

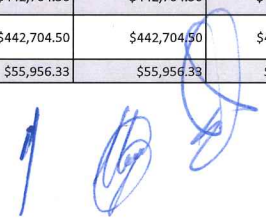
MUNICIPIO DE COZUMEL QUINTANA ROO CALENDARIO DE INGRESOS DEL EJERCICIO FISCAL 2021

	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
TOTAL	\$621,497,803.00	\$114,608,357.68	\$53,553,583.11	\$46,346,022.20	\$46,120,335.40	\$46,198,613.94	\$45,661,895.04	\$43,904,077.70	\$45,337,176.67	\$44,478,605.81	\$43,945,665.50	\$44,536,379.24	\$46,789,672.71
IMPUESTOS	\$105,613,787.00	\$60,265,703.42	\$8,166,958.09	\$3,983,270.80	\$3,419,737.64	\$4,172,298.59	\$4,736,734.14	\$2,722,419.48	\$3,442,675.43	\$3,033,012.52	\$3,193,975.22	\$3,500,561.96	\$4,959,021.71
IMPUESTOS SOBRE LOS INGRESOS	\$2,149,922.00	\$179,160.16	\$179,160.16	\$179,160.16	\$179,160.16	\$179,160.17	\$179,160.17	\$179,160.17	\$179,160.17	\$179,160.17	\$179,160.17	\$179,160.17	\$179,160.17
SOBRE DIVERSIONES, VIDEOJUEGOS, CI	\$1,569,869.00	\$130,822.41	\$130,822.41	\$130,822.41	\$130,822.41	\$130,822.42	\$130,822.42	\$130,822.42	\$130,822.42	\$130,822.42	\$130,822.42	\$130,822.42	\$130,822.42
DIVERSIONES VIDEOJUEGOS Y ESPEC.	\$1,569,869.00	\$130,822.41	\$130,822.41	\$130,822.41	\$130,822.41	\$130,822.42	\$130,822.42	\$130,822.42	\$130,822.42	\$130,822.42	\$130,822.42	\$130,822.42	\$130,822.42
JUEGOS PERMITIDOS, RIFAS Y LOTERIAS	\$580,053.00	\$48,337.75	\$48,337.75	\$48,337.75	\$48,337.75	\$48,337.75	\$48,337.75	\$48,337.75	\$48,337.75	\$48,337.75	\$48,337.75	\$48,337.75	\$48,337.75
JUEGOS RIFAS LOTERIAS	\$580,053.00	\$48,337.75	\$48,337.75	\$48,337.75	\$48,337.75	\$48,337.75	\$48,337.75	\$48,337.75	\$48,337.75	\$48,337.75	\$48,337.75	\$48,337.75	\$48,337.75
MUSICOS Y CANCIONEROS PROFESIONALES	\$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
MUSICOS Y CANCIONEROS PROFESIONALES	\$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	\$85,835,038.00	\$58,618,925.85	\$6,520,180.52	\$2,336,493.23	\$1,772,960.07	\$2,525,520.99	\$3,089,956.54	\$1,075,641.88	\$1,795,897.83	\$1,386,234.94	\$1,547,197.64	\$1,853,784.38	\$3,312,244.13
PREDIAL	\$85,835,038.00	\$58,618,925.85	\$6,520,180.52	\$2,336,493.23	\$1,772,960.07	\$2,525,520.99	\$3,089,956.54	\$1,075,641.88	\$1,795,897.83	\$1,386,234.94	\$1,547,197.64	\$1,853,784.38	\$3,312,244.13
PREDIAL	\$85,835,038.00	\$58,618,925.85	\$6,520,180.52	\$2,336,493.23	\$1,772,960.07	\$2,525,520.99	\$3,089,956.54	\$1,075,641.88	\$1,795,897.83	\$1,386,234.94	\$1,547,197.64	\$1,853,784.38	\$3,312,244.13
IMPUESTOS SOBRE LA PRODUCCION, EL CONSUMO Y LAS TRANSACCIONES	\$16,487,231.00	\$1,373,935.91	\$1,373,935.91	\$1,373,935.91	\$1,373,935.91	\$1,373,935.92	\$1,373,935.92	\$1,373,935.92	\$1,373,935.92	\$1,373,935.92	\$1,373,935.92	\$1,373,935.92	\$1,373,935.92
SOBRE ADQUISICION DE BIENES INMUEBLES	\$16,487,231.00	\$1,373,935.91	\$1,373,935.91	\$1,373,935.91	\$1,373,935.91	\$1,373,935.92	\$1,373,935.92	\$1,373,935.92	\$1,373,935.92	\$1,373,935.92	\$1,373,935.92	\$1,373,935.92	\$1,373,935.92
IMPUESTO SOBRE ADQUISICION DE BIENES INMUEBLES	\$16,487,231.00	\$1,373,935.91	\$1,373,935.91	\$1,373,935.91	\$1,373,935.91	\$1,373,935.92	\$1,373,935.92	\$1,373,935.92	\$1,373,935.92	\$1,373,935.92	\$1,373,935.92	\$1,373,935.92	\$1,373,935.92
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
IMPUESTO SOBRE NOMINAS 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 ECOLOGICOS	\$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	\$1,141,596.00	\$93,681.50	\$93,681.50	\$93,681.50	\$93,681.50	\$93,681.51	\$93,681.51	\$93,681.51	\$93,681.51	\$93,681.49	\$93,681.49	\$93,681.49	\$93,681.49
RECARGOS	\$820,198.00	\$68,349.83	\$68,349.83	\$68,349.83	\$68,349.83	\$68,349.84	\$68,349.84	\$68,349.84	\$68,349.84	\$68,349.83	\$68,349.83	\$68,349.83	\$68,349.83
RECARGOS DE PREDIAL	\$697,169.00	\$58,097.41	\$58,097.41	\$58,097.41	\$58,097.41	\$58,097.42	\$58,097.42	\$58,097.42	\$58,097.42	\$58,097.42	\$58,097.42	\$58,097.42	\$58,097.42
RECARGOS DE ISABI	\$123,029.00	\$10,252.42	\$10,252.42	\$10,252.42	\$10,252.42	\$10,252.42	\$10,252.42	\$10,252.42	\$10,252.42	\$10,252.42	\$10,252.42	\$10,252.42	\$10,252.42
SANCCIONES	\$17,418.00	\$1,451.50	\$1,451.50	\$1,451.50	\$1,451.50	\$1,451.50	\$1,451.50	\$1,451.50	\$1,451.50	\$1,451.50	\$1,451.50	\$1,451.50	\$1,451.50
SANCCIONES	\$17,418.00	\$1,451.50	\$1,451.50	\$1,451.50	\$1,451.50	\$1,451.50	\$1,451.50	\$1,451.50	\$1,451.50	\$1,451.50	\$1,451.50	\$1,451.50	\$1,451.50
GASTOS DE EJECUCION	\$303,980.00	\$25,331.67	\$25,331.67	\$25,331.67	\$25,331.67	\$25,331.67	\$25,331.67	\$25,331.67	\$25,331.67	\$25,331.66	\$25,331.66	\$25,331.66	\$25,331.66
GASTOS DE EJECUCION	\$303,980.00	\$25,331.67	\$25,331.67	\$25,331.67	\$25,331.67	\$25,331.67	\$25,331.67	\$25,331.67	\$25,331.67	\$25,331.66	\$25,331.66	\$25,331.66	\$25,331.66
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
Impuestos no comprendidos en las fracciones de 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 EL SEGURO 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 PARA LA SEGURIDAD	\$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	\$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 PUBLICAS	\$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



