

Calendario de Ingresos Estimados para el Ejercicio 2024

CONCEPTO	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO
TOTAL	\$141,253,284...	\$9,794,252.10	\$9,930,770.87	\$9,148,733.21	\$9,799,306.51	\$9,245,249.00	\$9,227,4...
IMPUESTOS	\$2,952,675.36	\$411,683.00	\$91,864.00	\$35,666.00	\$5,002.00	\$16,734.79	\$16,7...
IMPUESTOS SOBRE LOS INGRESOS	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
DIVERSIONES Y ESPECTACULOS PÚBLIC...	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
IMPUESTOS SOBRE EL PATRIMONIO	\$2,949,175.36	\$411,683.00	\$91,864.00	\$35,666.00	\$5,002.00	\$16,734.79	\$16,7...
PREDIAL	\$2,599,175.36	\$407,324.00	\$88,706.00	\$27,789.00	\$3,893.00	\$3,932.50	\$3,...
TRASLACIÓN DE DOMINIO DE BIENES IN...	\$350,000.00	\$0.00	\$0.00	\$5,131.00	\$0.00	\$6,456.79	\$6,...
SOBRE FRACCIONAMIENTOS	\$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	
SUSTITUTIVO DE ESTACIONAMIENTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
REZAGOS O RECARGOS DE IMPUESTOS	\$0.00	\$4,359.00	\$3,158.00	\$2,746.00	\$1,109.00	\$6,345.50	\$6,...
OTROS IMPUESTOS	\$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	
CONTRIBUCIONES DE MEJORAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
CONTRIBUCIONES DE MEJORAS PO...	\$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	
DRENAJE Y ALCANTARILLADO	\$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	
PAVIMENTO EN VÍA PÚBLICA	\$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	
OBRAS DE INFRAESTRUCTURA VIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Resta por Asignar: \$49,944,718.80



Calendario de Ingresos Estimados para el Ejercicio 2024

CONCEPTO	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO
DERECHOS	\$3,853,500.00	\$145,553.00	\$54,355.00	\$81,170.00	\$64,530.00	\$48,473.82	\$48,4
DERECHOS POR EL USO, GOCE, AP...	\$16,000.00	\$9,703.00	\$5,965.00	\$26,570.00	\$16,515.00	\$9,264.37	\$9,2
USO O TENENCIA DE ANUNCIOS EN VÍA ...	\$13,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MERCADOS PÚBLICOS Y CENTRALES DE ...	\$0.00	\$9,703.00	\$5,965.00	\$26,570.00	\$16,515.00	\$9,264.37	\$9,
ESTACIONAMIENTO EN LA VÍA PÚBLICA	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DERECHOS A LOS HIDROCARBUROS	\$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
DERECHOS POR PRESTACIÓN DE S...	\$167,500.00	\$27,825.00	\$16,290.00	\$20,900.00	\$11,555.00	\$9,650.08	\$9,6
SERVICIOS PÚBLICOS DE PANTEONES	\$80,000.00	\$850.00	\$750.00	\$650.00	\$150.00	\$1,350.00	\$1,
RASTROS PÚBLICOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SERVICIOS PÚBLICOS DE AGUA POTABL...	\$17,000.00	\$26,975.00	\$15,540.00	\$20,250.00	\$11,405.00	\$8,300.08	\$8,
LIMPIEZA DE LOTES BALDÍOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ASEO PÚBLICO	\$57,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSPECCIÓN SANITARIA	\$13,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTROS DERECHOS	\$3,670,000.00	\$108,025.00	\$32,100.00	\$33,700.00	\$36,460.00	\$29,559.37	\$29,5
LICENCIAS	\$2,900,000.00	\$94,365.00	\$14,500.00	\$8,500.00	\$4,500.00	\$7,814.37	\$7,
LICENCIAS, PERMISOS PARA CONSTRUC...	\$150,000.00	\$4,500.00	\$4,350.00	\$13,000.00	\$24,880.00	\$14,101.25	\$14,
CERTIFICACIONES Y CONSTANCIAS	\$100,000.00	\$9,160.00	\$13,250.00	\$12,200.00	\$7,080.00	\$7,643.75	\$7,
OTROS DERECHOS	\$520,000.00	\$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
REZAGOS O RECARGOS DE DERECHOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Resta por Asignar: \$49,944,718.80



