NORMA PARA ESTABLECER LA ESTRUCTURA DEL CALENDARIO DE INGRESOS BASE MENSUAL

MUNICIPIO DE SANTIAGO DE ANAYA

CALENDARIO DE INGRESOS FISCAL 2025

Cuenta	Anual	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
TOTAL	109,981,293.58	9,164,181.32	9,164,181.93	9,164,182.08	9,164,182.03	9,164,182.06	9,164,182.02	9,164,182.02	9,164,182.02	9,164,182.02	9,164,182.02	9,164,182.02	9,164,182.04
4111-02	52,794.65	3,473.73	3,473.72	3,473.72	3,473.72	3,473.72	3,473.72	3,473.72	3,473.72	3,473.72	3,473.72	3,473.72	3,473.72
4111-03	19,170.00	1,597.50	1,597.50	1,597.50	1,597.50	1,597.50	1,597.50	1,597.50	1,597.50	1,597.50	1,597.50	1,597.50	1,597.50
4112-01-01	10,393,573.86	866,131.10	866,131.16	866,131.16	866,131.16	866,131.16	866,131.16	866,131.16	866,131.16	866,131.16	866,131.16	866,131.16	866,131.16
4112-01-02	45,104.17	3,758.67	3,758.70	3,758.68	3,758.68	3,758.68	3,758.68	3,758.68	3,758.68	3,758.68	3,758.68	3,758.68	3,758.68
4117-01	455,666.03	37,972.16	37,972.17	37,972.17	37,972.17	37,972.17	37,972.17	37,972.17	37,972.17	37,972.17	37,972.17	37,972.17	37,972.17
4143-01-01	648,120.26	54,010.04	54,010.02	54,010.02	54,010.02	54,010.02	54,010.02	54,010.02	54,010.02	54,010.02	54,010.02	54,010.02	54,010.02
4143-01-02	8,500.00	708.38	708.32	708.33	708.33	708.33	708.33	708.33	708.33	708.33	708.33	708.33	708.33
4143-01-04	1,910.00	159.14	159.16	159.17	159.17	159.17	159.17	159.17	159.17	159.17	159.17	159.17	159.17
4143-01-05	59,688.62	4,974.03	4,974.09	4,974.05	4,974.05	4,974.05	4,974.05	4,974.05	4,974.05	4,974.05	4,974.05	4,974.05	4,974.05
4143-01-06	500.00	41.63	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67
4143-01-07	350,000.00	29,166.63	29,166.67	29,166.67	29,166.67	29,166.67	29,166.67	29,166.67	29,166.67	29,166.67	29,166.67	29,166.67	29,166.67
4143-02-01	47,655.69	3,971.28	3,971.31	3,971.31	3,971.31	3,971.31	3,971.31	3,971.31	3,971.31	3,971.31	3,971.31	3,971.31	3,971.31
4143-02-02	509,826.58	42,485.58	42,485.50	42,485.55	42,485.55	42,485.55	42,485.55	42,485.55	42,485.55	42,485.55	42,485.55	42,485.55	42,485.55
4143-02-03	277,893.78	23,157.76	23,157.82	23,157.82	23,157.82	23,157.82	23,157.82	23,157.82	23,157.82	23,157.82	23,157.82	23,157.82	23,157.82
4143-02-05	100,000.00	8,333.37	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33
4143-02-06	3,000.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
4143-02-07	5,000.00	416.63	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67
4143-03-01	38,284.75	3,190.01	3,190.50	3,190.50	3,190.50	3,190.44	3,190.40	3,190.40	3,190.40	3,190.40	3,190.40	3,190.40	3,190.40
4143-03-02	162,042.00	13,503.50	13,503.50	13,503.50	13,503.50	13,503.50	13,503.50	13,503.50	13,503.50	13,503.50	13,503.50	13,503.50	13,503.50
4143-03-04	17,878.45	1,489.88	1,489.87	1,489.87	1,489.87	1,489.87	1,489.87	1,489.87	1,489.87	1,489.87	1,489.87	1,489.87	1,489.87
4143-03-07	1,200.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
4143-03-08-01	3,500.00	291.63	291.67	291.67	291.67	291.67	291.67	291.67	291.67	291.67	291.67	291.67	291.67
4143-03-08-02	128,274.62	10,689.57	10,689.55	10,689.55	10,689.55	10,689.55	10,689.55	10,689.55	10,689.55	10,689.55	10,689.55	10,689.55	10,689.55
4143-03-09	14,495.00	1,207.88	1,207.92	1,207.92	1,207.92	1,207.92	1,207.92	1,207.92	1,207.92	1,207.92	1,207.92	1,207.92	1,207.92
4143-04-01-01	404.00	33.63	33.67	33.67	33.67	33.67	33.67	33.67	33.67	33.67	33.67	33.67	33.67