MUNICIPIO DE COZUMEL QUINTANA ROO CALENDARIO DE INGRESOS DEL EJERCICIO FISCAL 2021

	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
TOTAL	\$621,497,803.00	\$114,608,357.68	\$53,553,583.11	\$46,346,022.20	\$46,120,335.40	\$46,198,613.94	\$45,661,895.04	\$43,904,077.70	\$45,337,176.67	\$44,478,605.81	\$43,945,665.50	\$44,536,379.24	\$46,789,672.71
CONTRIBUCIONES DE MEJORAS NO COMPRENDIDAS	\$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	\$124,157,745.00	\$21,698,798.43	\$12,742,769.19	\$9,718,895.57	\$10,056,741.93	\$9,382,459.51	\$8,281,305.06	\$8,537,802.38	\$9,250,645.40	\$8,801,737.46	\$8,107,834.45	\$8,391,961.45	\$9,186,794.17
DERECHOS POR EL USO, GOCE, APROVECHAMIENTO O EXPLOTACIÓN DE BIENES DE DOMINIO PÚBLICO	\$730,042.00	\$60,836.84	\$60,836.84	\$60,836.84	\$60,836.84	\$60,836.84	\$60,836.84	\$60,836.84	\$60,836.84	\$60,836.84	\$60,836.84	\$60,836.84	\$60,836.84
De cooperación por obras públicas que realice el municipio	\$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
USO DE LA VIA PUBLICA O DE OTROS BIENES	\$730,042.00	\$60,836.84	\$60,836.84	\$60,836.84	\$60,836.84	\$60,836.84	\$60,836.84	\$60,836.84	\$60,836.84	\$60,836.84	\$60,836.84	\$60,836.84	\$60,836.84
USO DE LA VIA PUBLICA O DE OTROS BIENES	\$571,773.00	\$47,647.75	\$47,647.75	\$47,647.75	\$47,647.75	\$47,647.75	\$47,647.75	\$47,647.75	\$47,647.75	\$47,647.75	\$47,647.75	\$47,647.75	\$47,647.75
USO DE VIA PUBLICA TIANGUISTAS	\$54,142.00	\$4,511.84	\$4,511.84	\$4,511.84	\$4,511.84	\$4,511.84	\$4,511.84	\$4,511.84	\$4,511.84	\$4,511.84	\$4,511.84	\$4,511.84	\$4,511.84
USO DE VIA PUBLICA LOCACIONES	\$104,127.00	\$8,677.25	\$8,677.25	\$8,677.25	\$8,677.25	\$8,677.25	\$8,677.25	\$8,677.25	\$8,677.25	\$8,677.25	\$8,677.25	\$8,677.25	\$8,677.25
DERECHOS POR LA PRESTACIÓN DE SERVICIOS	\$122,925,191.00	\$21,596,085.59	\$12,640,056.35	\$9,616,182.73	\$9,954,029.09	\$9,279,746.68	\$8,178,592.23	\$8,435,089.55	\$9,147,932.57	\$8,699,024.63	\$8,005,121.62	\$8,289,248.62	\$9,084,081.34
SERVICIO DE TRANSITO	\$7,025,486.00	\$585,457.16	\$585,457.16	\$585,457.16	\$585,457.16	\$585,457.16	\$585,457.17	\$585,457.17	\$585,457.17	\$585,457.17	\$585,457.17	\$585,457.17	\$585,457.17
DERECHOS Y CONTROL VEHICULAR	\$7,025,486.00	\$585,457.16	\$585,457.16	\$585,457.16	\$585,457.16	\$585,457.16	\$585,457.17	\$585,457.17	\$585,457.17	\$585,457.17	\$585,457.17	\$585,457.17	\$585,457.17
DEL REGISTRO CIVIL	\$2,197,823.00	\$183,151.92	\$183,151.92	\$183,151.92	\$183,151.92	\$183,151.92	\$183,151.92	\$183,151.92	\$183,151.92	\$183,151.92	\$183,151.92	\$183,151.92	\$183,151.92
DEL REGISTRO CIVIL	\$2,197,823.00	\$183,151.92	\$183,151.92	\$183,151.92	\$183,151.92	\$183,151.92	\$183,151.92	\$183,151.92	\$183,151.92	\$183,151.92	\$183,151.92	\$183,151.92	\$183,151.92
SERVICIO EN MATERIA DE DESARROLLO URBANO	\$12,829,931.00	\$1,069,160.91	\$1,069,160.91	\$1,069,160.91	\$1,069,160.91	\$1,069,160.91	\$1,069,160.92	\$1,069,160.92	\$1,069,160.92	\$1,069,160.92	\$1,069,160.92	\$1,069,160.92	\$1,069,160.92
SERVICIOS EN MATERIA DE DESARROLLO URBANO	\$12,829,931.00	\$1,069,160.91	\$1,069,160.91	\$1,069,160.91	\$1,069,160.91	\$1,069,160.91	\$1,069,160.92	\$1,069,160.92	\$1,069,160.92	\$1,069,160.92	\$1,069,160.92	\$1,069,160.92	\$1,069,160.92
DE LAS CERTIFICACIONES	\$242,103.00	\$20,175.25	\$20,175.25	\$20,175.25	\$20,175.25	\$20,175.25	\$20,175.25	\$20,175.25	\$20,175.25	\$20,175.25	\$20,175.25	\$20,175.25	\$20,175.25
DE LAS CERTIFICACIONES	\$242,103.00	\$20,175.25	\$20,175.25	\$20,175.25	\$20,175.25	\$20,175.25	\$20,175.25	\$20,175.25	\$20,175.25	\$20,175.25	\$20,175.25	\$20,175.25	\$20,175.25