Calendario de Ingresos Estimados para el Ejercicio 2024

CONCEPTO	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO
PRODUCTOS DE TIPO CORRIENTE	\$0.00	\$442.96	\$480.39	\$753.05	\$675.00	\$628.57	\$6
PRODUCTOS DERIVADOS DEL US...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
PRODUCTOS DE BIENES MUEBLES E IN...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
PRODUCTOS DE ESTACIONAMIENTOS ...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
ENAJENACIÓN DE BIENES MUEBL...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
PRODUCTOS DE BIENES MUEBLES E IN...	\$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	
REZAGOS O RECARGOS DE PRODUCTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
OTROS PRODUCTOS QUE GENER...	\$0.00	\$442.96	\$480.39	\$753.05	\$675.00	\$628.57	\$6
PRODUCTOS DERIVADOS DE BIENES M...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
PRODUCTOS FINANCIEROS (ORDINARI...	\$0.00	\$442.96	\$480.39	\$753.05	\$675.00	\$628.57	\$
PRODUCTOS FINANCIEROS (CAPUFE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
PRODUCTOS FINANCIEROS (OTROS CO...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
PRODUCTOS FINANCIEROS (ADICIONAL...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
PRODUCTOS FINANCIEROS (OTROS SU...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
PRODUCTOS FINANCIEROS (FINANCIA...	\$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	
APROVECHAMIENTOS	\$1,960,000.00	\$4,000.00	\$37,742.05	\$11,100.00	\$6,000.00	\$24,793.92	\$7,0
APROVECHAMIENTOS DE TIPO COR...	\$1,960,000.00	\$4,000.00	\$37,742.05	\$11,100.00	\$6,000.00	\$24,793.92	\$7,0
INCENTIVOS DERIVADOS DE LA C...	\$1,300,000.00	\$0.00	\$31,742.05	\$0.00	\$0.00	\$0.00	
ISR PARTICIPABLE	\$1,300,000.00	\$0.00	\$31,742.05	\$0.00	\$0.00	\$0.00	

Resta por Asignar: \$49,944,718.80



Calendario de Ingresos Estimados para el Ejercicio 2024

CONCEPTO	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO
MULTAS	\$60,000.00	\$4,000.00	\$6,000.00	\$11,100.00	\$6,000.00	\$7,500.00	\$7,000.00
MULTAS	\$60,000.00	\$4,000.00	\$6,000.00	\$11,100.00	\$6,000.00	\$7,500.00	\$7,000.00
INDEMNIZACIONES	\$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
REINTEGROS	\$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
APROVECHAMIENTOS PROVENIENTES DE...	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,293.92
RETENCIONES DE OBRA PÚBLICA	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,293.92
APROVECHAMIENTOS POR APORTAS...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DONATIVOS, HERENCIAS Y LEGADOS A...	\$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
REZAGOS O RECARGOS DE APROVECH...	\$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
REPARACIÓN DEL DAÑO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONCESIONES PARA LA EXPLOTACIÓN ...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RESTITUCIONES QUE POR CUALQUIER...	\$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
RENDIMIENTOS POR ADQUISICIONES ...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FIANZAS O CAUCIONES QUE LA AUTOR...	\$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
INGRESOS POR VENTAS DE BIENES Y...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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CONCEPTO	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO
INGRESOS POR VENTAS DE BIENES Y...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INGRESOS POR VENTA DE BIENES ...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INGRESOS PROPIOS DE ENTES D...	\$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
SISTEMA DE AGUA POTABLE	\$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
PARTICIPACIONES Y APORTACIONES	\$132,487,109...	\$9,232,573.14	\$9,746,329.43	\$9,020,044.16	\$9,723,099.51	\$9,154,617.90	\$9,154,6
PARTICIPACIONES	\$43,921,228.43	\$2,382,738.14	\$2,896,494.43	\$2,170,209.16	\$2,873,264.51	\$2,304,782.90	\$2,304,7
RAMO 28	\$43,921,228.43	\$2,382,738.14	\$2,896,494.43	\$2,170,209.16	\$2,873,264.51	\$2,304,782.90	\$2,304,7
FONDO GENERAL DE PARTICIPACIONES	\$37,474,184.39	\$2,065,080.89	\$2,470,941.74	\$1,882,613.17	\$2,477,376.22	\$2,037,714.30	\$2,037,
FONDO DE FOMENTO MUNICIPAL	\$5,980,828.72	\$286,950.81	\$379,595.35	\$252,360.51	\$362,201.49	\$238,667.35	\$238,
IMPUESTOS ESPECIALES SOBRE PROD...	\$183,663.59	\$12,271.74	\$21,748.02	\$15,957.61	\$15,733.46	\$16,300.66	\$16,
IMPUESTO SOBRE AUTOMÓVILES NUE...	\$282,551.73	\$18,434.70	\$24,209.32	\$19,277.87	\$17,953.34	\$12,100.59	\$12,
TENENCIA	\$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
PARTICIPACIÓN DEL IMPUESTO A LA V...	\$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
FONDO DE EXTRACCIÓN DE HIDROCAR...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IMPUESTOS LOCALES A LA VENTA FINA...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
APORTACIONES	\$88,565,881.00	\$6,849,835.00	\$6,849,835.00	\$6,849,835.00	\$6,849,835.00	\$6,849,835.00	\$6,849,8
RAMO 33 F-III	\$64,425,227.00	\$5,504,101.00	\$5,504,101.00	\$5,504,101.00	\$5,504,101.00	\$5,504,101.00	\$5,504,1

