

ACAPETAHUA

CALENDARIO DE INGRESOS ESTIMADOS PARA EL EJERCICIO 2025

Concepto	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
TOTAL	\$153,382,110.31	\$12,701,571.81	\$12,900,799.26	\$12,677,536.93	\$12,879,899.26	\$12,675,670.26	\$12,879,899.26	\$12,675,670.26	\$12,879,899.26	\$12,675,670.26	\$12,879,899.26	\$12,675,670.26	\$12,879,924.23
IMPUESTOS	\$3,210,548.00	\$269,628.99	\$269,628.99	\$267,128.99	\$267,128.99	\$267,128.99	\$267,128.99	\$267,128.99	\$267,128.99	\$267,128.99	\$267,128.99	\$267,128.99	\$267,129.11
IMPUESTOS SOBRE LOS INGRESOS	\$5,000.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DIVERSIONES Y ESPECTACULOS PÚBLICOS	\$5,000.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IMPUESTOS SOBRE EL PATRIMONIO	\$3,205,548.00	\$267,128.99	\$267,128.99	\$267,128.99	\$267,128.99	\$267,128.99	\$267,128.99	\$267,128.99	\$267,128.99	\$267,128.99	\$267,128.99	\$267,128.99	\$267,129.11
PREDIAL	\$3,017,298.67	\$251,441.55	\$251,441.55	\$251,441.55	\$251,441.55	\$251,441.55	\$251,441.55	\$251,441.55	\$251,441.55	\$251,441.55	\$251,441.55	\$251,441.55	\$251,441.62
TRASLACIÓN DE DOMINIO DE BIENES INMUEBLES	\$188,249.33	\$15,687.44	\$15,687.44	\$15,687.44	\$15,687.44	\$15,687.44	\$15,687.44	\$15,687.44	\$15,687.44	\$15,687.44	\$15,687.44	\$15,687.44	\$15,687.49
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	\$3,497,687.99	\$304,568.64	\$299,568.64	\$291,035.31	\$289,168.64	\$289,168.64	\$289,168.64	\$289,168.64	\$289,168.64	\$289,168.64	\$289,168.64	\$289,168.64	\$289,166.28
DERECHOS POR EL USO, GOCE, APROVECHAMIENTO O EXPLOTACIÓN DE BIENES DE DOMINIO PÚBLICO	\$37,384.00	\$3,448.66	\$3,448.66	\$3,048.66	\$3,048.66	\$3,048.66	\$3,048.66	\$3,048.66	\$3,048.66	\$3,048.66	\$3,048.66	\$3,048.66	\$3,048.74
USO O TENENCIA DE ANUNCIOS EN VÍA PÚBLICA	\$24,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
MERCADOS PÚBLICOS Y CENTRALES DE ABASTO	\$12,584.00	\$1,048.66	\$1,048.66	\$1,048.66	\$1,048.66	\$1,048.66	\$1,048.66	\$1,048.66	\$1,048.66	\$1,048.66	\$1,048.66	\$1,048.66	\$1,048.74
ESTACIONAMIENTO EN LA VÍA PÚBLICA	\$800.00	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