PANTEONES	\$81,378.00	\$6,781.50	\$6,781.50	\$6,781.50	\$6,781.50	\$6,781.50	\$6,781.50	\$6,781.50	\$6,781.50	\$6,781.50	\$6,781.50	\$6,781.50	\$6,781.50
PANTEONES	\$81,378.00	\$6,781.50	\$6,781.50	\$6,781.50	\$6,781.50	\$6,781.50	\$6,781.50	\$6,781.50	\$6,781.50	\$6,781.50	\$6,781.50	\$6,781.50	\$6,781.50
ALINEAMIENTO DE PREDIOS, CONSTANCIA	\$1,538,975.00	\$128,247.94	\$128,247.93	\$128,247.94	\$128,247.94	\$128,247.94	\$128,247.93	\$128,247.95	\$128,247.90	\$128,247.90	\$128,247.89	\$128,247.89	\$128,247.89
CAMBIO DE PROPIETARIO	\$161,297.97	\$13,441.49	\$13,441.49	\$13,441.49	\$13,441.50	\$13,441.50	\$13,441.50	\$13,441.50	\$13,441.50	\$13,441.50	\$13,441.50	\$13,441.50	\$13,441.50
EXPEDICION DE CEDULA	\$332,414.23	\$27,701.18	\$27,701.18	\$27,701.18	\$27,701.18	\$27,701.18	\$27,701.18	\$27,701.19	\$27,701.19	\$27,701.19	\$27,701.19	\$27,701.19	\$27,701.19
ALTA DE PREDIOS	\$105,653.95	\$8,804.49	\$8,804.49	\$8,804.49	\$8,804.49	\$8,804.49	\$8,804.49	\$8,804.50	\$8,804.50	\$8,804.50	\$8,804.50	\$8,804.50	\$8,804.50
REASIGNACION DE CLAVES CATASTRALES	\$10,635.75	\$886.32	\$886.32	\$886.32	\$886.32	\$886.31	\$886.31	\$886.31	\$886.31	\$886.31	\$886.31	\$886.31	\$886.31
REIMPRESION DE TRAMITES	\$714.78	\$59.57	\$59.57	\$59.57	\$59.57	\$59.57	\$59.57	\$59.57	\$59.56	\$59.56	\$59.56	\$59.56	\$59.56
FICHA TECNICA	\$1,679.22	\$139.94	\$139.94	\$139.94	\$139.94	\$139.94	\$139.94	\$139.94	\$139.93	\$139.93	\$139.93	\$139.93	\$139.93
PROYECTOS DE SUBDIVISION DE PREDIOS	\$166,002.73	\$13,833.57	\$13,833.56	\$13,833.56	\$13,833.56	\$13,833.56	\$13,833.56	\$13,833.56	\$13,833.56	\$13,833.56	\$13,833.56	\$13,833.56	\$13,833.56
PROYECTO DE FUSION DE PREDIOS	\$5,466.78	\$455.57	\$455.57	\$455.57	\$455.57	\$455.57	\$455.57	\$455.57	\$455.56	\$455.56	\$455.56	\$455.56	\$455.56
CROQUIS CATASTRAL	\$57,978.04	\$4,831.51	\$4,831.51	\$4,831.51	\$4,831.51	\$4,831.51	\$4,831.50	\$4,831.50	\$4,831.50	\$4,831.50	\$4,831.50	\$4,831.50	\$4,831.50
ALINEAMIENTO DE PREDIOS	\$10,850.22	\$904.19	\$904.19	\$904.19	\$904.19	\$904.19	\$904.19	\$904.18	\$904.18	\$904.18	\$904.18	\$904.18	\$904.18
LEVANTAMIENTO TOPOGRAFICO	\$26,226.00	\$2,185.50	\$2,185.50	\$2,185.50	\$2,185.50	\$2,185.50	\$2,185.50	\$2,185.50	\$2,185.50	\$2,185.50	\$2,185.50	\$2,185.50	\$2,185.50
DILIGENCIA DE VERIFICACION	\$341,032.44	\$28,419.37	\$28,419.37	\$28,419.37	\$28,419.37	\$28,419.37	\$28,419.37	\$28,419.37	\$28,419.37	\$28,419.37	\$28,419.37	\$28,419.37	\$28,419.37
IMPRESIÓN DE PLANOS EN PAPEL BOND	\$2,846.25	\$237.19	\$237.19	\$237.19	\$237.19	\$237.19	\$237.19	\$237.19	\$237.19	\$237.19	\$237.18	\$237.18	\$237.18
CONSTANCIA	\$128,187.70	\$10,682.30	\$10,682.30	\$10,682.31	\$10,682.31	\$10,682.31	\$10,682.31	\$10,682.31	\$10,682.31	\$10,682.31	\$10,682.31	\$10,682.31	\$10,682.31
CERTIFICACION	\$12,243.72	\$1,020.31	\$1,020.31	\$1,020.31	\$1,020.31	\$1,020.31	\$1,020.31	\$1,020.31	\$1,020.31	\$1,020.31	\$1,020.31	\$1,020.31	\$1,020.31
RECTIFICACION	\$175,745.22	\$14,645.44	\$14,645.44	\$14,645.44	\$14,645.44	\$14,645.44	\$14,645.44	\$14,645.43	\$14,645.43	\$14,645.43	\$14,645.43	\$14,645.43	\$14,645.43
LICENCIAS PARA FUNCIONAMIENTO DE ESTABLECIMIENTOS	\$5,312,454.00	\$442,704.50	\$442,704.50	\$442,704.50	\$442,704.50	\$442,704.50	\$442,704.50	\$442,704.50	\$442,704.50	\$442,704.50	\$442,704.50	\$442,704.50	\$442,704.50
LIC. PARA EL FUNCIONAMIENTO	\$5,312,454.00	\$442,704.50	\$442,704.50	\$442,704.50	\$442,704.50	\$442,704.50	\$442,704.50	\$442,704.50	\$442,704.50	\$442,704.50	\$442,704.50	\$442,704.50	\$442,704.50
RASTRO E INSPECCION SANITARIA	\$671,476.00	\$55,956.34	\$55,956.34	\$55,956.34	\$55,956.34	\$55,956.34	\$55,956.33	\$55,956.33	\$55,956.33	\$55,956.33	\$55,956.33	\$55,956.33	\$55,956.33