4151-01-01	395,292.32	32,941.00	32,941.02	32,941.03	32,941.03	32,941.03	32,941.03	32,941.03	32,941.03	32,941.03	32,941.03	32,941.03	32,941.03
4151-01-02	199,447.28	16,620.78	16,620.30	16,620.71	16,620.61	16,620.61	16,620.61	16,620.61	16,620.61	16,620.61	16,620.61	16,620.61	16,620.61
4151-03-01	4,500.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00
4151-04-01	334,182.70	27,848.54	27,848.56	27,848.56	27,848.56	27,848.56	27,848.56	27,848.56	27,848.56	27,848.56	27,848.56	27,848.56	27,848.56
4162-01	137,923.46	11,493.64	11,493.62	11,493.62	11,493.62	11,493.62	11,493.62	11,493.62	11,493.62	11,493.62	11,493.62	11,493.62	11,493.62
4163-01	93,662.10	7,805.12	7,805.18	7,805.18	7,805.18	7,805.18	7,805.18	7,805.18	7,805.18	7,805.18	7,805.18	7,805.18	7,805.18
4165-01	153,958.34	12,829.86	12,829.86	12,829.86	12,829.86	12,829.86	12,829.86	12,829.86	12,829.86	12,829.86	12,829.86	12,829.86	12,829.88
4169-1-01	98,458.98	8,204.98	8,204.90	8,204.88	8,204.86	8,204.92	8,204.92	8,204.92	8,204.92	8,204.92	8,204.92	8,204.92	8,204.92
4169-1-03	97,499.00	8,124.88	8,124.92	8,124.92	8,124.92	8,124.92	8,124.92	8,124.92	8,124.92	8,124.92	8,124.92	8,124.92	8,124.92
4169-1-04	48,775.90	4,064.64	4,064.66	4,064.66	4,064.66	4,064.66	4,064.66	4,064.66	4,064.66	4,064.66	4,064.66	4,064.66	4,064.66
4169-1-05	10,000.00	833.37	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33
4168-01	537,886.89	44,823.94	44,823.88	44,823.89	44,823.90	44,823.91	44,823.91	44,823.91	44,823.91	44,823.91	44,823.91	44,823.91	44,823.91
4166-01	10,249,946.16	854,162.18	854,162.18	854,162.18	854,162.18	854,162.18	854,162.18	854,162.18	854,162.18	854,162.18	854,162.18	854,162.18	854,162.18
4211-01-01	32,751,675.00	2,729,306.25	2,729,306.25	2,729,306.25	2,729,306.25	2,729,306.25	2,729,306.25	2,729,306.25	2,729,306.25	2,729,306.25	2,729,306.25	2,729,306.25	2,729,306.25
4211-02-01	343,020.00	28,585.00	28,585.00	28,585.00	28,585.00	28,585.00	28,585.00	28,585.00	28,585.00	28,585.00	28,585.00	28,585.00	28,585.00
4211-03-01	557,690.00	46,474.13	46,474.17	46,474.17	46,474.17	46,474.17	46,474.17	46,474.17	46,474.17	46,474.17	46,474.17	46,474.17	46,474.17
4211-04-01	949,009.00	79,084.02	79,084.28	79,084.00	79,084.06	79,084.08	79,084.08	79,084.08	79,084.08	79,084.08	79,084.08	79,084.08	79,084.08
4211-05-01	11,424,428.00	952,035.63	952,035.67	952,035.67	952,035.67	952,035.67	952,035.67	952,035.67	952,035.67	952,035.67	952,035.67	952,035.67	952,035.67
4211-06-01	1,430,042.00	119,170.14	119,170.16	119,170.17	119,170.17	119,170.17	119,170.17	119,170.17	119,170.17	119,170.17	119,170.17	119,170.17	119,170.17
4211-09-01	48,821.00	4,068.38	4,068.42	4,068.42	4,068.42	4,068.42	4,068.42	4,068.42	4,068.42	4,068.42	4,068.42	4,068.42	4,068.42
4211-11-01	1,218,663.00	101,555.25	101,555.25	101,555.25	101,555.25	101,555.25	101,555.25	101,555.25	101,555.25	101,555.25	101,555.25	101,555.25	101,555.25
4212-01-01	15,151,536.00	1,262,628.00	1,262,628.00	1,262,628.00	1,262,628.00	1,262,628.00	1,262,628.00	1,262,628.00	1,262,628.00	1,262,628.00	1,262,628.00	1,262,628.00	1,262,628.00
4212-02-01	17,027,737.00	1,418,978.12	1,418,978.08	1,418,978.08	1,418,978.08	1,418,978.08	1,418,978.08	1,418,978.08	1,418,978.08	1,418,978.08	1,418,978.08	1,418,978.08	1,418,978.08
4213-08-01	3,372,656.99	281,054.74	281,054.75	281,054.75	281,054.75	281,054.75	281,054.75	281,054.75	281,054.75	281,054.75	281,054.75	281,054.75	281,054.75