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CONCEPTO	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO
APORTACIONES	\$88,565,881.00	\$6,849,835.00	\$6,849,835.00	\$6,849,835.00	\$6,849,835.00	\$6,849,835.00	\$6,849,835.00
RAMO 33 F-III	\$64,425,227.00	\$5,504,101.00	\$5,504,101.00	\$5,504,101.00	\$5,504,101.00	\$5,504,101.00	\$5,504,101.00
FONDO DE APORTACIONES PARA LA IN...	\$64,425,227.00	\$5,504,101.00	\$5,504,101.00	\$5,504,101.00	\$5,504,101.00	\$5,504,101.00	\$5,504,101.00
PRODUCTOS FINANCIEROS DEL RAMO ...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRODUCTOS FINANCIEROS DEL RAMO ...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RAMO 33 F-IV	\$24,140,654.00	\$1,345,734.00	\$1,345,734.00	\$1,345,734.00	\$1,345,734.00	\$1,345,734.00	\$1,345,734.00
FONDO DE APORTACIONES PARA EL F...	\$24,140,654.00	\$1,345,734.00	\$1,345,734.00	\$1,345,734.00	\$1,345,734.00	\$1,345,734.00	\$1,345,734.00
PRODUCTOS FINANCIEROS DEL RAMO ...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRODUCTOS FINANCIEROS DEL RAMO ...	\$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
CONVENIDOS	\$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
BEBIDAS ALCOHÓLICAS	\$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
ZONA FEDERAL MARÍTIMO TERRESTRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
VIGILANCIA Y CONTROL DE MERCANCÍ...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
USO, GOCE O APROVECHAMIENTO DE I...	\$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
TRANSFERENCIAS, ASIGNACIONES, S...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERENCIAS INTERNAS Y ASI...	\$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

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CONCEPTO	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO
OTROS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERENCIAS, ASIGNACIONES, S...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERENCIAS INTERNAS Y ASI...	\$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
TRANSFERENCIAS ESTATALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RECURSOS ESPECIALES O ACCIDENTA...	\$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
TRANSFERENCIAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERENCIAS A ENTES PÚBLICOS ...	\$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
OTROS SUBSIDIOS Y APORTACIO...	\$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
SUBSIDIO A ENTES PÚBLICOS DESCEN...	\$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
ENDEUDAMIENTO INTERNO	\$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
PRÉSTAMOS DE INSTITUCIONES FINAN...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRÉSTAMOS DE INSTITUCIONES FINAN...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRÉSTAMOS GUBERNAMENTALES A C...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRÉSTAMOS GUBERNAMENTALES A L...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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