ACAPETAHUA

CALENDARIO DE INGRESOS ESTIMADOS PARA EL EJERCICIO 2025

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	\$94,680.00	\$20,651.10	\$15,651.10	\$7,517.77	\$5,651.10	\$5,651.10	\$5,651.10	\$5,651.10	\$5,651.10	\$5,651.10	\$5,651.10	\$5,651.10	\$5,651.23
SERVICIOS PÚBLICOS DE PANTEONES	\$6,933.33	\$577.77	\$577.77	\$577.77	\$577.77	\$577.77	\$577.77	\$577.77	\$577.77	\$577.77	\$577.77	\$577.77	\$577.86
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	\$27,546.67	\$2,295.55	\$2,295.55	\$2,295.55	\$2,295.55	\$2,295.55	\$2,295.55	\$2,295.55	\$2,295.55	\$2,295.55	\$2,295.55	\$2,295.55	\$2,295.62
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	\$26,866.67	\$15,000.00	\$10,000.00	\$1,866.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSPECCIÓN SANITARIA	\$33,333.33	\$2,777.78	\$2,777.78	\$2,777.78	\$2,777.78	\$2,777.78	\$2,777.78	\$2,777.78	\$2,777.78	\$2,777.78	\$2,777.78	\$2,777.78	\$2,777.75
OTROS DERECHOS	\$3,365,623.99	\$280,468.88	\$280,468.88	\$280,468.88	\$280,468.88	\$280,468.88	\$280,468.88	\$280,468.88	\$280,468.88	\$280,468.88	\$280,468.88	\$280,468.88	\$280,466.31
LICENCIAS	\$3,113,333.33	\$259,444.44	\$259,444.44	\$259,444.44	\$259,444.44	\$259,444.44	\$259,444.44	\$259,444.44	\$259,444.44	\$259,444.44	\$259,444.44	\$259,444.44	\$259,444.49
LICENCIAS, PERMISOS PARA CONSTRUCCIÓN Y OTROS	\$50,253.33	\$4,188.00	\$4,188.00	\$4,188.00	\$4,188.00	\$4,188.00	\$4,188.00	\$4,188.00	\$4,188.00	\$4,188.00	\$4,188.00	\$4,188.00	\$4,185.33
CERTIFICACIONES Y CONSTANCIAS	\$122,669.33	\$10,222.44	\$10,222.44	\$10,222.44	\$10,222.44	\$10,222.44	\$10,222.44	\$10,222.44	\$10,222.44	\$10,222.44	\$10,222.44	\$10,222.44	\$10,222.49
OTROS DERECHOS	\$79,368.00	\$6,614.00	\$6,614.00	\$6,614.00	\$6,614.00	\$6,614.00	\$6,614.00	\$6,614.00	\$6,614.00	\$6,614.00	\$6,614.00	\$6,614.00	\$6,614.00
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	\$208,461.24	\$24,039.85	\$24,038.30	\$16,038.30	\$16,038.30	\$16,038.30	\$16,038.30	\$16,038.30	\$16,038.30	\$16,038.30	\$16,038.30	\$16,038.30	\$16,038.39
PRODUCTOS DE TIPO CORRIENTE	\$208,461.24	\$24,039.85	\$24,038.30	\$16,038.30	\$16,038.30	\$16,038.30	\$16,038.30	\$16,038.30	\$16,038.30	\$16,038.30	\$16,038.30	\$16,038.30	\$16,038.39
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	\$40,000.00	\$10,000.00	\$10,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
PRODUCTOS DE BIENES MUEBLES E INMUEBLES (ENAJENACIÓN)	\$40,000.00	\$10,000.00	\$10,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00

ACAPETAHUA

CALENDARIO DE INGRESOS ESTIMADOS PARA EL EJERCICIO 2025

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	\$168,461.24	\$14,039.85	\$14,038.30	\$14,038.30	\$14,038.30	\$14,038.30	\$14,038.30	\$14,038.30	\$14,038.30	\$14,038.30	\$14,038.30	\$14,038.30	\$14,038.39
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)	\$168,459.69	\$14,038.30	\$14,038.30	\$14,038.30	\$14,038.30	\$14,038.30	\$14,038.30	\$14,038.30	\$14,038.30	\$14,038.30	\$14,038.30	\$14,038.30	\$14,038.39
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	\$1.55	\$1.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
APROVECHAMIENTOS	\$1,908,852.57	\$56,956.00	\$261,185.00	\$56,956.00	\$261,185.00	\$56,956.00	\$261,185.00	\$56,956.00	\$261,185.00	\$56,956.00	\$261,185.00	\$56,956.00	\$261,191.57
APROVECHAMIENTOS DE TIPO CORRIENTE	\$1,908,852.57	\$56,956.00	\$261,185.00	\$56,956.00	\$261,185.00	\$56,956.00	\$261,185.00	\$56,956.00	\$261,185.00	\$56,956.00	\$261,185.00	\$56,956.00	\$261,191.57
INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL	\$1,225,376.81	\$0.00	\$204,229.00	\$0.00	\$204,229.00	\$0.00	\$204,229.00	\$0.00	\$204,229.00	\$0.00	\$204,229.00	\$0.00	\$204,231.81
ISR PARTICIPABLE	\$1,225,376.81	\$0.00	\$204,229.00	\$0.00	\$204,229.00	\$0.00	\$204,229.00	\$0.00	\$204,229.00	\$0.00	\$204,229.00	\$0.00	\$204,231.81
MULTAS	\$18,800.00	\$1,566.00	\$1,566.00	\$1,566.00	\$1,566.00	\$1,566.00	\$1,566.00	\$1,566.00	\$1,566.00	\$1,566.00	\$1,566.00	\$1,566.00	\$1,574.00
MULTAS	\$18,800.00	\$1,566.00	\$1,566.00	\$1,566.00	\$1,566.00	\$1,566.00	\$1,566.00	\$1,566.00	\$1,566.00	\$1,566.00	\$1,566.00	\$1,566.00	\$1,574.00
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	\$664,675.76	\$55,390.00	\$55,390.00	\$55,390.00	\$55,390.00	\$55,390.00	\$55,390.00	\$55,390.00	\$55,390.00	\$55,390.00	\$55,390.00	\$55,390.00	\$55,385.76
RETENCIONES DE OBRA PÚBLICA	\$664,675.76	\$55,390.00	\$55,390.00	\$55,390.00	\$55,390.00	\$55,390.00	\$55,390.00	\$55,390.00	\$55,390.00	\$55,390.00	\$55,390.00	\$55,390.00	\$55,385.76
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

