## ZACATECAS / TEUL DE GONZALEZ ORTEGA

## CALENDARIO DE INGRESOS DEL EJERCICIO FISCAL 2023

| | Anual | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTAL | $36,999,028.97 | $3,083,252.41 | $3,083,252.41 | $3,083,252.41 | $3,083,252.41 | $3,083,252.41 | $3,083,252.41 | $3,083,252.41 | $3,083,252.41 | $3,083,252.41 | $3,083,252.41 | $3,083,252.41 | $3,083,252.41 |
| IMPUESTOS | | | | | | | | | | | | | |
| Impuestos Sobre los Ingresos | $4.00 | $0.33 | $0.33 | $0.33 | $0.33 | $0.33 | $0.33 | $0.33 | $0.33 | $0.33 | $0.33 | $0.33 | $0.33 |
| Impuestos Sobre el Patrimonio | $2,289,806.55 | $190,817.21 | $190,817.21 | $190,817.21 | $190,817.21 | $190,817.21 | $190,817.21 | $190,817.21 | $190,817.21 | $190,817.21 | $190,817.21 | $190,817.21 | $190,817.21 |
| Impuestos Sobre la Producción, el Consumo y las Transacciones | $1,044,786.19 | $87,065.52 | $87,065.52 | $87,065.52 | $87,065.52 | $87,065.52 | $87,065.52 | $87,065.52 | $87,065.52 | $87,065.52 | $87,065.52 | $87,065.52 | $87,065.52 |
| Accesorios de Impuestos | $10,406.87 | $867.24 | $867.24 | $867.24 | $867.24 | $867.24 | $867.24 | $867.24 | $867.24 | $867.24 | $867.24 | $867.24 | $867.24 |
| Otros Impuestos | $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 por Obras Públicas | $1.00 | $0.08 | $0.08 | $0.08 | $0.08 | $0.08 | $0.08 | $0.08 | $0.08 | $0.08 | $0.08 | $0.08 | $0.08 |
| Contribución de Mejoras no comprendidas 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 |
| Derechos | $3,921,287.22 | $326,773.94 | $326,773.94 | $326,773.94 | $326,773.94 | $326,773.94 | $326,773.94 | $326,773.94 | $326,773.94 | $326,773.94 | $326,773.94 | $326,773.94 | $326,773.94 |
| Derechos por el Uso, Goce, Aprovechamiento o Explotación de Bienes de Dominio Público | $147,042.35 | $12,253.53 | $12,253.53 | $12,253.53 | $12,253.53 | $12,253.53 | $12,253.53 | $12,253.53 | $12,253.53 | $12,253.53 | $12,253.53 | $12,253.53 | $12,253.53 |
| Derechos por Prestación de Servicios | $3,764,891.47 | $313,740.96 | $313,740.96 | $313,740.96 | $313,740.96 | $313,740.96 | $313,740.96 | $313,740.96 | $313,740.96 | $313,740.96 | $313,740.96 | $313,740.96 | $313,740.96 |
| Accesorios de Derechos | $4.00 | $0.33 | $0.33 | $0.33 | $0.33 | $0.33 | $0.33 | $0.33 | $0.33 | $0.33 | $0.33 | $0.33 | $0.33 |
| Derechos no comprendidos en la Ley de Ingresos vigente, causados en ejercicios fiscales anteriores pendientes de liquidación o pago | $1.00 | $0.08 | $0.08 | $0.08 | $0.08 | $0.08 | $0.08 | $0.08 | $0.08 | $0.08 | $0.08 | $0.08 | $0.08 |
| Otros Derechos | $9,348.40 | $779.03 | $779.03 | $779.03 | $779.03 | $779.03 | $779.03 | $779.03 | $779.03 | $779.03 | $779.03 | $779.03 | $779.03 |
| Productos | $86,189.75 | $7,182.48 | $7,182.48 | $7,182.48 | $7,182.48 | $7,182.48 | $7,182.48 | $7,182.48 | $7,182.48 | $7,182.48 | $7,182.48 | $7,182.48 | $7,182.48 |
