

BERRIOZABAL

CALENDARIO DE INGRESOS ESTIMADOS PARA EL EJERCICIO 2026

Concepto	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
TOTAL	\$274,242,700.18	\$22,853,558.23	\$22,853,558.23	\$22,853,558.23	\$22,853,558.23	\$22,853,558.23	\$22,853,558.23	\$22,853,558.23	\$22,853,558.23	\$22,853,558.23	\$22,853,558.23	\$22,853,558.23	\$22,853,559.70
IMPUESTOS	\$9,774,981.06	\$814,581.75	\$814,581.75	\$814,581.75	\$814,581.75	\$814,581.75	\$814,581.75	\$814,581.75	\$814,581.75	\$814,581.75	\$814,581.75	\$814,581.75	\$814,581.87
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	\$9,774,981.06	\$814,581.75	\$814,581.75	\$814,581.75	\$814,581.75	\$814,581.75	\$814,581.75	\$814,581.75	\$814,581.75	\$814,581.75	\$814,581.75	\$814,581.75	\$814,581.87
PREDIAL	\$8,035,784.10	\$669,648.68	\$669,648.68	\$669,648.68	\$669,648.68	\$669,648.68	\$669,648.68	\$669,648.68	\$669,648.68	\$669,648.68	\$669,648.68	\$669,648.68	\$669,648.68
TRASLACIÓN DE DOMINIO DE BIENES INMUEBLES	\$1,167,360.01	\$97,280.00	\$97,280.00	\$97,280.00	\$97,280.00	\$97,280.00	\$97,280.00	\$97,280.00	\$97,280.00	\$97,280.00	\$97,280.00	\$97,280.00	\$97,280.01
SOBRE FRACCIONAMIENTOS	\$563,041.43	\$46,920.11	\$46,920.11	\$46,920.11	\$46,920.11	\$46,920.11	\$46,920.11	\$46,920.11	\$46,920.11	\$46,920.11	\$46,920.11	\$46,920.11	\$46,920.22
SOBRE CONDOMINIOS	\$8,795.52	\$732.96	\$732.96	\$732.96	\$732.96	\$732.96	\$732.96	\$732.96	\$732.96	\$732.96	\$732.96	\$732.96	\$732.96
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	\$2,636,728.70	\$219,727.36	\$219,727.36	\$219,727.36	\$219,727.36	\$219,727.36	\$219,727.36	\$219,727.36	\$219,727.36	\$219,727.36	\$219,727.36	\$219,727.36	\$219,727.74
DERECHOS POR EL USO, GOCE, APROVECHAMIENTO O EXPLOTACIÓN DE BIENES DE DOMINIO PÚBLICO	\$11,610.00	\$967.50	\$967.50	\$967.50	\$967.50	\$967.50	\$967.50	\$967.50	\$967.50	\$967.50	\$967.50	\$967.50	\$967.50
USO O TENENCIA DE ANUNCIOS 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
MERCADOS PÚBLICOS Y CENTRALES DE ABASTO	\$7,830.00	\$652.50	\$652.50	\$652.50	\$652.50	\$652.50	\$652.50	\$652.50	\$652.50	\$652.50	\$652.50	\$652.50	\$652.50

