,310,631.42</b>	<b>2,025,335.14</b>	<b>1,656,663.71</b>	<b>1,691,844.89</b>	<b>1,480,897.08</b>	<b>1,508,011.83</b>	<b>1,007,609.17</b>	<b>1,020,385.78</b>
Productos	20,529,300.06	1,177,191.60	4,250,749.82	2,139,852.44	1,260,127.18	1,310,631.42	2,025,335.14	1,656,663.71	1,691,844.89	1,480,897.08	1,508,011.83	1,007,609.17	1,020,385.78
Productos Derivados del Uso y Aprovechamiento de Bienes no Sujetos a Régimen de Dominio Público	1,618,004.62	343,268.10	208,387.80	249,822.90	59,431.50	58,212.00	62,997.30	61,704.00	86,224.50	132,965.10	107,140.50	118,763.28	129,087.64
Por la Venta o Arrendamiento de Bienes Municipales	1,618,004.62	343,268.10	208,387.80	249,822.90	59,431.50	58,212.00	62,997.30	61,704.00	86,224.50	132,965.10	107,140.50	118,763.28	129,087.64
Otros Productos (Intereses Ganados)	18,911,295.44	833,923.50	4,042,362.02	1,890,029.54	1,200,695.68	1,252,419.42	1,962,337.84	1,594,959.71	1,605,620.39	1,347,931.98	1,400,871.33	888,845.89	891,298.14



Calendario de Presupuesto de Ingresos del Ejercicio Fiscal 2021

CONCEPTO	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
Ingresos por Vta de Bienes y Prestac de Servicios de Entidades Paraestatales Empresariales no Financ con Partic Est May	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 Vta de Bienes y Prestac de Servic de Entidades Paraestatales Empresariales Financ Monet con Partic Est May	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 Vta de Bienes y Prestac de Servic de Entidades Paraestat Empresariales Financ No Monet con Partic Est May	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 Vta de Bienes y Prestac de Servic de Fideicomisos Financieros Publicos con Particip 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 Prestac de Servic de los Poderes Legislativo y Judicial, y de los Organos Autonomos	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
<b>Participaciones, Aportac, Convenios, Incentiv Deriv de la Colaborac Fiscal, Fond Distint de Aport, Transfer, Assignac, Subsidios y Subvenc, y Pen y Jub</b>	<b>289,349,583.06</b>	<b>21,744,288.11</b>	<b>23,355,538.11</b>	<b>30,684,116.11</b>	<b>27,088,003.44</b>	<b>30,288,286.11</b>	<b>24,887,321.44</b>	<b>19,961,753.11</b>	<b>25,354,969.44</b>	<b>21,301,401.11</b>	<b>24,796,784.45</b>	<b>19,758,524.81</b>	<b>20,128,596.82</b>
<b>Participaciones, Aportaciones, Convenios, Incentivos Derivados de la Colaboración Fiscal y Fondos Distintos de Aportaciones</b>	<b>289,349,583.06</b>	<b>21,744,288.11</b>	<b>23,355,538.11</b>	<b>30,684,116.11</b>	<b>27,088,003.44</b>	<b>30,288,286.11</b>	<b>24,887,321.44</b>	<b>19,961,753.11</b>	<b>25,354,969.44</b>	<b>21,301,401.11</b>	<b>24,796,784.45</b>	<b>19,758,524.81</b>	<b>20,128,596.82</b>
Participaciones	194,776,412.33	13,612,190.00	15,223,440.00	22,552,018.00	17,930,739.33	22,156,188.00	16,755,223.33	11,829,655.00	17,222,871.33	13,169,303.00	16,664,686.34	13,645,013.00	14,015,085.00
Las Participaciones derivadas de la aplicación de la Ley de Coordinación Fiscal y demás ordenamientos jurídicos federales aplicables	177,314,758.00	13,333,428.00	14,646,949.00	22,070,997.00	13,949,675.00	21,980,072.00	13,434,864.00	11,267,023.00	13,606,692.00	12,842,338.00	13,134,869.00	13,315,974.00	13,731,877.00
