

MUNICIPIO DE TZIMOL
CALENDARIO DE INGRESOS ESTIMADOS PARA EL EJERCICIO 2026

Concepto	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
TOTAL	\$101,978,370.93	\$4,570,315.82	\$9,726,490.64	\$9,168,837.04	\$10,146,850.27	\$9,414,204.04	\$8,873,154.43	\$8,952,316.32	\$9,104,539.64	\$8,848,741.42	\$10,006,960.27	\$8,949,316.32	\$4,216,644.72
IMPUESTOS	\$885,598.00	\$400,000.00	\$200,000.00	\$80,000.00	\$70,000.00	\$50,000.00	\$10,000.00	\$15,000.00	\$10,000.00	\$5,000.00	\$20,000.00	\$10,000.00	\$15,598.00
IMPUESTOS SOBRE LOS 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
DIVERSIONES Y ESPECTACULOS PÚBLICOS	\$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	\$885,598.00	\$400,000.00	\$200,000.00	\$80,000.00	\$70,000.00	\$50,000.00	\$10,000.00	\$15,000.00	\$10,000.00	\$5,000.00	\$20,000.00	\$10,000.00	\$15,598.00
PREDIAL	\$885,598.00	\$400,000.00	\$200,000.00	\$80,000.00	\$70,000.00	\$50,000.00	\$10,000.00	\$15,000.00	\$10,000.00	\$5,000.00	\$20,000.00	\$10,000.00	\$15,598.00
TRASLACIÓN DE DOMINIO DE BIENES INMUEBLES	\$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
SOBRE FRACCIONAMIENTOS	\$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
SOBRE CONDOMINIOS	\$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
SUSTITUTIVO DE ESTACIONAMIENTOS	\$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
REZAGOS O RECARGOS DE 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
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
OTROS	\$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 PÚBLICAS	\$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
TUBERÍAS DE AGUA POTABLE	\$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
DRENAJE Y ALCANTARILLADO	\$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
BANQUETAS Y GUARNICIONES	\$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
PAVIMENTO EN VÍA PÚBLICA	\$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
ALUMBRADO	\$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
OBRAS DE INFRAESTRUCTURA VIAL	\$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 CONTRIBUCIONES	\$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	\$884,468.60	\$80,838.00	\$71,838.00	\$69,938.00	\$87,838.00	\$66,838.00	\$92,838.00	\$65,838.00	\$91,838.00	\$65,838.00	\$60,948.00	\$58,838.00	\$71,040.60
DERECHOS POR EL USO, GOCE, APROVECHAMIENTO O EXPLOTACIÓN DE BIENES DE DOMINIO PÚBLICO	\$107,170.00	\$16,338.00	\$6,338.00	\$14,338.00	\$10,338.00	\$12,338.00	\$6,338.00	\$6,338.00	\$8,338.00	\$6,338.00	\$7,448.00	\$6,338.00	\$6,342.00
USO O TENENCIA DE ANUNCIOS EN VÍA PÚBLICA	\$31,110.00	\$10,000.00	\$0.00	\$8,000.00	\$4,000.00	\$6,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$1,110.00	\$0.00	\$0.00
MERCADOS PÚBLICOS Y CENTRALES DE ABASTO	\$76,060.00	\$6,338.00	\$6,338.00	\$6,338.00	\$6,338.00	\$6,338.00	\$6,338.00	\$6,338.00	\$6,338.00	\$6,338.00	\$6,338.00	\$6,338.00	\$6,342.00
ESTACIONAMIENTO EN LA VÍA PÚBLICA	\$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 TZIMOL
CALENDARIO DE INGRESOS ESTIMADOS PARA EL EJERCICIO 2026