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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
ESTACIONAMIENTO EN LA VÍA PÚBLICA	\$3,780.00	\$315.00	\$315.00	\$315.00	\$315.00	\$315.00	\$315.00	\$315.00	\$315.00	\$315.00	\$315.00	\$315.00	\$315.00
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	\$185,986.06	\$15,498.83	\$15,498.83	\$15,498.83	\$15,498.83	\$15,498.83	\$15,498.83	\$15,498.83	\$15,498.83	\$15,498.83	\$15,498.83	\$15,498.83	\$15,498.93
SERVICIOS PÚBLICOS DE PANTEONES	\$180,815.06	\$15,067.92	\$15,067.92	\$15,067.92	\$15,067.92	\$15,067.92	\$15,067.92	\$15,067.92	\$15,067.92	\$15,067.92	\$15,067.92	\$15,067.92	\$15,067.94
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	\$350.00	\$29.16	\$29.16	\$29.16	\$29.16	\$29.16	\$29.16	\$29.16	\$29.16	\$29.16	\$29.16	\$29.16	\$29.24
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	\$4,821.00	\$401.75	\$401.75	\$401.75	\$401.75	\$401.75	\$401.75	\$401.75	\$401.75	\$401.75	\$401.75	\$401.75	\$401.75
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	\$2,439,132.64	\$203,261.03	\$203,261.03	\$203,261.03	\$203,261.03	\$203,261.03	\$203,261.03	\$203,261.03	\$203,261.03	\$203,261.03	\$203,261.03	\$203,261.03	\$203,261.31
LICENCIAS	\$2,297,032.64	\$191,419.38	\$191,419.38	\$191,419.38	\$191,419.38	\$191,419.38	\$191,419.38	\$191,419.38	\$191,419.38	\$191,419.38	\$191,419.38	\$191,419.38	\$191,419.46
LICENCIAS, PERMISOS PARA CONSTRUCCIÓN Y OTROS	\$11,650.00	\$970.83	\$970.83	\$970.83	\$970.83	\$970.83	\$970.83	\$970.83	\$970.83	\$970.83	\$970.83	\$970.83	\$970.87
CERTIFICACIONES Y CONSTANCIAS	\$106,550.00	\$8,879.16	\$8,879.16	\$8,879.16	\$8,879.16	\$8,879.16	\$8,879.16	\$8,879.16	\$8,879.16	\$8,879.16	\$8,879.16	\$8,879.16	\$8,879.24
OTROS DERECHOS	\$23,900.00	\$1,991.66	\$1,991.66	\$1,991.66	\$1,991.66	\$1,991.66	\$1,991.66	\$1,991.66	\$1,991.66	\$1,991.66	\$1,991.66	\$1,991.66	\$1,991.74
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	\$584.01	\$48.65	\$48.65	\$48.65	\$48.65	\$48.65	\$48.65	\$48.65	\$48.65	\$48.65	\$48.65	\$48.65	\$48.86
PRODUCTOS DE TIPO CORRIENTE	\$584.01	\$48.65	\$48.65	\$48.65	\$48.65	\$48.65	\$48.65	\$48.65	\$48.65	\$48.65	\$48.65	\$48.65	\$48.86
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