**MUNICIPIO DE COZUMEL QUINTANA ROO CALENDARIO DE INGRESOS DEL EJERCICIO FISCAL 2021**

	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
TOTAL	\$621,497,803.00	\$114,608,357.68	\$53,553,583.11	\$46,346,022.20	\$46,120,335.40	\$46,198,613.94	\$45,661,895.04	\$43,904,077.70	\$45,337,176.67	\$44,478,605.81	\$43,945,665.50	\$44,536,379.24	\$46,789,672.71
RASTRO E INSPECCION SANITARIA	\$671,476.00	\$55,956.34	\$55,956.34	\$55,956.34	\$55,956.34	\$55,956.34	\$55,956.33	\$55,956.33	\$55,956.33	\$55,956.33	\$55,956.33	\$55,956.33	\$55,956.33
TRASLADO DE ANIMALES SACRIFICADOS	\$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
DEPOSITOS DE ANIMALES EN CORRALES	\$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
REGISTRO Y BUSQUEDA DE FIERROS	\$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
EXPEDICION DE CERTIFICADOS DE VECIN	\$105,012.00	\$8,751.00	\$8,751.00	\$8,751.00	\$8,751.00	\$8,751.00	\$8,751.00	\$8,751.00	\$8,751.00	\$8,751.00	\$8,751.00	\$8,751.00	\$8,751.00
EXPEDICION DE CERTIFICADOS DE VECIN	\$105,012.00	\$8,751.00	\$8,751.00	\$8,751.00	\$8,751.00	\$8,751.00	\$8,751.00	\$8,751.00	\$8,751.00	\$8,751.00	\$8,751.00	\$8,751.00	\$8,751.00
ANUNCIOS	\$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
ANUNCIOS	\$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
PERMISOS PARA RUTA DE AUTOBUSES	\$64,553.00	\$5,379.41	\$5,379.41	\$5,379.41	\$5,379.41	\$5,379.42	\$5,379.42	\$5,379.42	\$5,379.42	\$5,379.42	\$5,379.42	\$5,379.42	\$5,379.42
PERMISOS PARA RUTA DE AUTOBUSES	\$64,553.00	\$5,379.41	\$5,379.41	\$5,379.41	\$5,379.41	\$5,379.42	\$5,379.42	\$5,379.42	\$5,379.42	\$5,379.42	\$5,379.42	\$5,379.42	\$5,379.42
LIMPIEZA DE SOLARES BALDIOS	\$45,592.00	\$3,799.34	\$3,799.34	\$3,799.34	\$3,799.34	\$3,799.34	\$3,799.33	\$3,799.33	\$3,799.33	\$3,799.33	\$3,799.33	\$3,799.33	\$3,799.33
LIMPIEZA DE SOLARES BALDIOS	\$45,592.00	\$3,799.34	\$3,799.34	\$3,799.34	\$3,799.34	\$3,799.33	\$3,799.33	\$3,799.33	\$3,799.33	\$3,799.33	\$3,799.33	\$3,799.33	\$3,799.33
SERVICIOS DE INSPECCION Y VIGILANCIA	\$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
SERVICIO DE RECOLECCION, TRANSPORTACION	\$33,713,763.00	\$15,138,357.89	\$6,142,928.66	\$2,296,316.03	\$2,068,704.39	\$1,702,661.00	\$1,047,798.53	\$1,050,436.90	\$895,171.92	\$842,846.99	\$842,846.99	\$842,846.99	\$842,846.71
SERVICIO DE RECOLECCION, TRANSPORTACION	\$33,713,763.00	\$15,138,357.89	\$6,142,928.66	\$2,296,316.03	\$2,068,704.39	\$1,702,661.00	\$1,047,798.53	\$1,050,436.90	\$895,171.92	\$842,846.99	\$842,846.99	\$842,846.99	\$842,846.71
SERVICIOS EN MATERIA DE ECOLOGIA	\$1,733,011.00	\$144,417.59	\$144,417.59	\$144,417.59	\$144,417.59	\$144,417.58	\$144,417.58	\$144,417.58	\$144,417.58	\$144,417.58	\$144,417.58	\$144,417.58	\$144,417.58
SERVICIOS EN MATERIA DE ECOLOGIA	\$1,733,011.00	\$144,417.59	\$144,417.59	\$144,417.59	\$144,417.59	\$144,417.58	\$144,417.58	\$144,417.58	\$144,417.58	\$144,417.58	\$144,417.58	\$144,417.58	\$144,417.58
DE LOS SERVICIOS EN MATERIA DE PROTECCION CIVIL	\$3,516,166.00	\$293,013.84	\$293,013.84	\$293,013.84	\$293,013.84	\$293,013.83	\$293,013.83	\$293,013.83	\$293,013.83	\$293,013.83	\$293,013.83	\$293,013.83	\$293,013.83
