MUNICIPIO DE CORTAZAR, GTO.
TESORERIA MUNICIPAL
CALENDARIO DE INGRESOS DEL EJERCICIO FISCAL 2022

Fondo	UR	Pos Pre	Anual	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
1100122	I090-000	110201	267,607.95	22,300.66	22,300.66	22,300.66	22,300.66	22,300.66	22,300.66	22,300.66	22,300.66	22,300.66	22,300.66	22,300.66	22,300.69
1100122	I090-000	120101	13,850,319.37	1,154,193.28	1,154,193.28	1,154,193.28	1,154,193.28	1,154,193.28	1,154,193.28	1,154,193.28	1,154,193.28	1,154,193.28	1,154,193.28	1,154,193.28	1,154,193.29
1100122	I090-000	120102	1,419,938.77	118,328.23	118,328.23	118,328.23	118,328.23	118,328.23	118,328.23	118,328.23	118,328.23	118,328.23	118,328.23	118,328.23	118,328.24
1100122	I090-000	120103	2,437,193.97	203,099.50	203,099.50	203,099.50	203,099.50	203,099.50	203,099.50	203,099.50	203,099.50	203,099.50	203,099.50	203,099.50	203,099.47
1100122	I090-000	120104	375,283.26	31,273.61	31,273.61	31,273.61	31,273.61	31,273.61	31,273.61	31,273.61	31,273.61	31,273.61	31,273.61	31,273.61	31,273.55
1100122	I090-000	120201	151,298.93	12,608.24	12,608.24	12,608.24	12,608.24	12,608.24	12,608.24	12,608.24	12,608.24	12,608.24	12,608.24	12,608.24	12,608.29
1100122	I090-000	130201	343,622.50	28,635.21	28,635.21	28,635.21	28,635.21	28,635.21	28,635.21	28,635.21	28,635.21	28,635.21	28,635.21	28,635.21	28,635.19
1100122	I090-000	130301	1,372.80	114.40	114.40	114.40	114.40	114.40	114.40	114.40	114.40	114.40	114.40	114.40	114.40
1100122	I090-000	170101	672,554.31	56,046.19	56,046.19	56,046.19	56,046.19	56,046.19	56,046.19	56,046.19	56,046.19	56,046.19	56,046.19	56,046.19	56,046.22
1100122	I090-000	430101	163,235.10	13,602.93	13,602.93	13,602.93	13,602.93	13,602.93	13,602.93	13,602.93	13,602.93	13,602.93	13,602.93	13,602.93	13,602.87
1100122	I090-000	430102	66,891.74	5,574.31	5,574.31	5,574.31	5,574.31	5,574.31	5,574.31	5,574.31	5,574.31	5,574.31	5,574.31	5,574.31	5,574.33
1100122	I090-000	430201	802,178.93	66,848.24	66,848.24	66,848.24	66,848.24	66,848.24	66,848.24	66,848.24	66,848.24	66,848.24	66,848.24	66,848.24	66,848.29
1100122	I090-000	430202	26,038.46	2,169.87	2,169.87	2,169.87	2,169.87	2,169.87	2,169.87	2,169.87	2,169.87	2,169.87	2,169.87	2,169.87	2,169.89
1100122	I090-000	430203	1,248,913.12	104,076.09	104,076.09	104,076.09	104,076.09	104,076.09	104,076.09	104,076.09	104,076.09	104,076.09	104,076.09	104,076.09	104,076.13
1100122	I090-000	430204	67,912.10	5,659.34	5,659.34	5,659.34	5,659.34	5,659.34	5,659.34	5,659.34	5,659.34	5,659.34	5,659.34	5,659.34	5,659.36
1100122	I090-000	430205	53,805.44	4,483.79	4,483.79	4,483.79	4,483.79	4,483.79	4,483.79	4,483.79	4,483.79	4,483.79	4,483.79	4,483.79	4,483.75
1100122	I090-000	430301	88,329.31	7,360.78	7,360.78	7,360.78	7,360.78	7,360.78	7,360.78	7,360.78	7,360.78	7,360.78	7,360.78	7,360.78	7,360.73
1100122	I090-000	430302	12,797.23	1,066.44	1,066.44	1,066.44	1,066.44	1,066.44	1,066.44	1,066.44	1,066.44	1,066.44	1,066.44	1,066.44	1,066.39
1100122	I090-000	430303	1,531,125.11	127,593.76	127,593.76	127,593.76	127,593.76	127,593.76	127,593.76	127,593.76	127,593.76	127,593.76	127,593.76	127,593.76	127,593.75
