Honorable Ayuntamiento de Tlachichuca Puebla 2021-2024

Calendario de Ingresos 2022

Cuenta	Anual	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
4112-01-001	554,461.13	46,205.09	46,205.09	46,205.09	46,205.09	46,205.09	46,205.09	46,205.09	46,205.09	46,205.09	46,205.09	46,205.09	46,205.14
4112-01-002	616,430.39	51,369.20	51,369.20	51,369.20	51,369.20	51,369.20	51,369.20	51,369.20	51,369.20	51,369.20	51,369.20	51,369.20	51,369.19
4112-02-001	4,337.83	361.49	361.49	361.49	361.49	361.49	361.49	361.49	361.49	361.49	361.49	361.49	361.44
4112-02-002	2,008.48	167.37	167.37	167.37	167.37	167.37	167.37	167.37	167.37	167.37	167.37	167.37	167.41
4131-01-001	214,501.83	17,875.15	17,875.15	17,875.15	17,875.15	17,875.15	17,875.15	17,875.15	17,875.15	17,875.15	17,875.15	17,875.15	17,875.18
4141-01-001	49,438.86	4,119.91	4,119.91	4,119.91	4,119.91	4,119.91	4,119.91	4,119.91	4,119.91	4,119.91	4,119.91	4,119.91	4,119.85
4141-01-002	9,504.80	792.07	792.07	792.07	792.07	792.07	792.07	792.07	792.07	792.07	792.07	792.07	792.03
4141-02-001	5,894.36	491.20	491.20	491.20	491.20	491.20	491.20	491.20	491.20	491.20	491.20	491.20	491.16
4141-02-002	8,841.55	736.80	736.80	736.80	736.80	736.80	736.80	736.80	736.80	736.80	736.80	736.80	736.75
4143-01-001	20,000.00	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.63
4143-01-002	20,000.00	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.63
4143-01-003	20,000.00	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.63
4143-01-004	20,000.00	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.63
4143-02-001	3,030.41	252.53	252.53	252.53	252.53	252.53	252.53	252.53	252.53	252.53	252.53	252.53	252.58
4143-04-001	46,824.04	3,902.00	3,902.00	3,902.00	3,902.00	3,902.00	3,902.00	3,902.00	3,902.00	3,902.00	3,902.00	3,902.00	3,902.04
4143-04-002	5,202.67	433.56	433.56	433.56	433.56	433.56	433.56	433.56	433.56	433.56	433.56	433.56	433.51
4143-04-003	10,405.34	867.11	867.11	867.11	867.11	867.11	867.11	867.11	867.11	867.11	867.11	867.11	867.13
4143-04-004	197,701.50	16,475.13	16,475.13	16,475.13	16,475.13	16,475.13	16,475.13	16,475.13	16,475.13	16,475.13	16,475.13	16,475.13	16,475.07
4143-05-001	12,226.11	1,018.84	1,018.84	1,018.84	1,018.84	1,018.84	1,018.84	1,018.84	1,018.84	1,018.84	1,018.84	1,018.84	1,018.87
4143-05-002	5,501.75	458.48	458.48	458.48	458.48	458.48	458.48	458.48	458.48	458.48	458.48	458.48	458.47
4143-05-003	1,833.92	152.83	152.83	152.83	152.83	152.83	152.83	152.83	152.83	152.83	152.83	152.83	152.79
4143-05-004	611.31	50.94	50.94	50.94	50.94	50.94	50.94	50.94	50.94	50.94	50.94	50.94	50.97
4143-05-005	611.31	50.94	50.94	50.94	50.94	50.94	50.94	50.94	50.94	50.94	50.94	50.94	50.97
4143-05-006	30,565.27	2,547.11	2,547.11	2,547.11	2,547.11	2,547.11	2,547.11	2,547.11	2,547.11	2,547.11	2,547.11	2,547.11	2,547.06
4143-05-007	4,890.44	407.54	407.54	407.54	407.54	407.54	407.54	407.54	407.54	407.54	407.54	407.54	407.50
4143-05-008	4,890.44	407.54	407.54	407.54	407.54	407.54	407.54	407.54	407.54	407.54	407.54	407.54	407.50
4143-06-001	185,328.08	15,444.01	15,444.01	15,444.01	15,444.01	15,444.01	15,444.01	15,444.01	15,444.01	15,444.01	15,444.01	15,444.01	15,443.97
4143-06-002	91,280.99	7,606.75	7,606.75	7,606.75	7,606.75	7,606.75	7,606.75	7,606.75	7,606.75	7,606.75	7,606.75	7,606.75	7,606.74
4143-07-001	127,214.31	10,601.19	10,601.19	10,601.19	10,601.19	10,601.19	10,601.19	10,601.19	10,601.19	10,601.19	10,601.19	10,601.19	10,601.22
4143-07-002	36,622.30	3,051.86	3,051.86	3,051.86	3,051.86	3,051.86	3,051.86	3,051.86	3,051.86	3,051.86	3,051.86	3,051.86	3,051.84
4143-07-003	9,637.45	803.12	803.12	803.12	803.12	803.12	803.12	803.12	803.12	803.12	803.12	803.12	803.13
4143-07-004	19,274.90	1,606.24	1,606.24	1,606.24	1,606.24	1,606.24	1,606.24	1,606.24	1,606.24	1,606.24	1,606.24	1,606.24	1,606.26
4143-08-001	19,188.34	1,599.03	1,599.03	1,599.03	1,599.03	1,599.03	1,599.03	1,599.03	1,599.03	1,599.03	1,599.03	1,599.03	1,599.01
4143-09-001	66,274.90	5,522.91	5,522.91	5,522.91	5,522.91	5,522.91	5,522.91	5,522.91	5,522.91	5,522.91	5,522.91	5,522.91	5,522.89
4151-01-001	310,711.79	25,892.65	25,892.65	25,892.65	25,892.65	25,892.65	25,892.65	25,892.65	25,892.65	25,892.65	25,892.65	25,892.65	25,892.64
4151-02-001	4,560.10	380.01	380.01	380.01	380.01	380.01	380.01	380.01	380.01	380.01	380.01	380.01	379.99
4151-02-002	4,560.10	380.01	380.01	380.01	380.01	380.01	380.01	380.01	380.01	380.01	380.01	380.01	379.99
4151-02-003	4,560.10	380.01	380.01	380.01	380.01	380.01	380.01	380.01	380.01	380.01	380.01	380.01	379.99
4151-02-004	4,560.10	380.01	380.01	380.01	380.01	380.01	380.01	380.01	380.01	380.01	380.01	380.01	379.99
4151-02-005	4,560.10	380.01	380.01	380.01	380.01	380.01	380.01	380.01	380.01	380.01	380.01	380.01	379.99
4151-03-001	1.00	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.12