Fondo General de Participaciones	126,984,490.00	9,537,931.00	10,262,359.00	15,837,933.00	10,108,637.00	15,412,485.00	9,933,051.00	8,153,470.00	9,642,968.00	9,592,384.00	9,461,118.00	9,234,412.00	9,807,742.00
Fondo de Fomento Municipal	24,714,387.00	1,761,539.00	2,006,845.00	3,856,375.00	1,990,464.00	3,785,519.00	1,776,757.00	1,345,617.00	1,745,522.00	1,316,615.00	1,693,466.00	1,632,481.00	1,803,187.00
Fondo de Fiscalización y Recaudacion	6,409,225.00	374,757.00	710,816.00	374,757.00	374,757.00	1,178,240.00	374,676.00	374,757.00	810,118.00	374,757.00	374,757.00	712,076.00	374,757.00
Correspondientes al Impuesto Especial sobre Producción y Servicios	2,106,118.00	150,790.00	165,013.00	388,133.00	106,566.00	99,861.00	78,628.00	147,324.00	115,915.00	137,600.00	258,287.00	281,242.00	176,759.00
Correspondientes al Impuesto Sobre Automóviles Nuevos	1,138,339.00	138,515.00	131,381.00	111,727.00	102,075.00	96,976.00	41,685.00	50,320.00	79,092.00	94,462.00	93,396.00	92,900.00	105,810.00
Correspondientes al Fondo de Compensación del Impuesto Sobre Automóviles Nuevos	396,441.00	32,225.00	33,498.00	33,498.00	32,077.00	32,077.00	32,078.00	33,498.00	33,498.00	33,498.00	33,498.00	33,498.00	33,498.00
Las derivadas de la aplicación del artículo 4-A de la Ley de Coordinación Fiscal	3,699,626.00	356,371.00	343,753.00	356,604.00	346,791.00	351,804.00	293,506.00	239,830.00	224,900.00	298,740.00	267,480.00	289,543.00	330,304.00
El Impuesto Sobre la Renta etect enterado a la Federacion, corresp al salario personal que preste o desemp un serv pers subord asi como org pub desc	11,866,132.00	981,300.00	993,284.00	1,111,970.00	888,308.00	1,023,110.00	904,483.00	922,207.00	954,679.00	994,282.00	952,867.00	1,039,822.00	1,099,820.00
Las Participaciones derivadas de la aplicación de la fraccion II del articulo 219 del Código Financiero del Estado de Mexico y Municipios	17,461,654.33	278,762.00	576,491.00	481,021.00	3,981,064.33	176,116.00	3,320,359.33	562,632.00	3,616,179.33	326,965.00	3,529,817.34	329,039.00	283,208.00
Del Impuesto Sobre Tenencia o Uso de Vehículos Automotores	4,181,975.00	223,729.00	500,360.00	434,841.00	713,258.00	146,253.00	125,989.00	540,518.00	413,657.00	279,844.00	297,192.00	270,215.00	236,119.00
Del Impuesto Sobre Adquisición de Vehículos Automotores Usados	152,646.00	4,937.00	3,118.00	3,701.00	4,816.00	1,198.00	1,580.00	3,169.00	3,311.00	29,925.00	33,087.00	34,097.00	29,707.00
Del Impuesto Sobre Loterías, Rifas, Sorteos, Concursos y Juegos Permitidos con Cruce de Apuestas	189,905.00	24,307.00	35,842.00	30,168.00	70,065.00	15,953.00	-564.00	301.00	1,065.00	1,399.00	4,859.00	4,968.00	1,542.00
Del Impuesto a la Venta Final de Bebidas con Contenido Alcohólico	215,843.00	25,789.00	37,171.00	12,311.00	12,604.00	12,712.00	13,033.00	18,644.00	17,825.00	15,797.00	14,358.00	19,759.00	15,840.00
Fondo Estatal de Fortalecimiento Municipal (FEFOM)	12,721,285.33	0.00	0.00	0.00	3,180,321.33	0.00	3,180,321.33	0.00	3,180,321.33	0.00	3,180,321.34	0.00	0.00
Aportaciones	94,573,170.73	8,132,098.11	8,132,098.11	8,132,098.11	9,157,264.11	8,132,098.11	8,132,098.11	8,132,098.11	8,132,098.11	8,132,098.11	8,132,098.11	6,113,511.81	6,113,511.82
Aportaciones	94,573,170.73	8,132,098.11	8,132,098.11	8,132,098.11	9,157,264.11	8,132,098.11	8,132,098.11	8,132,098.11	8,132,098.11	8,132,098.11	8,132,098.11	6,113,511.81	6,113,511.82