ACAPETAHUA

CALENDARIO DE INGRESOS ESTIMADOS PARA EL EJERCICIO 2025

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	\$144,556,560.51	\$12,046,378.33	\$12,046,378.33	\$12,046,378.33	\$12,046,378.33	\$12,046,378.33	\$12,046,378.33	\$12,046,378.33	\$12,046,378.33	\$12,046,378.33	\$12,046,378.33	\$12,046,378.33	\$12,046,398.88
PARTICIPACIONES	\$48,600,287.51	\$4,050,023.33	\$4,050,023.33	\$4,050,023.33	\$4,050,023.33	\$4,050,023.33	\$4,050,023.33	\$4,050,023.33	\$4,050,023.33	\$4,050,023.33	\$4,050,023.33	\$4,050,023.33	\$4,050,030.88
RAMO 28	\$48,600,287.51	\$4,050,023.33	\$4,050,023.33	\$4,050,023.33	\$4,050,023.33	\$4,050,023.33	\$4,050,023.33	\$4,050,023.33	\$4,050,023.33	\$4,050,023.33	\$4,050,023.33	\$4,050,023.33	\$4,050,030.88
FONDO GENERAL DE PARTICIPACIONES	\$41,252,491.75	\$3,437,707.00	\$3,437,707.00	\$3,437,707.00	\$3,437,707.00	\$3,437,707.00	\$3,437,707.00	\$3,437,707.00	\$3,437,707.00	\$3,437,707.00	\$3,437,707.00	\$3,437,707.00	\$3,437,714.75
FONDO DE FOMENTO MUNICIPAL	\$6,747,070.13	\$562,255.85	\$562,255.85	\$562,255.85	\$562,255.85	\$562,255.85	\$562,255.85	\$562,255.85	\$562,255.85	\$562,255.85	\$562,255.85	\$562,255.85	\$562,255.78
IMPUESTOS ESPECIALES SOBRE PRODUCTOS Y SERVICIOS	\$203,051.87	\$16,921.00	\$16,921.00	\$16,921.00	\$16,921.00	\$16,921.00	\$16,921.00	\$16,921.00	\$16,921.00	\$16,921.00	\$16,921.00	\$16,921.00	\$16,920.87
IMPUESTO SOBRE AUTOMÓVILES NUEVOS	\$397,673.76	\$33,139.48	\$33,139.48	\$33,139.48	\$33,139.48	\$33,139.48	\$33,139.48	\$33,139.48	\$33,139.48	\$33,139.48	\$33,139.48	\$33,139.48	\$33,139.48
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

ACAPETAHUA

CALENDARIO DE INGRESOS ESTIMADOS PARA EL EJERCICIO 2025

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	\$95,956,273.00	\$7,996,355.00	\$7,996,355.00	\$7,996,355.00	\$7,996,355.00	\$7,996,355.00	\$7,996,355.00	\$7,996,355.00	\$7,996,355.00	\$7,996,355.00	\$7,996,355.00	\$7,996,355.00	\$7,996,368.00
RAMO 33 F-III	\$71,216,114.00	\$5,934,676.00	\$5,934,676.00	\$5,934,676.00	\$5,934,676.00	\$5,934,676.00	\$5,934,676.00	\$5,934,676.00	\$5,934,676.00	\$5,934,676.00	\$5,934,676.00	\$5,934,676.00	\$5,934,678.00
FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL Y DE LAS DEMARCACIONES TERRITORIALES DEL DISTRITO FEDERAL (FAISMUN)	\$71,216,114.00	\$5,934,676.00	\$5,934,676.00	\$5,934,676.00	\$5,934,676.00	\$5,934,676.00	\$5,934,676.00	\$5,934,676.00	\$5,934,676.00	\$5,934,676.00	\$5,934,676.00	\$5,934,676.00	\$5,934,678.00
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	\$24,740,159.00	\$2,061,679.00	\$2,061,679.00	\$2,061,679.00	\$2,061,679.00	\$2,061,679.00	\$2,061,679.00	\$2,061,679.00	\$2,061,679.00	\$2,061,679.00	\$2,061,679.00	\$2,061,679.00	\$2,061,690.00
FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL (FORTAMUN)	\$24,740,159.00	\$2,061,679.00	\$2,061,679.00	\$2,061,679.00	\$2,061,679.00	\$2,061,679.00	\$2,061,679.00	\$2,061,679.00	\$2,061,679.00	\$2,061,679.00	\$2,061,679.00	\$2,061,679.00	\$2,061,690.00
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

ACAPETAHUA

CALENDARIO DE INGRESOS ESTIMADOS PARA EL EJERCICIO 2025

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	\$0.00	\$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