1100122	I090-000	430304	43,693.63	3,641.14	3,641.14	3,641.14	3,641.14	3,641.14	3,641.14	3,641.14	3,641.14	3,641.14	3,641.14	3,641.14	3,641.09
1100122	I090-000	430501	87,236.24	7,269.69	7,269.69	7,269.69	7,269.69	7,269.69	7,269.69	7,269.69	7,269.69	7,269.69	7,269.69	7,269.69	7,269.65
1100122	I090-000	430502	33,542.08	2,795.17	2,795.17	2,795.17	2,795.17	2,795.17	2,795.17	2,795.17	2,795.17	2,795.17	2,795.17	2,795.17	2,795.21
1100122	I090-000	430601	41,772.00	3,481.00	3,481.00	3,481.00	3,481.00	3,481.00	3,481.00	3,481.00	3,481.00	3,481.00	3,481.00	3,481.00	3,481.00
1100122	I090-000	430602	494,815.20	41,234.60	41,234.60	41,234.60	41,234.60	41,234.60	41,234.60	41,234.60	41,234.60	41,234.60	41,234.60	41,234.60	41,234.60
1100122	I090-000	430701	709,783.20	59,148.60	59,148.60	59,148.60	59,148.60	59,148.60	59,148.60	59,148.60	59,148.60	59,148.60	59,148.60	59,148.60	59,148.60
1100122	I090-000	430801	1,658.80	138.23	138.23	138.23	138.23	138.23	138.23	138.23	138.23	138.23	138.23	138.23	138.27
1100122	I090-000	430901	123,420.00	10,285.00	10,285.00	10,285.00	10,285.00	10,285.00	10,285.00	10,285.00	10,285.00	10,285.00	10,285.00	10,285.00	10,285.00
1100122	I090-000	431001	322,396.80	26,866.40	26,866.40	26,866.40	26,866.40	26,866.40	26,866.40	26,866.40	26,866.40	26,866.40	26,866.40	26,866.40	26,866.40
1100122	I090-000	431002	24,295.68	2,024.64	2,024.64	2,024.64	2,024.64	2,024.64	2,024.64	2,024.64	2,024.64	2,024.64	2,024.64	2,024.64	2,024.64
1100122	I090-000	431003	317,260.55	26,438.38	26,438.38	26,438.38	26,438.38	26,438.38	26,438.38	26,438.38	26,438.38	26,438.38	26,438.38	26,438.38	26,438.37
1100122	I090-000	431004	183,149.03	15,262.42	15,262.42	15,262.42	15,262.42	15,262.42	15,262.42	15,262.42	15,262.42	15,262.42	15,262.42	15,262.42	15,262.41
1100122	I090-000	431005	823,310.26	68,609.19	68,609.19	68,609.19	68,609.19	68,609.19	68,609.19	68,609.19	68,609.19	68,609.19	68,609.19	68,609.19	68,609.17
1100122	I090-000	431101	136,016.59	11,334.72	11,334.72	11,334.72	11,334.72	11,334.72	11,334.72	11,334.72	11,334.72	11,334.72	11,334.72	11,334.72	11,334.67
1100122	I090-000	431102	7,064.64	588.72	588.72	588.72	588.72	588.72	588.72	588.72	588.72	588.72	588.72	588.72	588.72
1100122	I090-000	431103	404,263.14	33,688.60	33,688.60	33,688.60	33,688.60	33,688.60	33,688.60	33,688.60	33,688.60	33,688.60	33,688.60	33,688.60	33,688.54
1100122	I090-000	431301	233,617.03	19,468.04	19,468.09	19,468.09	19,468.09	19,468.09	19,468.09	19,468.09	19,468.09	19,468.09	19,468.09	19,468.09	19,468.09
1100122	I090-000	431501	182,020.97	15,168.46	15,168.41	15,168.41	15,168.41	15,168.41	15,168.41	15,168.41	15,168.41	15,168.41	15,168.41	15,168.41	15,168.41
1100122	I090-000	431601	193,878.32	16,156.49	16,156.53	16,156.53	16,156.53	16,156.53	16,156.53	16,156.53	16,156.53	16,156.53	16,156.53	16,156.53	16,156.53
1100122	I090-000	431602	1,432.30	119.34	119.36	119.36	119.36	119.36	119.36	119.36	119.36	119.36	119.36	119.36	119.36
1100122	I090-000	431603	184,629.89	15,385.87	15,385.82	15,385.82	15,385.82	15,385.82	15,385.82	15,385.82	15,385.82	15,385.82	15,385.82	15,385.82	15,385.82