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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
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
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	\$584.01	\$48.65	\$48.65	\$48.65	\$48.65	\$48.65	\$48.65	\$48.65	\$48.65	\$48.65	\$48.65	\$48.65	\$48.86
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)	\$123.34	\$10.27	\$10.27	\$10.27	\$10.27	\$10.27	\$10.27	\$10.27	\$10.27	\$10.27	\$10.27	\$10.27	\$10.37
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	\$460.67	\$38.38	\$38.38	\$38.38	\$38.38	\$38.38	\$38.38	\$38.38	\$38.38	\$38.38	\$38.38	\$38.38	\$38.49
APROVECHAMIENTOS	\$4,957,449.04	\$413,120.74	\$413,120.74	\$413,120.74	\$413,120.74	\$413,120.74	\$413,120.74	\$413,120.74	\$413,120.74	\$413,120.74	\$413,120.74	\$413,120.74	\$413,120.90
APROVECHAMIENTOS DE TIPO CORRIENTE	\$4,957,449.04	\$413,120.74	\$413,120.74	\$413,120.74	\$413,120.74	\$413,120.74	\$413,120.74	\$413,120.74	\$413,120.74	\$413,120.74	\$413,120.74	\$413,120.74	\$413,120.90
INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL	\$3,919,616.67	\$326,634.72	\$326,634.72	\$326,634.72	\$326,634.72	\$326,634.72	\$326,634.72	\$326,634.72	\$326,634.72	\$326,634.72	\$326,634.72	\$326,634.72	\$326,634.75
ISR PARTICIPABLE	\$3,919,616.67	\$326,634.72	\$326,634.72	\$326,634.72	\$326,634.72	\$326,634.72	\$326,634.72	\$326,634.72	\$326,634.72	\$326,634.72	\$326,634.72	\$326,634.72	\$326,634.75
MULTAS	\$45,727.65	\$3,810.63	\$3,810.63	\$3,810.63	\$3,810.63	\$3,810.63	\$3,810.63	\$3,810.63	\$3,810.63	\$3,810.63	\$3,810.63	\$3,810.63	\$3,810.72
MULTAS	\$45,727.65	\$3,810.63	\$3,810.63	\$3,810.63	\$3,810.63	\$3,810.63	\$3,810.63	\$3,810.63	\$3,810.63	\$3,810.63	\$3,810.63	\$3,810.63	\$3,810.72
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	\$992,104.72	\$82,675.39	\$82,675.39	\$82,675.39	\$82,675.39	\$82,675.39	\$82,675.39	\$82,675.39	\$82,675.39	\$82,675.39	\$82,675.39	\$82,675.39	\$82,675.43
RETENCIONES DE OBRA PÚBLICA	\$992,104.72	\$82,675.39	\$82,675.39	\$82,675.39	\$82,675.39	\$82,675.39	\$82,675.39	\$82,675.39	\$82,675.39	\$82,675.39	\$82,675.39	\$82,675.39	\$82,675.43
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

BERRIOZABAL

CALENDARIO DE INGRESOS ESTIMADOS PARA EL EJERCICIO 2026

Concepto	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
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
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	\$256,872,957.37	\$21,406,079.73	\$21,406,079.73	\$21,406,079.73	\$21,406,079.73	\$21,406,079.73	\$21,406,079.73	\$21,406,079.73	\$21,406,079.73	\$21,406,079.73	\$21,406,079.73	\$21,406,079.73	\$21,406,080.34
PARTICIPACIONES	\$97,711,920.37	\$8,142,659.99	\$8,142,659.99	\$8,142,659.99	\$8,142,659.99	\$8,142,659.99	\$8,142,659.99	\$8,142,659.99	\$8,142,659.99	\$8,142,659.99	\$8,142,659.99	\$8,142,659.99	\$8,142,660.48
RAMO 28	\$97,711,920.37	\$8,142,659.99	\$8,142,659.99	\$8,142,659.99	\$8,142,659.99	\$8,142,659.99	\$8,142,659.99	\$8,142,659.99	\$8,142,659.99	\$8,142,659.99	\$8,142,659.99	\$8,142,659.99	\$8,142,660.48
FONDO GENERAL DE PARTICIPACIONES	\$64,746,913.67	\$5,395,576.13	\$5,395,576.13	\$5,395,576.13	\$5,395,576.13	\$5,395,576.13	\$5,395,576.13	\$5,395,576.13	\$5,395,576.13	\$5,395,576.13	\$5,395,576.13	\$5,395,576.13	\$5,395,576.24
FONDO DE FOMENTO MUNICIPAL	\$27,504,896.42	\$2,292,074.70	\$2,292,074.70	\$2,292,074.70	\$2,292,074.70	\$2,292,074.70	\$2,292,074.70	\$2,292,074.70	\$2,292,074.70	\$2,292,074.70	\$2,292,074.70	\$2,292,074.70	\$2,292,074.72
IMPUESTOS ESPECIALES SOBRE PRODUCTOS Y SERVICIOS	\$469,127.82	\$39,093.98	\$39,093.98	\$39,093.98	\$39,093.98	\$39,093.98	\$39,093.98	\$39,093.98	\$39,093.98	\$39,093.98	\$39,093.98	\$39,093.98	\$39,094.04