DE LOS SERVICIOS EN MATERIA DE PROTECCION CIVIL	\$3,516,166.00	\$293,013.84	\$293,013.84	\$293,013.84	\$293,013.84	\$293,013.83	\$293,013.83	\$293,013.83	\$293,013.83	\$293,013.83	\$293,013.83	\$293,013.83	\$293,013.83
SERVICIO Y MANTENIMIENTO DE ALAMBRADO PUBLICO	\$22,873,464.00	\$1,906,122.00	\$1,906,122.00	\$1,906,122.00	\$1,906,122.00	\$1,906,122.00	\$1,906,122.00	\$1,906,122.00	\$1,906,122.00	\$1,906,122.00	\$1,906,122.00	\$1,906,122.00	\$1,906,122.00
SERVICIO Y MANTENIMIENTO DE ALAMBRADO PUBLICO	\$22,873,464.00	\$1,906,122.00	\$1,906,122.00	\$1,906,122.00	\$1,906,122.00	\$1,906,122.00	\$1,906,122.00	\$1,906,122.00	\$1,906,122.00	\$1,906,122.00	\$1,906,122.00	\$1,906,122.00	\$1,906,122.00
DE LOS SERVICIOS DE SANEAMIENTO AMBIENTAL	\$30,974,004.00	\$1,604,609.00	\$1,644,009.00	\$2,466,748.00	\$3,032,206.00	\$2,723,967.00	\$2,277,675.00	\$2,531,534.00	\$3,399,642.00	\$3,003,059.00	\$2,309,156.00	\$2,593,283.00	\$3,388,116.00
SERV. DE SANEAMIENTO AMBIENTAL	\$30,974,004.00	\$1,604,609.00	\$1,644,009.00	\$2,466,748.00	\$3,032,206.00	\$2,723,967.00	\$2,277,675.00	\$2,531,534.00	\$3,399,642.00	\$3,003,059.00	\$2,309,156.00	\$2,593,283.00	\$3,388,116.00
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
OTROS NO ESPECIFICADOS	\$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 DERECHOS	\$502,512.00	\$41,876.00	\$41,876.00	\$41,876.00	\$41,876.00	\$41,876.00	\$41,876.00	\$41,876.00	\$41,876.00	\$41,876.00	\$41,876.00	\$41,876.00	\$41,876.00
RECARGOS	\$457,405.00	\$38,117.09	\$38,117.09	\$38,117.09	\$38,117.09	\$38,117.08	\$38,117.08	\$38,117.08	\$38,117.08	\$38,117.08	\$38,117.08	\$38,117.08	\$38,117.08
RECARGOS	\$457,405.00	\$38,117.09	\$38,117.09	\$38,117.09	\$38,117.09	\$38,117.08	\$38,117.08	\$38,117.08	\$38,117.08	\$38,117.08	\$38,117.08	\$38,117.08	\$38,117.08
SANCCIONES	\$11,289.00	\$940.75	\$940.75	\$940.75	\$940.75	\$940.75	\$940.75	\$940.75	\$940.75	\$940.75	\$940.75	\$940.75	\$940.75
GASTOS DE EJECUCION	\$33,818.00	\$2,818.16	\$2,818.16	\$2,818.16	\$2,818.16	\$2,818.17	\$2,818.17	\$2,818.17	\$2,818.17	\$2,818.17	\$2,818.17	\$2,818.17	\$2,818.17
GASTOS DE EJECUCION	\$33,818.00	\$2,818.16	\$2,818.16	\$2,818.16	\$2,818.16	\$2,818.17	\$2,818.17	\$2,818.17	\$2,818.17	\$2,818.17	\$2,818.17	\$2,818.17	\$2,818.17
Derechos no comprendidos en las fracciones de 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	\$4,092,850.00	\$341,070.82	\$341,070.82	\$341,070.82	\$341,070.82	\$341,070.84	\$341,070.84	\$341,070.84	\$341,070.84	\$341,070.84	\$341,070.84	\$341,070.84	\$341,070.84
PRODUCTOS DE TIPO CORRIENTE	\$3,638,471.00	\$303,205.91	\$303,205.91	\$303,205.91	\$303,205.91	\$303,205.92	\$303,205.92	\$303,205.92	\$303,205.92	\$303,205.92	\$303,205.92	\$303,205.92	\$303,205.92
VENTA O EXPLOTACION DE BIENES MUEBLES	\$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
VENTA O EXPLOTACION DE BIENES MUEBLES	\$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
BIENES MOSTRENCOS	\$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
MERCADOS	\$1,458,627.00	\$121,552.25	\$121,552.25	\$121,552.25	\$121,552.25	\$121,552.25	\$121,552.25	\$121,552.25	\$121,552.25	\$121,552.25	\$121,552.25	\$121,552.25	\$121,552.25
MERCADOS	\$1,458,627.00	\$121,552.25	\$121,552.25	\$121,552.25	\$121,552.25	\$121,552.25	\$121,552.25	\$121,552.25	\$121,552.25	\$121,552.25	\$121,552.25	\$121,552.25	\$121,552.25