1100122	I090-000	431701	199,101.60	16,591.80	16,591.80	16,591.80	16,591.80	16,591.80	16,591.80	16,591.80	16,591.80	16,591.80	16,591.80	16,591.80	16,591.80
1100122	I090-000	431702	94,543.20	7,878.60	7,878.60	7,878.60	7,878.60	7,878.60	7,878.60	7,878.60	7,878.60	7,878.60	7,878.60	7,878.60	7,878.60
1100122	I090-000	431801	8,876,544.79	739,712.02	739,712.07	739,712.07	739,712.07	739,712.07	739,712.07	739,712.07	739,712.07	739,712.07	739,712.07	739,712.07	739,712.07
1100122	I090-000	432001	176,505.60	14,708.80	14,708.80	14,708.80	14,708.80	14,708.80	14,708.80	14,708.80	14,708.80	14,708.80	14,708.80	14,708.80	14,708.80

1100122	**I090-000**	510101	17,534.52	1,461.21	1,461.21	1,461.21	1,461.21	1,461.21	1,461.21	1,461.21	1,461.21	1,461.21	1,461.21	1,461.21	1,461.21
1100122	**I090-000**	510102	314,589.71	26,215.80	26,215.81	26,215.81	26,215.81	26,215.81	26,215.81	26,215.81	26,215.81	26,215.81	26,215.81	26,215.81	26,215.81
1100122	**I090-000**	510201	186,648.90	15,554.02	15,554.08	15,554.08	15,554.08	15,554.08	15,554.08	15,554.08	15,554.08	15,554.08	15,554.08	15,554.08	15,554.08
1100122	**I090-000**	510202	1,908,680.24	159,056.65	159,056.69	159,056.69	159,056.69	159,056.69	159,056.69	159,056.69	159,056.69	159,056.69	159,056.69	159,056.69	159,056.69
1100122	**I090-000**	510203	295,277.32	24,606.48	24,606.44	24,606.44	24,606.44	24,606.44	24,606.44	24,606.44	24,606.44	24,606.44	24,606.44	24,606.44	24,606.44
1100122	**I090-000**	510204	439,715.12	36,642.89	36,642.93	36,642.93	36,642.93	36,642.93	36,642.93	36,642.93	36,642.93	36,642.93	36,642.93	36,642.93	36,642.93
1100122	**I090-000**	510205	953,916.00	79,493.00	79,493.00	79,493.00	79,493.00	79,493.00	79,493.00	79,493.00	79,493.00	79,493.00	79,493.00	79,493.00	79,493.00
1100122	**I090-000**	510301	69,463.50	5,788.57	5,788.63	5,788.63	5,788.63	5,788.63	5,788.63	5,788.63	5,788.63	5,788.63	5,788.63	5,788.63	5,788.63
1100122	**I090-000**	510901	67,875.60	5,656.30	5,656.30	5,656.30	5,656.30	5,656.30	5,656.30	5,656.30	5,656.30	5,656.30	5,656.30	5,656.30	5,656.30
1100122	**I090-000**	510902	271,407.43	22,617.24	22,617.29	22,617.29	22,617.29	22,617.29	22,617.29	22,617.29	22,617.29	22,617.29	22,617.29	22,617.29	22,617.29
1100122	**I090-000**	510905	474,313.59	39,526.16	39,526.13	39,526.13	39,526.13	39,526.13	39,526.13	39,526.13	39,526.13	39,526.13	39,526.13	39,526.13	39,526.13
1100122	**I090-000**	610401	201,249.60	16,770.80	16,770.80	16,770.80	16,770.80	16,770.80	16,770.80	16,770.80	16,770.80	16,770.80	16,770.80	16,770.80	16,770.80
1100122	**I090-000**	610502	1,358.63	113.21	113.22	113.22	113.22	113.22	113.22	113.22	113.22	113.22	113.22	113.22	113.22
1100122	**I090-000**	610601	1,175,524.80	97,960.40	97,960.40	97,960.40	97,960.40	97,960.40	97,960.40	97,960.40	97,960.40	97,960.40	97,960.40	97,960.40	97,960.40
1100122	**I090-000**	610602	581,894.40	48,491.20	48,491.20	48,491.20	48,491.20	48,491.20	48,491.20	48,491.20	48,491.20	48,491.20	48,491.20	48,491.20	48,491.20
1100122	**I090-000**	610603	99,801.20	8,316.73	8,316.77	8,316.77	8,316.77	8,316.77	8,316.77	8,316.77	8,316.77	8,316.77	8,316.77	8,316.77	8,316.77
