

Pólizas



Póliza de Apertura



Póliza de Diario



Póliza de Ingresos



Otras Operaciones



Pólizas de Ajuste de Cierre...



Póliza de Cierre

Calendario del Presupuesto de Ingresos

Calendario de Ingresos Estimados para el Ejercicio 2026

| CONCEPTO | ANUAL | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO |
|---------------------------------------|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------------|
| TOTAL | \$64,151,326.40 | \$9,794,252.10 | \$9,930,770.87 | \$9,148,733.21 | \$9,799,306.51 | \$9,245,249.00 | \$9,227.4 |
| IMPUESTOS | \$5,542.40 | \$411,683.00 | \$91,864.00 | \$35,666.00 | \$5,002.00 | \$16,734.79 | \$16,7 |
| IMPUESTOS SOBRE LOS INGRESOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| DIVERSIONES Y ESPECTACULOS PÚBLIC... | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| IMPUESTOS SOBRE EL PATRIMONIO | \$5,542.40 | \$411,683.00 | \$91,864.00 | \$35,666.00 | \$5,002.00 | \$16,734.79 | \$16,7 |
| PREDIAL | \$5,542.40 | \$407,324.00 | \$88,706.00 | \$27,789.00 | \$3,893.00 | \$3,932.50 | \$3, |
| TRASLACIÓN DE DOMINIO DE BIENES IN... | \$0.00 | \$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 | \$0.00 |
| SOBRE CONDOMINIOS | \$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 |
| 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 | \$0.00 |
| OTROS | \$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 |
| CONTRIBUCIONES DE MEJORAS PO... | \$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 |
| DRENAJE Y ALCANTARILLADO | \$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 |
| PAVIMENTO EN VÍA PÚBLICA | \$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 |
| OBRAS DE INFRAESTRUCTURA VIAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Resta por Asignar: -\$27,157,239.59