MUNICIPIO DE COZUMEL QUINTANA ROO CALENDARIO DE INGRESOS DEL EJERCICIO FISCAL 2021

	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
TOTAL	\$621,497,803.00	\$114,608,357.68	\$53,553,583.11	\$46,346,022.20	\$46,120,335.40	\$46,198,613.94	\$45,661,895.04	\$43,904,077.70	\$45,337,176.67	\$44,478,605.81	\$43,945,665.50	\$44,536,379.24	\$46,789,672.71
ARRENDAMIENTO, EXPLOTACION O ENAJENACION	\$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
ARRENDAMIENTO, EXPLOTACION O ENAJENACION	\$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
CREDITOS A FAVOR DEL MUNICIPIO	\$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
VENTA DE OBJETOS RECOGIDOS	\$246,270.00	\$20,522.50	\$20,522.50	\$20,522.50	\$20,522.50	\$20,522.50	\$20,522.50	\$20,522.50	\$20,522.50	\$20,522.50	\$20,522.50	\$20,522.50	\$20,522.50
VENTA DE OBJETOS RECOGIDOS	\$246,270.00	\$20,522.50	\$20,522.50	\$20,522.50	\$20,522.50	\$20,522.50	\$20,522.50	\$20,522.50	\$20,522.50	\$20,522.50	\$20,522.50	\$20,522.50	\$20,522.50
PRODUCTOS DIVERSOS	\$1,933,574.00	\$161,131.16	\$161,131.16	\$161,131.16	\$161,131.16	\$161,131.17	\$161,131.17	\$161,131.17	\$161,131.17	\$161,131.17	\$161,131.17	\$161,131.17	\$161,131.17
PRODUCTOS DIVERSOS RECARGOS	\$1,933,574.00	\$161,131.16	\$161,131.16	\$161,131.16	\$161,131.16	\$161,131.17	\$161,131.17	\$161,131.17	\$161,131.17	\$161,131.17	\$161,131.17	\$161,131.17	\$161,131.17
Productos no comprendidos en las fracciones de la Ley de Ingresos vigente causados en ejercicios fiscales anteriores pendientes de liquidación o pago	\$454,379.00	\$37,864.91	\$37,864.91	\$37,864.91	\$37,864.91	\$37,864.92	\$37,864.92	\$37,864.92	\$37,864.92	\$37,864.92	\$37,864.92	\$37,864.92	\$37,864.92
REZAGO DE MERCADOS	\$454,379.00	\$37,864.91	\$37,864.91	\$37,864.91	\$37,864.91	\$37,864.92	\$37,864.92	\$37,864.92	\$37,864.92	\$37,864.92	\$37,864.92	\$37,864.92	\$37,864.92
REZAGO DE MERCADOS	\$454,379.00	\$37,864.91	\$37,864.91	\$37,864.91	\$37,864.91	\$37,864.92	\$37,864.92	\$37,864.92	\$37,864.92	\$37,864.92	\$37,864.92	\$37,864.92	\$37,864.92
REZAGO DE RENTAS PLAZA DEL SOL	\$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	\$26,947,651.00	\$2,245,637.51	\$2,245,637.51	\$2,245,637.51	\$2,245,637.51	\$2,245,637.50	\$2,245,637.50	\$2,245,637.50	\$2,245,637.50	\$2,245,637.49	\$2,245,637.49	\$2,245,637.49	\$2,245,638.49
APROVECHAMIENTOS	\$10,197,777.00	\$849,814.67	\$849,814.67	\$849,814.67	\$849,814.67	\$849,814.67	\$849,814.67	\$849,814.67	\$849,814.67	\$849,814.66	\$849,814.66	\$849,814.66	\$849,815.66
REZAGOS DE APROVECHAMIENTOS	\$791,829.00	\$65,985.75	\$65,985.75	\$65,985.75	\$65,985.75	\$65,985.75	\$65,985.75	\$65,985.75	\$65,985.75	\$65,985.75	\$65,985.75	\$65,985.75	\$65,985.75
MULTAS	\$7,389,206.00	\$615,767.08	\$615,767.08	\$615,767.08	\$615,767.08	\$615,767.09	\$615,767.09	\$615,767.09	\$615,767.09	\$615,767.08	\$615,767.08	\$615,767.08	\$615,768.08
TRANSITO	\$5,521,721.00	\$460,143.41	\$460,143.41	\$460,143.41	\$460,143.41	\$460,143.42	\$460,143.42	\$460,143.42	\$460,143.42	\$460,143.42	\$460,143.42	\$460,143.42	\$460,143.42
SEGURIDAD PUBLICA	\$1,205,318.00	\$100,443.17	\$100,443.17	\$100,443.17	\$100,443.17	\$100,443.17	\$100,443.17	\$100,443.17	\$100,443.17	\$100,443.16	\$100,443.16	\$100,443.16	\$100,443.16
MULTAS DE DESARROLLO URBANO	\$108,354.00	\$9,029.50	\$9,029.50	\$9,029.50	\$9,029.50	\$9,029.50	\$9,029.50	\$9,029.50	\$9,029.50	\$9,029.50	\$9,029.50	\$9,029.50	\$9,029.50
MULTAS DE ECOLOGIA	\$43,022.00	\$3,585.16	\$3,585.16	\$3,585.16	\$3,585.16	\$3,585.17	\$3,585.17	\$3,585.17	\$3,585.17	\$3,585.17	\$3,585.17	\$3,585.17	\$3,585.17
MULTAS FISCALES	\$389,643.00	\$32,470.25	\$32,470.25	\$32,470.25	\$32,470.25	\$32,470.25	\$32,470.25	\$32,470.25	\$32,470.25	\$32,470.25	\$32,470.25	\$32,470.25	\$32,470.25
MULTAS DE PROTECCION CIVIL	\$121,148.00	\$10,095.59	\$10,095.59	\$10,095.59	\$10,095.59	\$10,095.58	\$10,095.58	\$10,095.58	\$10,095.58	\$10,095.58	\$10,095.58	\$10,095.58	\$10,096.58
MULTAS DE TRANSPORTE	\$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
RECARGOS 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
RECARGOS 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
GASTOS DE EJECUCION 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
INDEMNIZACIONES	\$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 APROVECHAMIENTOS	\$2,016,742.00	\$168,061.84	\$168,061.84	\$168,061.84	\$168,061.84	\$168,061.83	\$168,061.83	\$168,061.83	\$168,061.83	\$168,061.83	\$168,061.83	\$168,061.83	\$168,061.83
OTROS APROVECHAMIENTOS	\$2,016,742.00	\$168,061.84	\$168,061.84	\$168,061.84	\$168,061.84	\$168,061.83	\$168,061.83	\$168,061.83	\$168,061.83	\$168,061.83	\$168,061.83	\$168,061.83	\$168,061.83
APROVECHAMIENTOS PATRIMONIALES	\$16,749,874.00	\$1,395,822.84	\$1,395,822.84	\$1,395,822.84	\$1,395,822.84	\$1,395,822.83	\$1,395,822.83	\$1,395,822.83	\$1,395,822.83	\$1,395,822.83	\$1,395,822.83	\$1,395,822.83	\$1,395,822.83
ACCESORIOS DE LOS 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, 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