Concepto	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
DERECHOS A LOS HIDROCARBUROS	\$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
POR EXTRACCIÓN DE PETRÓLEO CRUDO	\$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 POR PRESTACIÓN DE SERVICIOS	\$436,100.00	\$34,500.00	\$35,500.00	\$35,600.00	\$37,500.00	\$34,500.00	\$36,500.00	\$39,500.00	\$38,500.00	\$34,500.00	\$33,500.00	\$36,500.00	\$39,500.00
SERVICIOS PÚBLICOS DE PANTEONES	\$58,100.00	\$3,000.00	\$4,000.00	\$4,100.00	\$6,000.00	\$3,000.00	\$5,000.00	\$8,000.00	\$7,000.00	\$3,000.00	\$2,000.00	\$5,000.00	\$8,000.00
RASTROS PÚBLICOS	\$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
SERVICIOS PÚBLICOS DE AGUA POTABLE Y ALCANTARILLADO	\$378,000.00	\$31,500.00	\$31,500.00	\$31,500.00	\$31,500.00	\$31,500.00	\$31,500.00	\$31,500.00	\$31,500.00	\$31,500.00	\$31,500.00	\$31,500.00	\$31,500.00
LIMPIEZA DE LOTES BALDÍOS	\$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
ASEO PÚBLICO	\$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
INSPECCIÓN SANITARIA	\$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 DERECHOS	\$341,198.60	\$30,000.00	\$30,000.00	\$20,000.00	\$40,000.00	\$20,000.00	\$50,000.00	\$20,000.00	\$45,000.00	\$25,000.00	\$20,000.00	\$16,000.00	\$25,198.60
LICENCIAS	\$30,500.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$500.00
LICENCIAS, PERMISOS PARA CONSTRUCCIÓN Y OTROS	\$56,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$10,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00
CERTIFICACIONES Y CONSTANCIAS	\$254,698.60	\$20,000.00	\$25,000.00	\$15,000.00	\$30,000.00	\$10,000.00	\$30,000.00	\$20,000.00	\$30,000.00	\$20,000.00	\$20,000.00	\$10,000.00	\$24,698.60
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
ACCESORIOS DE 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
REZAGOS O RECARGOS DE 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
PRODUCTOS	\$63,817.99	\$0.00	\$20,000.00	\$0.00	\$10,000.00	\$5,000.00	\$6,000.00	\$9,000.00	\$2,000.00	\$5,000.00	\$3,000.00	\$3,000.00	\$817.99
PRODUCTOS DE TIPO CORRIENTE	\$63,817.99	\$0.00	\$20,000.00	\$0.00	\$10,000.00	\$5,000.00	\$6,000.00	\$9,000.00	\$2,000.00	\$5,000.00	\$3,000.00	\$3,000.00	\$817.99
PRODUCTOS DERIVADOS DEL USO Y APROVECHAMIENTO DE BIENES NO SUJETOS A RÉGIMEN DE DOMINIO PÚBLICO	\$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 DE BIENES MUEBLES E INMUEBLES (ARRENDAMIENTO)	\$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 DE ESTACIONAMIENTOS PÚBLICOS MUNICIPALES	\$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
ENAJENACIÓN DE BIENES MUEBLES NO SUJETOS A SER INVENTARIADOS	\$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 DE BIENES MUEBLES E INMUEBLES (ENAJENACIÓN)	\$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 TZIMOL
CALENDARIO DE INGRESOS ESTIMADOS PARA EL EJERCICIO 2026

Concepto	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
ACCESORIOS DE PRODUCTOS	\$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
REZAGOS O RECARGOS DE PRODUCTOS	\$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 PRODUCTOS QUE GENERAN INGRESOS CORRIENTES	\$63,817.99	\$0.00	\$20,000.00	\$0.00	\$10,000.00	\$5,000.00	\$6,000.00	\$9,000.00	\$2,000.00	\$5,000.00	\$3,000.00	\$3,000.00	\$817.99
PRODUCTOS DERIVADOS 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
PRODUCTOS FINANCIEROS (ORDINARIOS)	\$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 FINANCIEROS (CAPUFE)	\$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 FINANCIEROS (OTROS CONVENIDOS)	\$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 FINANCIEROS (ADICIONALES ESTATALES)	\$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 FINANCIEROS (OTROS SUBSIDIOS)	\$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 FINANCIEROS (FINANCIAMIENTOS Y EMPRÉSTITOS)	\$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 PRODUCTOS	\$63,817.99	\$0.00	\$20,000.00	\$0.00	\$10,000.00	\$5,000.00	\$6,000.00	\$9,000.00	\$2,000.00	\$5,000.00	\$3,000.00	\$3,000.00	\$817.99
APROVECHAMIENTOS	\$1,169,483.16	\$60,669.00	\$61,669.00	\$98,413.93	\$141,669.00	\$62,669.00	\$180,669.00	\$80,669.00	\$90,669.00	\$110,669.00	\$85,669.00	\$95,669.00	\$100,379.23
APROVECHAMIENTOS DE TIPO CORRIENTE	\$1,169,483.16	\$60,669.00	\$61,669.00	\$98,413.93	\$141,669.00	\$62,669.00	\$180,669.00	\$80,669.00	\$90,669.00	\$110,669.00	\$85,669.00	\$95,669.00	\$100,379.23
INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL	\$716,038.23	\$59,669.00	\$59,669.00	\$59,669.00	\$59,669.00	\$59,669.00	\$59,669.00	\$59,669.00	\$59,669.00	\$59,669.00	\$59,669.00	\$59,669.00	\$59,679.23
ISR PARTICIPABLE	\$716,038.23	\$59,669.00	\$59,669.00	\$59,669.00	\$59,669.00	\$59,669.00	\$59,669.00	\$59,669.00	\$59,669.00	\$59,669.00	\$59,669.00	\$59,669.00	\$59,679.23
MULTAS	\$15,700.00	\$1,000.00	\$2,000.00	\$1,000.00	\$2,000.00	\$3,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$700.00
MULTAS	\$15,700.00	\$1,000.00	\$2,000.00	\$1,000.00	\$2,000.00	\$3,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$700.00
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
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
REINTEGROS	\$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
REINTEGROS Y ALCANCES	\$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 PROVENIENTES DE OBRAS PÚBLICAS	\$437,744.93	\$0.00	\$0.00	\$37,744.93	\$80,000.00	\$0.00	\$120,000.00	\$20,000.00	\$30,000.00	\$50,000.00	\$25,000.00	\$35,000.00	\$40,000.00
RETENCIONES DE OBRA PÚBLICA	\$437,744.93	\$0.00	\$0.00	\$37,744.93	\$80,000.00	\$0.00	\$120,000.00	\$20,000.00	\$30,000.00	\$50,000.00	\$25,000.00	\$35,000.00	\$40,000.00
APROVECHAMIENTOS POR APORTACIONES Y COOPERACIONES	\$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
DONATIVOS, HERENCIAS Y LEGADOS 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
ACCESORIOS 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