| Productos | $86,188.75 | $7,182.40 | $7,182.40 | $7,182.40 | $7,182.40 | $7,182.40 | $7,182.40 | $7,182.40 | $7,182.40 | $7,182.40 | $7,182.40 | $7,182.40 | $7,182.40 |
| Productos no comprendidos en la Ley de Ingresos vigente, causados en ejercicios fiscales anteriores pendientes de liquidación o pago | $1.00 | $0.08 | $0.08 | $0.08 | $0.08 | $0.08 | $0.08 | $0.08 | $0.08 | $0.08 | $0.08 | $0.08 | $0.08 |
| Aprovechamientos | $341,568.47 | $28,464.04 | $28,464.04 | $28,464.04 | $28,464.04 | $28,464.04 | $28,464.04 | $28,464.04 | $28,464.04 | $28,464.04 | $28,464.04 | $28,464.04 | $28,464.04 |
| Aprovechamientos no comprendidos en la Ley de Ingresos vigente, causados en ejercicios fiscales anteriores pendientes de liquidación o pago | $1.00 | $0.08 | $0.08 | $0.08 | $0.08 | $0.08 | $0.08 | $0.08 | $0.08 | $0.08 | $0.08 | $0.08 | $0.08 |
| Otros Aprovechamientos | $310,140.60 | $25,845.05 | $25,845.05 | $25,845.05 | $25,845.05 | $25,845.05 | $25,845.05 | $25,845.05 | $25,845.05 | $25,845.05 | $25,845.05 | $25,845.05 | $25,845.05 |
| Ingresos por Venta de Bienes y Prestación de Servicios | $33.00 | $2.75 | $2.75 | $2.75 | $2.75 | $2.75 | $2.75 | $2.75 | $2.75 | $2.75 | $2.75 | $2.75 | $2.75 |
| Participaciones, Aportaciones, Convenios, Incentivos Derivados de la Colaboración Fiscal y Fondos distintos de Aportaciones | $28,011,639.91 | $2,334,303.33 | $2,334,303.33 | $2,334,303.33 | $2,334,303.33 | $2,334,303.33 | $2,334,303.33 | $2,334,303.33 | $2,334,303.33 | $2,334,303.33 | $2,334,303.33 | $2,334,303.33 | $2,334,303.33 |
| Participaciones | $18,767,218.10 | $1,563,934.84 | $1,563,934.84 | $1,563,934.84 | $1,563,934.84 | $1,563,934.84 | $1,563,934.84 | $1,563,934.84 | $1,563,934.84 | $1,563,934.84 | $1,563,934.84 | $1,563,934.84 | $1,563,934.84 |
| 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 | $4.00 | $0.33 | $0.33 | $0.33 | $0.33 | $0.33 | $0.33 | $0.33 | $0.33 | $0.33 | $0.33 | $0.33 | $0.33 |
| Transferencias Internas de Libre Disposición | $3.00 | $0.25 | $0.25 | $0.25 | $0.25 | $0.25 | $0.25 | $0.25 | $0.25 | $0.25 | $0.25 | $0.25 | $0.25 |
| Transferencias Internas Etiquetadas | $1.00 | $0.08 | $0.08 | $0.08 | $0.08 | $0.08 | $0.08 | $0.08 | $0.08 | $0.08 | $0.08 | $0.08 | $0.08 |

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Subsidios y Subvenciones | $2.00 | $0.17 | $0.17 | $0.17 | $0.17 | $0.17 | $0.17 | $0.17 | $0.17 | $0.17 | $0.17 | $0.17 | $0.17 | $0.17 |
| Ingresos Derivados de Financiamientos | $1,293,294.00 | $107,774.50 | $107,774.50 | $107,774.50 | $107,774.50 | $107,774.50 | $107,774.50 | $107,774.50 | $107,774.50 | $107,774.50 | $107,774.50 | $107,774.50 | $107,774.50 | $107,774.50 |
| Endeudamiento Interno | $1,293,294.00 | $107,774.50 | $107,774.50 | $107,774.50 | $107,774.50 | $107,774.50 | $107,774.50 | $107,774.50 | $107,774.50 | $107,774.50 | $107,774.50 | $107,774.50 | $107,774.50 | $107,774.50 |
| 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 | $0.00 |