MUNICIPIO DE COZUMEL QUINTANA ROO CALENDARIO DE INGRESOS DEL EJERCICIO FISCAL 2021

	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
TOTAL	\$621,497,803.00	\$114,608,357.68	\$53,553,583.11	\$46,346,022.20	\$46,120,335.40	\$46,198,613.94	\$45,661,895.04	\$43,904,077.70	\$45,337,176.67	\$44,478,605.81	\$43,945,665.50	\$44,536,379.24	\$46,789,672.71
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 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 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	\$360,685,770.00	\$30,057,147.50	\$30,057,147.50	\$30,057,147.50	\$30,057,147.50	\$30,057,147.50	\$30,057,147.50	\$30,057,147.50	\$30,057,147.50	\$30,057,147.50	\$30,057,147.50	\$30,057,147.50	\$30,057,147.50
PARTICIPACIONES	\$235,730,290.00	\$19,644,190.82	\$19,644,190.82	\$19,644,190.82	\$19,644,190.82	\$19,644,190.82	\$19,644,190.82	\$19,644,190.82	\$19,644,190.82	\$19,644,190.82	\$19,644,190.82	\$19,644,190.82	\$19,644,190.82
FONDO GENERAL DE PARTICIPACIONES	\$150,799,463.00	\$12,566,621.91	\$12,566,621.91	\$12,566,621.91	\$12,566,621.91	\$12,566,621.91	\$12,566,621.92	\$12,566,621.92	\$12,566,621.92	\$12,566,621.92	\$12,566,621.92	\$12,566,621.92	\$12,566,621.92
FONDO GENERAL DE PARTICIPACIONES	\$150,799,463.00	\$12,566,621.91	\$12,566,621.91	\$12,566,621.91	\$12,566,621.91	\$12,566,621.91	\$12,566,621.92	\$12,566,621.92	\$12,566,621.92	\$12,566,621.92	\$12,566,621.92	\$12,566,621.92	\$12,566,621.92
FONDO DE FOMENTO MUNICIPAL	\$45,763,399.00	\$3,813,616.59	\$3,813,616.59	\$3,813,616.59	\$3,813,616.59	\$3,813,616.59	\$3,813,616.58	\$3,813,616.58	\$3,813,616.58	\$3,813,616.58	\$3,813,616.58	\$3,813,616.58	\$3,813,616.58
FONDO DE FOMENTO MUNICIPAL	\$45,763,399.00	\$3,813,616.59	\$3,813,616.59	\$3,813,616.59	\$3,813,616.59	\$3,813,616.59	\$3,813,616.58	\$3,813,616.58	\$3,813,616.58	\$3,813,616.58	\$3,813,616.58	\$3,813,616.58	\$3,813,616.58
FONDO DE FISCALIZACION Y RECAUDACION	\$8,992,943.00	\$749,411.91	\$749,411.91	\$749,411.91	\$749,411.91	\$749,411.91	\$749,411.92	\$749,411.92	\$749,411.92	\$749,411.92	\$749,411.92	\$749,411.92	\$749,411.92
FONDO DE FISCALIZACION Y RECAUDACION	\$8,992,943.00	\$749,411.91	\$749,411.91	\$749,411.91	\$749,411.91	\$749,411.91	\$749,411.92	\$749,411.92	\$749,411.92	\$749,411.92	\$749,411.92	\$749,411.92	\$749,411.92
IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS	\$5,251,808.00	\$437,650.66	\$437,650.66	\$437,650.66	\$437,650.66	\$437,650.67	\$437,650.67	\$437,650.67	\$437,650.67	\$437,650.67	\$437,650.67	\$437,650.67	\$437,650.67
IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS	\$5,251,808.00	\$437,650.66	\$437,650.66	\$437,650.66	\$437,650.66	\$437,650.67	\$437,650.67	\$437,650.67	\$437,650.67	\$437,650.67	\$437,650.67	\$437,650.67	\$437,650.67
PARTICIPACIONES DE GASOLINA Y DIESEL	\$3,977,347.00	\$331,445.59	\$331,445.59	\$331,445.59	\$331,445.59	\$331,445.59	\$331,445.58	\$331,445.58	\$331,445.58	\$331,445.58	\$331,445.58	\$331,445.58	\$331,445.58
IMPUESTO A LA GASOLINA Y DIESEL	\$3,977,347.00	\$331,445.59	\$331,445.59	\$331,445.59	\$331,445.59	\$331,445.59	\$331,445.58	\$331,445.58	\$331,445.58	\$331,445.58	\$331,445.58	\$331,445.58	\$331,445.58
IMPUESTO SOBRE LA RENTA (FISR)	\$20,945,330.00	\$1,745,444.16	\$1,745,444.16	\$1,745,444.16	\$1,745,444.16	\$1,745,444.16	\$1,745,444.17	\$1,745,444.17	\$1,745,444.17	\$1,745,444.17	\$1,745,444.17	\$1,745,444.17	\$1,745,444.17
IMPUESTO SOBRE LA RENTA (FISR)	\$20,945,330.00	\$1,745,444.16	\$1,745,444.16	\$1,745,444.16	\$1,745,444.16	\$1,745,444.16	\$1,745,444.17	\$1,745,444.17	\$1,745,444.17	\$1,745,444.17	\$1,745,444.17	\$1,745,444.17	\$1,745,444.17
APORTACIONES	\$87,952,975.00	\$7,329,414.59	\$7,329,414.59	\$7,329,414.59	\$7,329,414.59	\$7,329,414.59	\$7,329,414.58	\$7,329,414.58	\$7,329,414.58	\$7,329,414.58	\$7,329,414.58	\$7,329,414.58	\$7,329,414.58
FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA	\$19,513,845.00	\$1,626,153.75	\$1,626,153.75	\$1,626,153.75	\$1,626,153.75	\$1,626,153.75	\$1,626,153.75	\$1,626,153.75	\$1,626,153.75	\$1,626,153.75	\$1,626,153.75	\$1,626,153.75	\$1,626,153.75
FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA	\$19,513,845.00	\$1,626,153.75	\$1,626,153.75	\$1,626,153.75	\$1,626,153.75	\$1,626,153.75	\$1,626,153.75	\$1,626,153.75	\$1,626,153.75	\$1,626,153.75	\$1,626,153.75	\$1,626,153.75	\$1,626,153.75
FONDO DE APORTACIONES PARA EL FORTALECIMIENTO	\$68,439,130.00	\$5,703,260.84	\$5,703,260.84	\$5,703,260.84	\$5,703,260.84	\$5,703,260.84	\$5,703,260.83	\$5,703,260.83	\$5,703,260.83	\$5,703,260.83	\$5,703,260.83	\$5,703,260.83	\$5,703,260.83
FONDO DE APORTACIONES PARA EL FORTALECIMIENTO	\$68,439,130.00	\$5,703,260.84	\$5,703,260.84	\$5,703,260.84	\$5,703,260.84	\$5,703,260.84	\$5,703,260.83	\$5,703,260.83	\$5,703,260.83	\$5,703,260.83	\$5,703,260.83	\$5,703,260.83	\$5,703,260.83
CONVENIOS	\$518,734.00	\$43,227.84	\$43,227.84	\$43,227.84	\$43,227.84	\$43,227.84	\$43,227.83	\$43,227.83	\$43,227.83	\$43,227.83	\$43,227.83	\$43,227.83	\$43,227.83
FONDO PARA LA VIGILANCIA, ADMINISTRACION	\$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
FONDO PARA LA VIGILANCIA, ADMINISTRACION	\$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