1100122	**I090-000**	610604	171,797.88	14,316.49	14,316.49	14,316.49	14,316.49	14,316.49	14,316.49	14,316.49	14,316.49	14,316.49	14,316.49	14,316.49	14,316.49
1100122	**I090-000**	610605	140,000.00	11,666.63	11,666.67	11,666.67	11,666.67	11,666.67	11,666.67	11,666.67	11,666.67	11,666.67	11,666.67	11,666.67	11,666.67
1100122	**I090-000**	610701	847,208.05	70,600.68	70,600.67	70,600.67	70,600.67	70,600.67	70,600.67	70,600.67	70,600.67	70,600.67	70,600.67	70,600.67	70,600.67
1500522	**I090-000**	810101	91,287,338.65	7,607,278.23	7,607,278.22	7,607,278.22	7,607,278.22	7,607,278.22	7,607,278.22	7,607,278.22	7,607,278.22	7,607,278.22	7,607,278.22	7,607,278.22	7,607,278.22
1500522	**I090-000**	810201	29,967,258.94	2,497,271.56	2,497,271.58	2,497,271.58	2,497,271.58	2,497,271.58	2,497,271.58	2,497,271.58	2,497,271.58	2,497,271.58	2,497,271.58	2,497,271.58	2,497,271.58
1500522	**I090-000**	810301	6,737,337.36	561,444.78	561,444.78	561,444.78	561,444.78	561,444.78	561,444.78	561,444.78	561,444.78	561,444.78	561,444.78	561,444.78	561,444.78
1500522	**I090-000**	810401	3,122,549.46	260,212.46	260,212.46	260,212.46	260,212.46	260,212.46	260,212.46	260,212.46	260,212.46	260,212.46	260,212.46	260,212.46	260,212.40
1500522	**I090-000**	810501	3,172,740.75	264,395.09	264,395.06	264,395.06	264,395.06	264,395.06	264,395.06	264,395.06	264,395.06	264,395.06	264,395.06	264,395.06	264,395.06
1500522	**I090-000**	810601	2,848,887.56	237,407.26	237,407.30	237,407.30	237,407.30	237,407.30	237,407.30	237,407.30	237,407.30	237,407.30	237,407.30	237,407.30	237,407.30
1500522	**I090-000**	840101	12,350.00	1,029.13	1,029.17	1,029.17	1,029.17	1,029.17	1,029.17	1,029.17	1,029.17	1,029.17	1,029.17	1,029.17	1,029.17
1500522	**I090-000**	840201	256,895.28	21,407.94	21,407.94	21,407.94	21,407.94	21,407.94	21,407.94	21,407.94	21,407.94	21,407.94	21,407.94	21,407.94	21,407.94
1500522	**I090-000**	840301	1,370,738.48	114,228.17	114,228.21	114,228.21	114,228.21	114,228.21	114,228.21	114,228.21	114,228.21	114,228.21	114,228.21	114,228.21	114,228.21
1500522	**I090-000**	840501	243,241.55	20,270.12	20,270.13	20,270.13	20,270.13	20,270.13	20,270.13	20,270.13	20,270.13	20,270.13	20,270.13	20,270.13	20,270.13
1500722	**I090-000**	840701	1,000,000.00	83,333.37	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33
1700922	**I090-000**	830501	245,200.00	20,433.37	20,433.33	20,433.33	20,433.33	20,433.33	20,433.33	20,433.33	20,433.33	20,433.33	20,433.33	20,433.33	20,433.33
2510122	**I090-000**	820101	27,637,657.39	2,303,138.07	2,303,138.12	2,303,138.12	2,303,138.12	2,303,138.12	2,303,138.12	2,303,138.12	2,303,138.12	2,303,138.12	2,303,138.12	2,303,138.12	2,303,138.12
2510222	**I090-000**	820201	66,186,923.42	5,515,576.97	5,515,576.95	5,515,576.95	5,515,576.95	5,515,576.95	5,515,576.95	5,515,576.95	5,515,576.95	5,515,576.95	5,515,576.95	5,515,576.95	5,515,576.95
2520122	**I090-000**	830101	200,000.00	16,666.63	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67
2610122	**I090-000**	830301	23,295,345.94	1,941,278.81	1,941,278.83	1,941,278.83	1,941,278.83	1,941,278.83	1,941,278.83	1,941,278.83	1,941,278.83	1,941,278.83	1,941,278.83	1,941,278.83	1,941,278.83