4151-03-002	1.00	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.12
4151-03-003	10,184.58	848.72	848.72	848.72	848.72	848.72	848.72	848.72	848.72	848.72	848.72	848.72	848.66
4151-03-004	10,184.58	848.72	848.72	848.72	848.72	848.72	848.72	848.72	848.72	848.72	848.72	848.72	848.66
4151-03-005	5,092.79	424.40	424.40	424.40	424.40	424.40	424.40	424.40	424.40	424.40	424.40	424.40	424.39
4162-01-001	13,694.85	1,141.24	1,141.24	1,141.24	1,141.24	1,141.24	1,141.24	1,141.24	1,141.24	1,141.24	1,141.24	1,141.24	1,141.21
4162-01-002	13,694.85	1,141.24	1,141.24	1,141.24	1,141.24	1,141.24	1,141.24	1,141.24	1,141.24	1,141.24	1,141.24	1,141.24	1,141.21
4162-02-01	6,847.43	570.62	570.62	570.62	570.62	570.62	570.62	570.62	570.62	570.62	570.62	570.62	570.61
4162-02-02	6,847.42	570.62	570.62	570.62	570.62	570.62	570.62	570.62	570.62	570.62	570.62	570.62	570.60
4211-01-003	2,889,503.48	240,791.96	240,791.96	240,791.96	240,791.96	240,791.96	240,791.96	240,791.96	240,791.96	240,791.96	240,791.96	240,791.96	240,791.92
4211-01-005	3,388,541.20	282,378.43	282,378.43	282,378.43	282,378.43	282,378.43	282,378.43	282,378.43	282,378.43	282,378.43	282,378.43	282,378.43	282,378.47
4211-01-006	168,889.71	14,074.14	14,074.14	14,074.14	14,074.14	14,074.14	14,074.14	14,074.14	14,074.14	14,074.14	14,074.14	14,074.14	14,074.17
4211-01-007	6,747.12	562.26	562.26	562.26	562.26	562.26	562.26	562.26	562.26	562.26	562.26	562.26	562.26
4212-01-001	45,157,141.96	3,763,095.16	3,763,095.16	3,763,095.16	3,763,095.16	3,763,095.16	3,763,095.16	3,763,095.16	3,763,095.16	3,763,095.16	3,763,095.16	3,763,095.16	3,763,095.20
4212-02-001	18,795,774.93	1,566,314.58	1,566,314.58	1,566,314.58	1,566,314.58	1,566,314.58	1,566,314.58	1,566,314.58	1,566,314.58	1,566,314.58	1,566,314.58	1,566,314.58	1,566,314.55
4213-01-001	415,199.78	34,599.98	34,599.98	34,599.98	34,599.98	34,599.98	34,599.98	34,599.98	34,599.98	34,599.98	34,599.98	34,599.98	34,600.00