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CALENDARIO DE INGRESOS ESTIMADOS PARA EL EJERCICIO 2026

Concepto	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
REZAGOS O 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
OTROS 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
REPARACIÓN DEL DAÑO	\$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
CONCESIONES PARA LA EXPLOTACIÓN DE BIENES PATRIMONIALES	\$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
RESTITUCIONES QUE POR CUALQUIER CAUSA SE HAGAN AL FISCO	\$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
TESOROS	\$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
RENDIMIENTOS POR ADQUISICIONES DE BIENES	\$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
FIANZAS O CAUCIONES QUE LA AUTORIDAD ADMINISTRATIVA ORDENE HACER EFECTIVA	\$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 EJECUCIÓN	\$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 VENTAS DE BIENES Y SERVICIOS	\$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 SERVICIOS PRODUCIDOS EN ESTABLECIMIENTOS DEL GOBIERNO CENTRAL	\$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 PROPIOS DE ENTES DESCENTRALIZADOS	\$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
DIF MUNICIPAL	\$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
SISTEMA DE AGUA POTABLE	\$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	\$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 Y APORTACIONES	\$98,975,003.18	\$4,028,808.82	\$9,372,983.64	\$8,920,485.11	\$9,837,343.27	\$9,229,697.04	\$8,583,647.43	\$8,781,809.32	\$8,910,032.64	\$8,662,234.42	\$9,837,343.27	\$8,781,809.32	\$4,028,808.90
PARTICIPACIONES	\$36,744,260.18	\$2,655,575.16	\$3,424,556.08	\$2,972,057.55	\$3,888,915.71	\$3,281,269.48	\$2,635,219.87	\$2,833,381.76	\$2,961,605.08	\$2,713,806.86	\$3,888,915.71	\$2,833,381.76	\$2,655,575.16
RAMO 28	\$36,744,260.18	\$2,655,575.16	\$3,424,556.08	\$2,972,057.55	\$3,888,915.71	\$3,281,269.48	\$2,635,219.87	\$2,833,381.76	\$2,961,605.08	\$2,713,806.86	\$3,888,915.71	\$2,833,381.76	\$2,655,575.16
FONDO GENERAL DE PARTICIPACIONES	\$31,016,345.44	\$2,248,460.98	\$2,878,296.83	\$2,517,899.19	\$3,279,139.90	\$2,750,599.13	\$2,232,477.31	\$2,392,479.76	\$2,500,179.68	\$2,296,732.02	\$3,279,139.90	\$2,392,479.76	\$2,248,460.98
FONDO DE FOMENTO MUNICIPAL	\$5,303,788.30	\$371,833.24	\$502,731.21	\$423,069.27	\$580,863.95	\$497,628.62	\$366,695.86	\$401,719.67	\$424,467.27	\$380,362.35	\$580,863.95	\$401,719.67	\$371,833.24
IMPUESTOS ESPECIALES SOBRE PRODUCTOS Y SERVICIOS	\$178,553.41	\$11,376.80	\$21,080.30	\$11,566.23	\$11,416.05	\$11,249.72	\$17,750.45	\$18,750.81	\$17,066.78	\$16,752.61	\$11,416.05	\$18,750.81	\$11,376.80
IMPUESTO SOBRE AUTOMÓVILES NUEVOS	\$245,573.03	\$23,904.14	\$22,447.74	\$19,522.86	\$17,495.81	\$21,792.01	\$18,296.25	\$20,431.52	\$19,891.35	\$19,959.88	\$17,495.81	\$20,431.52	\$23,904.14
TENENCIA	\$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 DE FISCALIZACIÓN	\$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 TZIMOL
CALENDARIO DE INGRESOS ESTIMADOS PARA EL EJERCICIO 2026