BERRIOZABAL

CALENDARIO DE INGRESOS ESTIMADOS PARA EL EJERCICIO 2026

Concepto	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
IMPUESTO SOBRE AUTOMÓVILES NUEVOS	\$785,676.21	\$65,473.01	\$65,473.01	\$65,473.01	\$65,473.01	\$65,473.01	\$65,473.01	\$65,473.01	\$65,473.01	\$65,473.01	\$65,473.01	\$65,473.01	\$65,473.10
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	\$567,023.60	\$47,251.96	\$47,251.96	\$47,251.96	\$47,251.96	\$47,251.96	\$47,251.96	\$47,251.96	\$47,251.96	\$47,251.96	\$47,251.96	\$47,251.96	\$47,252.04
PARTICIPACIÓN DEL IMPUESTO A LA VENTA FINAL DE GASOLINAS Y DIESEL	\$1,582,357.18	\$131,863.09	\$131,863.09	\$131,863.09	\$131,863.09	\$131,863.09	\$131,863.09	\$131,863.09	\$131,863.09	\$131,863.09	\$131,863.09	\$131,863.09	\$131,863.19
FONDO DE COMPENSACIÓN	\$2,055,925.47	\$171,327.12	\$171,327.12	\$171,327.12	\$171,327.12	\$171,327.12	\$171,327.12	\$171,327.12	\$171,327.12	\$171,327.12	\$171,327.12	\$171,327.12	\$171,327.15
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	\$159,161,037.00	\$13,263,419.74	\$13,263,419.74	\$13,263,419.74	\$13,263,419.74	\$13,263,419.74	\$13,263,419.74	\$13,263,419.74	\$13,263,419.74	\$13,263,419.74	\$13,263,419.74	\$13,263,419.74	\$13,263,419.86
RAMO 33 F-III	\$94,845,938.00	\$7,903,828.16	\$7,903,828.16	\$7,903,828.16	\$7,903,828.16	\$7,903,828.16	\$7,903,828.16	\$7,903,828.16	\$7,903,828.16	\$7,903,828.16	\$7,903,828.16	\$7,903,828.16	\$7,903,828.24
FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL Y DE LAS DEMARCACIONES TERRITORIALES DEL DISTRITO FEDERAL (FAISMUN)	\$94,845,938.00	\$7,903,828.16	\$7,903,828.16	\$7,903,828.16	\$7,903,828.16	\$7,903,828.16	\$7,903,828.16	\$7,903,828.16	\$7,903,828.16	\$7,903,828.16	\$7,903,828.16	\$7,903,828.16	\$7,903,828.24
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	\$64,315,099.00	\$5,359,591.58	\$5,359,591.58	\$5,359,591.58	\$5,359,591.58	\$5,359,591.58	\$5,359,591.58	\$5,359,591.58	\$5,359,591.58	\$5,359,591.58	\$5,359,591.58	\$5,359,591.58	\$5,359,591.62
FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL (FORTAMUN)	\$64,315,099.00	\$5,359,591.58	\$5,359,591.58	\$5,359,591.58	\$5,359,591.58	\$5,359,591.58	\$5,359,591.58	\$5,359,591.58	\$5,359,591.58	\$5,359,591.58	\$5,359,591.58	\$5,359,591.58	\$5,359,591.62
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

BERRIOZABAL

CALENDARIO DE INGRESOS ESTIMADOS PARA EL EJERCICIO 2026

Concepto	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
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
USO, GOCE O APROVECHAMIENTO DE INMUEBLES UBICADOS EN ZONAS CONTIGUAS A CAUCES DE CORRIENTES Y VASOS O DEPÓSITOS DE PROPIEDAD NACIONAL	\$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
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	\$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
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

BERRIOZABAL

CALENDARIO DE INGRESOS ESTIMADOS PARA EL EJERCICIO 2026

Concepto	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE