

**CATAZAJÁ**

**CALENDARIO DE INGRESOS ESTIMADOS PARA EL EJERCICIO 2026**

Concepto	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
<b>TOTAL</b>	<b>\$111,825,862.71</b>	<b>\$9,318,821.80</b>	<b>\$9,318,821.80</b>	<b>\$9,318,821.80</b>	<b>\$9,318,821.80</b>	<b>\$9,318,821.80</b>	<b>\$9,318,821.80</b>	<b>\$9,318,821.80</b>	<b>\$9,318,821.80</b>	<b>\$9,318,821.80</b>	<b>\$9,318,821.80</b>	<b>\$9,318,821.80</b>	<b>\$9,318,822.91</b>
<b>IMPUESTOS</b>	<b>\$2,366,482.67</b>	<b>\$197,206.88</b>	<b>\$197,206.88</b>	<b>\$197,206.88</b>	<b>\$197,206.88</b>	<b>\$197,206.88</b>	<b>\$197,206.88</b>	<b>\$197,206.88</b>	<b>\$197,206.88</b>	<b>\$197,206.88</b>	<b>\$197,206.88</b>	<b>\$197,206.88</b>	<b>\$197,206.99</b>
<b>IMPUESTOS SOBRE LOS INGRESOS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>IMPUESTOS SOBRE EL PATRIMONIO</b>	<b>\$2,366,482.67</b>	<b>\$197,206.88</b>	<b>\$197,206.88</b>	<b>\$197,206.88</b>	<b>\$197,206.88</b>	<b>\$197,206.88</b>	<b>\$197,206.88</b>	<b>\$197,206.88</b>	<b>\$197,206.88</b>	<b>\$197,206.88</b>	<b>\$197,206.88</b>	<b>\$197,206.88</b>	<b>\$197,206.99</b>
PREDIAL	\$2,279,322.67	\$189,943.55	\$189,943.55	\$189,943.55	\$189,943.55	\$189,943.55	\$189,943.55	\$189,943.55	\$189,943.55	\$189,943.55	\$189,943.55	\$189,943.55	\$189,943.62
<b>TRASLACIÓN DE DOMINIO DE BIENES INMUEBLES</b>	<b>\$87,160.00</b>	<b>\$7,263.33</b>	<b>\$7,263.33</b>	<b>\$7,263.33</b>	<b>\$7,263.33</b>	<b>\$7,263.33</b>	<b>\$7,263.33</b>	<b>\$7,263.33</b>	<b>\$7,263.33</b>	<b>\$7,263.33</b>	<b>\$7,263.33</b>	<b>\$7,263.33</b>	<b>\$7,263.37</b>
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
<b>OTROS IMPUESTOS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>CONTRIBUCIONES DE MEJORAS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CONTRIBUCIONES DE MEJORAS POR OBRAS PÚBLICAS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>OBRAS DE INFRAESTRUCTURA VIAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>DERECHOS</b>	<b>\$2,216,946.37</b>	<b>\$184,745.49</b>	<b>\$184,745.49</b>	<b>\$184,745.49</b>	<b>\$184,745.49</b>	<b>\$184,745.49</b>	<b>\$184,745.49</b>	<b>\$184,745.49</b>	<b>\$184,745.49</b>	<b>\$184,745.49</b>	<b>\$184,745.49</b>	<b>\$184,745.49</b>	<b>\$184,745.98</b>
<b>DERECHOS POR EL USO, GOCE, APROVECHAMIENTO O EXPLOTACIÓN DE BIENES DE DOMINIO PÚBLICO</b>	<b>\$914,285.71</b>	<b>\$76,190.47</b>	<b>\$76,190.47</b>	<b>\$76,190.47</b>	<b>\$76,190.47</b>	<b>\$76,190.47</b>	<b>\$76,190.47</b>	<b>\$76,190.47</b>	<b>\$76,190.47</b>	<b>\$76,190.47</b>	<b>\$76,190.47</b>	<b>\$76,190.47</b>	<b>\$76,190.54</b>
USO O TENENCIA DE ANUNCIOS EN VÍA PÚBLICA	\$173,783.04	\$14,481.92	\$14,481.92	\$14,481.92	\$14,481.92	\$14,481.92	\$14,481.92	\$14,481.92	\$14,481.92	\$14,481.92	\$14,481.92	\$14,481.92	\$14,481.92
MERCADOS PÚBLICOS Y CENTRALES DE ABASTO	\$134,616.00	\$11,218.00	\$11,218.00	\$11,218.00	\$11,218.00	\$11,218.00	\$11,218.00	\$11,218.00	\$11,218.00	\$11,218.00	\$11,218.00	\$11,218.00	\$11,218.00
ESTACIONAMIENTO EN LA VÍA PÚBLICA	\$605,886.67	\$50,490.55	\$50,490.55	\$50,490.55	\$50,490.55	\$50,490.55	\$50,490.55	\$50,490.55	\$50,490.55	\$50,490.55	\$50,490.55	\$50,490.55	\$50,490.62

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Concepto	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
<b>DERECHOS A LOS HIDROCARBUROS</b>	\$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
<b>DERECHOS POR PRESTACIÓN DE SERVICIOS</b>	\$427,390.00	\$35,615.81	\$35,615.81	\$35,615.81	\$35,615.81	\$35,615.81	\$35,615.81	\$35,615.81	\$35,615.81	\$35,615.81	\$35,615.81	\$35,615.81	\$35,616.09
SERVICIOS PÚBLICOS DE PANTEONES	\$66,746.67	\$5,562.22	\$5,562.22	\$5,562.22	\$5,562.22	\$5,562.22	\$5,562.22	\$5,562.22	\$5,562.22	\$5,562.22	\$5,562.22	\$5,562.22	\$5,562.25
RASTROS PÚBLICOS	\$21,440.00	\$1,786.66	\$1,786.66	\$1,786.66	\$1,786.66	\$1,786.66	\$1,786.66	\$1,786.66	\$1,786.66	\$1,786.66	\$1,786.66	\$1,786.66	\$1,786.74
SERVICIOS PÚBLICOS DE AGUA POTABLE Y ALCANTARILLADO	\$308,323.33	\$25,693.60	\$25,693.60	\$25,693.60	\$25,693.60	\$25,693.60	\$25,693.60	\$25,693.60	\$25,693.60	\$25,693.60	\$25,693.60	\$25,693.60	\$25,693.73
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	\$30,880.00	\$2,573.33	\$2,573.33	\$2,573.33	\$2,573.33	\$2,573.33	\$2,573.33	\$2,573.33	\$2,573.33	\$2,573.33	\$2,573.33	\$2,573.33	\$2,573.37
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
<b>OTROS DERECHOS</b>	\$875,270.66	\$72,939.21	\$72,939.21	\$72,939.21	\$72,939.21	\$72,939.21	\$72,939.21	\$72,939.21	\$72,939.21	\$72,939.21	\$72,939.21	\$72,939.21	\$72,939.35
LICENCIAS	\$131,721.33	\$10,976.77	\$10,976.77	\$10,976.77	\$10,976.77	\$10,976.77	\$10,976.77	\$10,976.77	\$10,976.77	\$10,976.77	\$10,976.77	\$10,976.77	\$10,976.86
LICENCIAS, PERMISOS PARA CONSTRUCCIÓN Y OTROS	\$146,609.33	\$12,217.44	\$12,217.44	\$12,217.44	\$12,217.44	\$12,217.44	\$12,217.44	\$12,217.44	\$12,217.44	\$12,217.44	\$12,217.44	\$12,217.44	\$12,217.49
CERTIFICACIONES Y CONSTANCIAS	\$596,940.00	\$49,745.00	\$49,745.00	\$49,745.00	\$49,745.00	\$49,745.00	\$49,745.00	\$49,745.00	\$49,745.00	\$49,745.00	\$49,745.00	\$49,745.00	\$49,745.00
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
<b>ACCESORIOS DE DERECHOS</b>	\$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
<b>PRODUCTOS</b>	\$51,198.00	\$4,266.50	\$4,266.50	\$4,266.50	\$4,266.50	\$4,266.50	\$4,266.50	\$4,266.50	\$4,266.50	\$4,266.50	\$4,266.50	\$4,266.50	\$4,266.50
<b>PRODUCTOS DE TIPO CORRIENTE</b>	\$51,198.00	\$4,266.50	\$4,266.50	\$4,266.50	\$4,266.50	\$4,266.50	\$4,266.50	\$4,266.50	\$4,266.50	\$4,266.50	\$4,266.50	\$4,266.50	\$4,266.50
<b>PRODUCTOS DERIVADOS DEL USO Y APROVECHAMIENTO DE BIENES NO SUJETOS A RÉGIMEN DE DOMINIO PÚBLICO</b>	\$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
<b>ENAJENACIÓN DE BIENES MUEBLES NO SUJETOS A SER INVENTARIADOS</b>	\$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

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**CALENDARIO DE INGRESOS ESTIMADOS PARA EL EJERCICIO 2026**

<b>Concepto</b>	<b>ANUAL</b>	<b>ENERO</b>	<b>FEBRERO</b>	<b>MARZO</b>	<b>ABRIL</b>	<b>MAYO</b>	<b>JUNIO</b>	<b>JULIO</b>	<b>AGOSTO</b>	<b>SEPTIEMBRE</b>	<b>OCTUBRE</b>	<b>NOVIEMBRE</b>	<b>DICIEMBRE</b>
<b>ACCESORIOS DE PRODUCTOS</b>	\$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
<b>OTROS PRODUCTOS QUE GENERAN INGRESOS CORRIENTES</b>	<b>\$51,198.00</b>	<b>\$4,266.50</b>	<b>\$4,266.50</b>	<b>\$4,266.50</b>	<b>\$4,266.50</b>	<b>\$4,266.50</b>	<b>\$4,266.50</b>	<b>\$4,266.50</b>	<b>\$4,266.50</b>	<b>\$4,266.50</b>	<b>\$4,266.50</b>	<b>\$4,266.50</b>	<b>\$4,266.50</b>
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)	\$51,198.00	\$4,266.50	\$4,266.50	\$4,266.50	\$4,266.50	\$4,266.50	\$4,266.50	\$4,266.50	\$4,266.50	\$4,266.50	\$4,266.50	\$4,266.50	\$4,266.50
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	\$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
<b>APROVECHAMIENTOS</b>	<b>\$948,375.59</b>	<b>\$79,031.29</b>	<b>\$79,031.29</b>	<b>\$79,031.29</b>	<b>\$79,031.29</b>	<b>\$79,031.29</b>	<b>\$79,031.29</b>	<b>\$79,031.29</b>	<b>\$79,031.29</b>	<b>\$79,031.29</b>	<b>\$79,031.29</b>	<b>\$79,031.29</b>	<b>\$79,031.40</b>
<b>APROVECHAMIENTOS DE TIPO CORRIENTE</b>	<b>\$948,375.59</b>	<b>\$79,031.29</b>	<b>\$79,031.29</b>	<b>\$79,031.29</b>	<b>\$79,031.29</b>	<b>\$79,031.29</b>	<b>\$79,031.29</b>	<b>\$79,031.29</b>	<b>\$79,031.29</b>	<b>\$79,031.29</b>	<b>\$79,031.29</b>	<b>\$79,031.29</b>	<b>\$79,031.40</b>
<b>INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL</b>	<b>\$892,673.69</b>	<b>\$74,389.47</b>	<b>\$74,389.47</b>	<b>\$74,389.47</b>	<b>\$74,389.47</b>	<b>\$74,389.47</b>	<b>\$74,389.47</b>	<b>\$74,389.47</b>	<b>\$74,389.47</b>	<b>\$74,389.47</b>	<b>\$74,389.47</b>	<b>\$74,389.47</b>	<b>\$74,389.52</b>
ISR PARTICIPABLE	\$892,673.69	\$74,389.47	\$74,389.47	\$74,389.47	\$74,389.47	\$74,389.47	\$74,389.47	\$74,389.47	\$74,389.47	\$74,389.47	\$74,389.47	\$74,389.47	\$74,389.52
<b>MULTAS</b>	<b>\$44,209.33</b>	<b>\$3,684.11</b>	<b>\$3,684.11</b>	<b>\$3,684.11</b>	<b>\$3,684.11</b>	<b>\$3,684.11</b>	<b>\$3,684.11</b>	<b>\$3,684.11</b>	<b>\$3,684.11</b>	<b>\$3,684.11</b>	<b>\$3,684.11</b>	<b>\$3,684.11</b>	<b>\$3,684.12</b>
MULTAS	\$44,209.33	\$3,684.11	\$3,684.11	\$3,684.11	\$3,684.11	\$3,684.11	\$3,684.11	\$3,684.11	\$3,684.11	\$3,684.11	\$3,684.11	\$3,684.11	\$3,684.12
<b>INDEMNIZACIONES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>REINTEGROS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>APROVECHAMIENTOS PROVENIENTES DE OBRAS PÚBLICAS</b>	<b>\$11,492.57</b>	<b>\$957.71</b>	<b>\$957.71</b>	<b>\$957.71</b>	<b>\$957.71</b>	<b>\$957.71</b>	<b>\$957.71</b>	<b>\$957.71</b>	<b>\$957.71</b>	<b>\$957.71</b>	<b>\$957.71</b>	<b>\$957.71</b>	<b>\$957.76</b>
RETENCIONES DE OBRA PÚBLICA	\$11,492.57	\$957.71	\$957.71	\$957.71	\$957.71	\$957.71	\$957.71	\$957.71	\$957.71	\$957.71	\$957.71	\$957.71	\$957.76
<b>APROVECHAMIENTOS POR APORTACIONES Y COOPERACIONES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>ACCESORIOS DE APROVECHAMIENTOS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**CATAZAJÁ**

**CALENDARIO DE INGRESOS ESTIMADOS PARA EL EJERCICIO 2026**

<b>Concepto</b>	<b>ANUAL</b>	<b>ENERO</b>	<b>FEBRERO</b>	<b>MARZO</b>	<b>ABRIL</b>	<b>MAYO</b>	<b>JUNIO</b>	<b>JULIO</b>	<b>AGOSTO</b>	<b>SEPTIEMBRE</b>	<b>OCTUBRE</b>	<b>NOVIEMBRE</b>	<b>DICIEMBRE</b>
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
<b>OTROS APROVECHAMIENTOS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>INGRESOS POR VENTAS DE BIENES Y SERVICIOS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>INGRESOS POR VENTA DE BIENES Y SERVICIOS PRODUCIDOS EN ESTABLECIMIENTOS DEL GOBIERNO CENTRAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>INGRESOS PROPIOS DE ENTES DESCENTRALIZADOS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>PARTICIPACIONES Y APORTACIONES</b>	<b>\$106,242,860.08</b>	<b>\$8,853,571.64</b>	<b>\$8,853,571.64</b>	<b>\$8,853,571.64</b>	<b>\$8,853,571.64</b>	<b>\$8,853,571.64</b>	<b>\$8,853,571.64</b>	<b>\$8,853,571.64</b>	<b>\$8,853,571.64</b>	<b>\$8,853,571.64</b>	<b>\$8,853,571.64</b>	<b>\$8,853,571.64</b>	<b>\$8,853,572.04</b>
<b>PARTICIPACIONES</b>	<b>\$39,882,775.08</b>	<b>\$3,323,564.57</b>	<b>\$3,323,564.57</b>	<b>\$3,323,564.57</b>	<b>\$3,323,564.57</b>	<b>\$3,323,564.57</b>	<b>\$3,323,564.57</b>	<b>\$3,323,564.57</b>	<b>\$3,323,564.57</b>	<b>\$3,323,564.57</b>	<b>\$3,323,564.57</b>	<b>\$3,323,564.57</b>	<b>\$3,323,564.81</b>
<b>RAMO 28</b>	<b>\$39,882,775.08</b>	<b>\$3,323,564.57</b>	<b>\$3,323,564.57</b>	<b>\$3,323,564.57</b>	<b>\$3,323,564.57</b>	<b>\$3,323,564.57</b>	<b>\$3,323,564.57</b>	<b>\$3,323,564.57</b>	<b>\$3,323,564.57</b>	<b>\$3,323,564.57</b>	<b>\$3,323,564.57</b>	<b>\$3,323,564.57</b>	<b>\$3,323,564.81</b>
FONDO GENERAL DE PARTICIPACIONES	\$34,153,744.65	\$2,846,145.38	\$2,846,145.38	\$2,846,145.38	\$2,846,145.38	\$2,846,145.38	\$2,846,145.38	\$2,846,145.38	\$2,846,145.38	\$2,846,145.38	\$2,846,145.38	\$2,846,145.38	\$2,846,145.47
FONDO DE FOMENTO MUNICIPAL	\$5,283,427.80	\$440,285.65	\$440,285.65	\$440,285.65	\$440,285.65	\$440,285.65	\$440,285.65	\$440,285.65	\$440,285.65	\$440,285.65	\$440,285.65	\$440,285.65	\$440,285.65
IMPUESTOS ESPECIALES SOBRE PRODUCTOS Y SERVICIOS	\$188,763.75	\$15,730.31	\$15,730.31	\$15,730.31	\$15,730.31	\$15,730.31	\$15,730.31	\$15,730.31	\$15,730.31	\$15,730.31	\$15,730.31	\$15,730.31	\$15,730.34
IMPUESTO SOBRE AUTOMÓVILES NUEVOS	\$253,147.97	\$21,095.66	\$21,095.66	\$21,095.66	\$21,095.66	\$21,095.66	\$21,095.66	\$21,095.66	\$21,095.66	\$21,095.66	\$21,095.66	\$21,095.66	\$21,095.71
TENENCIA	\$3,690.91	\$307.57	\$307.57	\$307.57	\$307.57	\$307.57	\$307.57	\$307.57	\$307.57	\$307.57	\$307.57	\$307.57	\$307.64
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

**CATAZAJÁ**

**CALENDARIO DE INGRESOS ESTIMADOS PARA EL EJERCICIO 2026**

<b>Concepto</b>	<b>ANUAL</b>	<b>ENERO</b>	<b>FEBRERO</b>	<b>MARZO</b>	<b>ABRIL</b>	<b>MAYO</b>	<b>JUNIO</b>	<b>JULIO</b>	<b>AGOSTO</b>	<b>SEPTIEMBRE</b>	<b>OCTUBRE</b>	<b>NOVIEMBRE</b>	<b>DICIEMBRE</b>
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
<b>APORTACIONES</b>	<b>\$66,360,085.00</b>	<b>\$5,530,007.07</b>	<b>\$5,530,007.07</b>	<b>\$5,530,007.07</b>	<b>\$5,530,007.07</b>	<b>\$5,530,007.07</b>	<b>\$5,530,007.07</b>	<b>\$5,530,007.07</b>	<b>\$5,530,007.07</b>	<b>\$5,530,007.07</b>	<b>\$5,530,007.07</b>	<b>\$5,530,007.07</b>	<b>\$5,530,007.23</b>
<b>RAMO 33 F-III</b>	<b>\$48,827,474.00</b>	<b>\$4,068,956.16</b>	<b>\$4,068,956.16</b>	<b>\$4,068,956.16</b>	<b>\$4,068,956.16</b>	<b>\$4,068,956.16</b>	<b>\$4,068,956.16</b>	<b>\$4,068,956.16</b>	<b>\$4,068,956.16</b>	<b>\$4,068,956.16</b>	<b>\$4,068,956.16</b>	<b>\$4,068,956.16</b>	<b>\$4,068,956.24</b>
FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL Y DE LAS DEMARCACIONES TERRITORIALES DEL DISTRITO FEDERAL (FAISMUN)	\$48,827,474.00	\$4,068,956.16	\$4,068,956.16	\$4,068,956.16	\$4,068,956.16	\$4,068,956.16	\$4,068,956.16	\$4,068,956.16	\$4,068,956.16	\$4,068,956.16	\$4,068,956.16	\$4,068,956.16	\$4,068,956.24
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
<b>RAMO 33 F-IV</b>	<b>\$17,532,611.00</b>	<b>\$1,461,050.91</b>	<b>\$1,461,050.91</b>	<b>\$1,461,050.91</b>	<b>\$1,461,050.91</b>	<b>\$1,461,050.91</b>	<b>\$1,461,050.91</b>	<b>\$1,461,050.91</b>	<b>\$1,461,050.91</b>	<b>\$1,461,050.91</b>	<b>\$1,461,050.91</b>	<b>\$1,461,050.91</b>	<b>\$1,461,050.99</b>
FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL (FORTAMUN)	\$17,532,611.00	\$1,461,050.91	\$1,461,050.91	\$1,461,050.91	\$1,461,050.91	\$1,461,050.91	\$1,461,050.91	\$1,461,050.91	\$1,461,050.91	\$1,461,050.91	\$1,461,050.91	\$1,461,050.91	\$1,461,050.99
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
<b>CONVENIDOS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CONVENIDOS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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

**CATAZAJÁ**

**CALENDARIO DE INGRESOS ESTIMADOS PARA EL EJERCICIO 2026**

<b>Concepto</b>	<b>ANUAL</b>	<b>ENERO</b>	<b>FEBRERO</b>	<b>MARZO</b>	<b>ABRIL</b>	<b>MAYO</b>	<b>JUNIO</b>	<b>JULIO</b>	<b>AGOSTO</b>	<b>SEPTIEMBRE</b>	<b>OCTUBRE</b>	<b>NOVIEMBRE</b>	<b>DICIEMBRE</b>
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
<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>ADICIONALES ESTATALES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>TRANSFERENCIAS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>SUBSIDIOS Y SUBVENCIONES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>OTROS SUBSIDIOS Y APORTACIONES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>INGRESOS FINANCIEROS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>ENDEUDAMIENTO INTERNO</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>OTROS INGRESOS FINANCIEROS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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