Concepto	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
PARTICIPACIÓN DEL IMPUESTO A LA VENTA FINAL DE GASOLINAS Y DIESEL	\$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 DE COMPENSACIÓN	\$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 DE EXTRACCIÓN DE HIDROCARBUROS	\$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 LOCALES A LA VENTA FINAL DE LOS BIENES GRAVADOS CON EL IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y SERVICIOS	\$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	\$62,230,743.00	\$1,373,233.66	\$5,948,427.56	\$5,948,427.56	\$5,948,427.56	\$5,948,427.56	\$5,948,427.56	\$5,948,427.56	\$5,948,427.56	\$5,948,427.56	\$5,948,427.56	\$5,948,427.56	\$1,373,233.74
RAMO 33 F-III	\$45,751,939.00	\$0.00	\$4,575,193.90	\$4,575,193.90	\$4,575,193.90	\$4,575,193.90	\$4,575,193.90	\$4,575,193.90	\$4,575,193.90	\$4,575,193.90	\$4,575,193.90	\$4,575,193.90	\$0.00
FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL Y DE LAS DEMARCACIONES TERRITORIALES DEL DISTRITO FEDERAL (FAISMUN)	\$45,751,939.00	\$0.00	\$4,575,193.90	\$4,575,193.90	\$4,575,193.90	\$4,575,193.90	\$4,575,193.90	\$4,575,193.90	\$4,575,193.90	\$4,575,193.90	\$4,575,193.90	\$4,575,193.90	\$0.00
PRODUCTOS FINANCIEROS DEL RAMO 33-FAISMUN	\$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 FINANCIEROS DEL RAMO 33-FAISMUN DE EJERCICIOS ANTERIORES	\$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
RAMO 33 F-IV	\$16,478,804.00	\$1,373,233.66	\$1,373,233.66	\$1,373,233.66	\$1,373,233.66	\$1,373,233.66	\$1,373,233.66	\$1,373,233.66	\$1,373,233.66	\$1,373,233.66	\$1,373,233.66	\$1,373,233.66	\$1,373,233.74
FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL (FORTAMUN)	\$16,478,804.00	\$1,373,233.66	\$1,373,233.66	\$1,373,233.66	\$1,373,233.66	\$1,373,233.66	\$1,373,233.66	\$1,373,233.66	\$1,373,233.66	\$1,373,233.66	\$1,373,233.66	\$1,373,233.66	\$1,373,233.74
PRODUCTOS FINANCIEROS DEL RAMO 33-FORTAMUN	\$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 FINANCIEROS DEL RAMO 33-FORTAMUN DE EJERCICIOS ANTERIORES	\$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
CONVENIDOS	\$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
CONVENIDOS	\$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
CAPUFE	\$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
BEBIDAS ALCOHÓLICAS	\$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 CIVIL	\$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
ZONA FEDERAL MARÍTIMO TERRESTRE	\$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
VIGILANCIA Y CONTROL DE MERCANCÍA EXTRANJERA	\$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 TZIMOL
CALENDARIO DE INGRESOS ESTIMADOS PARA EL EJERCICIO 2026

Concepto	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
USO, GOCE O APROVECHAMIENTO DE INMUEBLES UBICADOS EN ZONAS CONTIGUAS A CAUCES DE CORRIENTES Y VASOS O DEPÓSITOS DE PROPIEDAD NACIONAL OTROS	\$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, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$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 INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO ADICIONALES ESTATALES	\$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 ESTATALES	\$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
RECURSOS ESPECIALES O ACCIDENTALES	\$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 ESPECIALES	\$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	\$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 A ENTES PÚBLICOS DESCONCENTRADOS	\$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
OTROS SUBSIDIOS Y APORTACIONES	\$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 SUBSIDIOS Y APORTACIONES	\$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
SUBSIDIO A ENTES PÚBLICOS DESCENTRALIZADOS	\$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 FINANCIEROS	\$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
ENDEUDAMIENTO INTERNO	\$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 FINANCIEROS	\$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
PRÉSTAMOS DE INSTITUCIONES FINANCIERAS A CORTO PLAZO	\$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
PRÉSTAMOS DE INSTITUCIONES FINANCIERAS A LARGO PLAZO	\$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
PRÉSTAMOS GUBERNAMENTALES A CORTO PLAZO	\$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
PRÉSTAMOS GUBERNAMENTALES A LARGO PLAZO	\$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