



D.1.4 Publica el Calendario de Ingresos base mensual  
**MUNICIPIO DE TRINCHERAS, SONORA.**  
 CALENDARIZACIÓN DE INGRESOS 2024

CLAVE	CONCEPTO	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	TOTAL
8106	FONDO DE IMPUESTO DE AUTOS NUEVOS	11,512.00	11,512.00	11,512.00	11,512.00	11,512.00	11,512.00	11,512.00	11,512.00	11,512.00	11,512.00	11,512.00	11,512.00	138,144.00
8108	FONDO DE COMPENSACION/PRESARCIMIENTO POR DISMINUCION DEL ISAN	2,028.67	2,028.67	2,028.67	2,028.67	2,028.67	2,028.67	2,028.67	2,028.67	2,028.67	2,028.67	2,028.67	2,028.67	24,344.00
8109	FONDO DE FISCALIZACION	133,684.00	133,684.00	133,684.00	133,684.00	133,684.00	133,684.00	133,684.00	133,684.00	133,684.00	133,684.00	133,684.00	133,684.00	1,604,208.00
8110	IEPS A LAS GASOLINAS Y DIESEL	16,599.58	16,599.58	16,599.58	16,599.58	16,599.58	16,599.58	16,599.58	16,599.58	16,599.58	16,599.58	16,599.58	16,599.58	199,195.00
8112	ARTICULO 3B DE LA LEY DE COORDINACION FISCAL	39,015.42	39,015.42	39,015.42	39,015.42	39,015.42	39,015.42	39,015.42	39,015.42	39,015.42	39,015.42	39,015.42	39,015.42	468,185.00
8113	ISR ENAJENACION DE BIENES INMUEBLES ART. 126 LISR	5,982.00	5,982.00	5,982.00	5,982.00	5,982.00	5,982.00	5,982.00	5,982.00	5,982.00	5,982.00	5,982.00	5,982.00	71,784.00
8200	APORTACIONES	423,995.50	423,995.50	423,995.50	423,995.50	423,995.50	423,995.50	423,995.50	423,995.50	423,995.50	423,995.50	423,995.50	423,995.50	4,451,224.00
8201	FONDO PARA FORTALECIMIENTO MUNICIPAL (FORTAMUN)	105,634.50	105,634.50	105,634.50	105,634.50	105,634.50	105,634.50	105,634.50	105,634.50	105,634.50	105,634.50	105,634.50	105,634.50	1,287,614.00
8202	FONDO APORTACIONES PARA INFRAESTRUCTURA SOCIAL MUNICIPAL (FAISM)	318,361.00	318,361.00	318,361.00	318,361.00	318,361.00	318,361.00	318,361.00	318,361.00	318,361.00	318,361.00	318,361.00	318,361.00	3,183,610.00
8300	CONVENIOS	128,290.42	128,290.42	128,290.42	128,290.42	128,290.42	128,290.42	128,290.42	128,290.42	128,290.42	128,290.42	128,290.42	128,290.42	1,599,485.00
8335	CONSEJO ESTATAL DE CONCERTACION PARA LA OBRA PUBLICA (CECOOP)	83,938.83	83,938.83	83,938.83	83,938.83	83,938.83	83,938.83	83,938.83	83,938.83	83,938.83	83,938.83	83,938.83	83,938.83	1,007,266.00
8336	RAMO 23: PROVISIONES SALARIALES Y ECONOMICAS (REPUVE)	2,899.92	2,899.92	2,899.92	2,899.92	2,899.92	2,899.92	2,899.92	2,899.92	2,899.92	2,899.92	2,899.92	2,899.92	34,799.00
7380	PROGRAMA DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO (PROAGUA)	41,451.67	41,451.67	41,451.67	41,451.67	41,451.67	41,451.67	41,451.67	41,451.67	41,451.67	41,451.67	41,451.67	41,451.67	497,420.00
<b>TOTAL - PRESUPUESTO INGRESOS 2024</b>		<b>1,970,973.08</b>	<b>1,970,973.08</b>	<b>1,970,973.08</b>	<b>1,970,973.08</b>	<b>1,970,973.08</b>	<b>1,970,973.08</b>	<b>1,970,973.08</b>	<b>1,970,973.08</b>	<b>1,970,973.08</b>	<b>1,970,973.08</b>	<b>1,970,973.08</b>	<b>1,652,612.08</b>	<b>23,722,621.00</b>