**MUNICIPIO DE COZUMEL QUINTANA ROO CALENDARIO DE INGRESOS DEL EJERCICIO FISCAL 2021**

	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
<b>TOTAL</b>	\$621,497,803.00	\$114,608,357.68	\$53,553,583.11	\$46,346,022.20	\$46,120,335.40	\$46,198,613.94	\$45,661,895.04	\$43,904,077.70	\$45,337,176.67	\$44,478,605.81	\$43,945,665.50	\$44,536,379.24	\$46,789,672.71
ACCESO A MUSEOS MONUM, Y ZONAS ARQUEOLOGICAS	\$518,734.00	\$43,227.84	\$43,227.84	\$43,227.84	\$43,227.84	\$43,227.83	\$43,227.83	\$43,227.83	\$43,227.83	\$43,227.83	\$43,227.83	\$43,227.83	\$43,227.83
ACCESO A MUSEOS MONUM, Y ZONAS ARQUEOLOGICAS	\$518,734.00	\$43,227.84	\$43,227.84	\$43,227.84	\$43,227.84	\$43,227.83	\$43,227.83	\$43,227.83	\$43,227.83	\$43,227.83	\$43,227.83	\$43,227.83	\$43,227.83
FORTALECIMIENTO DE LA SEGURIDAD	\$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
FORTALECIMIENTO DE LA SEGURIDAD	\$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 de la Colaboración Fiscal	\$36,483,771.00	\$3,040,314.25	\$3,040,314.25	\$3,040,314.25	\$3,040,314.25	\$3,040,314.25	\$3,040,314.25	\$3,040,314.25	\$3,040,314.25	\$3,040,314.25	\$3,040,314.25	\$3,040,314.25	\$3,040,314.25
IMPUESTO SOBRE TENENCIA O USO DE VEHICULOS	\$2,239.00	\$186.59	\$186.59	\$186.59	\$186.59	\$186.58	\$186.58	\$186.58	\$186.58	\$186.58	\$186.58	\$186.58	\$186.58
IMPUESTO SOBRE TENENCIA O USO DE VEHICULOS	\$2,239.00	\$186.59	\$186.59	\$186.59	\$186.59	\$186.58	\$186.58	\$186.58	\$186.58	\$186.58	\$186.58	\$186.58	\$186.58
FONDO DE COMPENSACION DEL ISAN LIC. DEL FONDO DE COMPENSACION DEL ISAN	\$1,166,048.00	\$97,170.66	\$97,170.66	\$97,170.66	\$97,170.66	\$97,170.67	\$97,170.67	\$97,170.67	\$97,170.67	\$97,170.67	\$97,170.67	\$97,170.67	\$97,170.67
FONDO DE COMPENSACION DEL ISAN LIC. DEL FONDO DE COMPENSACION DEL ISAN	\$1,166,048.00	\$97,170.66	\$97,170.66	\$97,170.66	\$97,170.66	\$97,170.67	\$97,170.67	\$97,170.67	\$97,170.67	\$97,170.67	\$97,170.67	\$97,170.67	\$97,170.67
IMPUESTO SOBRE AUTOMOVILES NUEVOS	\$3,456,725.00	\$288,060.41	\$288,060.41	\$288,060.41	\$288,060.41	\$288,060.42	\$288,060.42	\$288,060.42	\$288,060.42	\$288,060.42	\$288,060.42	\$288,060.42	\$288,060.42
IMPUESTO SOBRE AUTOMOVILES NUEVOS	\$3,456,725.00	\$288,060.41	\$288,060.41	\$288,060.41	\$288,060.41	\$288,060.42	\$288,060.42	\$288,060.42	\$288,060.42	\$288,060.42	\$288,060.42	\$288,060.42	\$288,060.42
ISR DE BIENES INMUEBLES	\$1,184,115.00	\$98,676.25	\$98,676.25	\$98,676.25	\$98,676.25	\$98,676.25	\$98,676.25	\$98,676.25	\$98,676.25	\$98,676.25	\$98,676.25	\$98,676.25	\$98,676.25
ISR DE BIENES INMUEBLES	\$1,184,115.00	\$98,676.25	\$98,676.25	\$98,676.25	\$98,676.25	\$98,676.25	\$98,676.25	\$98,676.25	\$98,676.25	\$98,676.25	\$98,676.25	\$98,676.25	\$98,676.25
INCENTIVOS POR ADMINISTRACION	\$30,577,300.00	\$2,548,108.34	\$2,548,108.34	\$2,548,108.34	\$2,548,108.34	\$2,548,108.33	\$2,548,108.33	\$2,548,108.33	\$2,548,108.33	\$2,548,108.33	\$2,548,108.33	\$2,548,108.33	\$2,548,108.33
INCENTIVOS POR ADMINISTRACION	\$30,577,300.00	\$2,548,108.34	\$2,548,108.34	\$2,548,108.34	\$2,548,108.34	\$2,548,108.33	\$2,548,108.33	\$2,548,108.33	\$2,548,108.33	\$2,548,108.33	\$2,548,108.33	\$2,548,108.33	\$2,548,108.33
INCENTIVOS POR INSPECCION Y VIGILANCIA	\$97,344.00	\$8,112.00	\$8,112.00	\$8,112.00	\$8,112.00	\$8,112.00	\$8,112.00	\$8,112.00	\$8,112.00	\$8,112.00	\$8,112.00	\$8,112.00	\$8,112.00
INCENTIVOS POR INSPECCION Y VIGILANCIA	\$97,344.00	\$8,112.00	\$8,112.00	\$8,112.00	\$8,112.00	\$8,112.00	\$8,112.00	\$8,112.00	\$8,112.00	\$8,112.00	\$8,112.00	\$8,112.00	\$8,112.00
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
DEL GOBIERNO FEDERAL	\$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
DEL GOBIERNO 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
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
DEL GOBIERNO FEDERAL	\$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
DEL GOBIERNO FEDERAL	\$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
DEL GOBIERNO 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
DEL GOBIERNO 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
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

ELABORÓ  
LIC. MARCOS GOMEZ CASTILLO  
DESAPACHO DE LA DIRECCIÓN DE INGRESOS

REVISÓ  
MTRO. FRANCISCO JOSÉ BAEZA VILLANUEVA  
DIRECTOR DE INGRESOS

AUTORIZÓ  
MTRO. HILARIO TIMOTEO GUTIERREZ VALASIS  
TESORERO MUNICIPAL