CALENDARIO DE INGRESOS BASE MENSUAL

Calendario de Ingresos Estimados para el Ejercicio 2024

CONCEPTO	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO
TOTAL	**$104,249,841...**	**$9,794,252.10**	**$9,930,770.87**	**$9,148,733.21**	**$9,799,306.51**	**$9,245,249.00**	**$9,227,4**
IMPUESTOS	**$126,353.00**	**$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**	
DIVERSIONES Y ESPECTACULOS PÚBLIC...	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
IMPUESTOS SOBRE EL PATRIMONIO	**$126,353.00**	**$411,683.00**	**$91,864.00**	**$35,666.00**	**$5,002.00**	**$16,734.79**	**$16,7**
PREDIAL	$126,353.00	$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	
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	

Calendario de Ingresos Estimados para el Ejercicio 2024

CONCEPTO	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO
OTRAS CONTRIBUCIONES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
DERECHOS	**$27,032.99**	**$145,553.00**	**$54,355.00**	**$81,170.00**	**$64,530.00**	**$48,473.82**	**$48,4**
DERECHOS POR EL USO, GOCE, AP...	**$27,032.99**	**$9,703.00**	**$5,965.00**	**$26,570.00**	**$16,515.00**	**$9,264.37**	**$9,2**
USO O TENENCIA DE ANUNCIOS EN VÍA ...	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
MERCADOS PÚBLICOS Y CENTRALES DE ...	$27,032.99	$9,703.00	$5,965.00	$26,570.00	$16,515.00	$9,264.37	$9,
ESTACIONAMIENTO EN LA VÍA PÚBLICA	$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**	
POR EXTRACCIÓN DE PETRÓLEO CRUDO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
DERECHOS POR PRESTACIÓN DE S...	**$0.00**	**$27,825.00**	**$16,290.00**	**$20,900.00**	**$11,555.00**	**$9,650.08**	**$9,6**
SERVICIOS PÚBLICOS DE PANTEONES	$0.00	$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	
SERVICIOS PÚBLICOS DE AGUA POTABL...	$0.00	$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	
ASEO PÚBLICO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
INSPECCIÓN SANITARIA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
OTROS DERECHOS	**$0.00**	**$108,025.00**	**$32,100.00**	**$33,700.00**	**$36,460.00**	**$29,559.37**	**$29,5**
LICENCIAS	$0.00	$94,365.00	$14,500.00	$8,500.00	$4,500.00	$7,814.37	$7,
LICENCIAS, PERMISOS PARA CONSTRUC...	$0.00	$4,500.00	$4,350.00	$13,000.00	$24,880.00	$14,101.25	$14,
CERTIFICACIONES Y CONSTANCIAS	$0.00	$9,160.00	$13,250.00	$12,200.00	$7,080.00	$7,643.75	$7,
OTROS DERECHOS	$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**	

Calendario de Ingresos Estimados para el Ejercicio 2024

CONCEPTO	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO
ACCESORIOS DE DERECHOS	**$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	
PRODUCTOS	**$0.00**	**$442.96**	**$480.39**	**$753.05**	**$675.00**	**$628.57**	**$6**
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	**$0.00**	**$4,000.00**	**$37,742.05**	**$11,100.00**	**$6,000.00**	**$24,793.92**	**$7,0**

Calendario de Ingresos Estimados para el Ejercicio 2024

CONCEPTO	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO
APROVECHAMIENTOS	**$0.00**	**$4,000.00**	**$37,742.05**	**$11,100.00**	**$6,000.00**	**$24,793.92**	**$7,0**
APROVECHAMIENTOS DE TIPO COR...	**$0.00**	**$4,000.00**	**$37,742.05**	**$11,100.00**	**$6,000.00**	**$24,793.92**	**$7,0**
INCENTIVOS DERIVADOS DE LA C...	**$0.00**	**$0.00**	**$31,742.05**	**$0.00**	**$0.00**	**$0.00**	
ISR PARTICIPABLE	$0.00	$0.00	$31,742.05	$0.00	$0.00	$0.00	
MULTAS	**$0.00**	**$4,000.00**	**$6,000.00**	**$11,100.00**	**$6,000.00**	**$7,500.00**	**$7,0**
MULTAS	$0.00	$4,000.00	$6,000.00	$11,100.00	$6,000.00	$7,500.00	$7,
INDEMNIZACIONES	**$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	
REINTEGROS	**$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	
APROVECHAMIENTOS PROVENIE...	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$17,293.92**	
RETENCIONES DE OBRA PÚBLICA	$0.00	$0.00	$0.00	$0.00	$0.00	$17,293.92	
APROVECHAMIENTOS POR APOR...	**$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	
ACCESORIOS DE APROVECHAMIE...	**$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	
OTROS APROVECHAMIENTOS	**$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	
CONCESIONES PARA LA EXPLOTACIÓN ...	$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	
TESOROS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	

Calendario de Ingresos Estimados para el Ejercicio 2024

CONCEPTO	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO
TESOROS	$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	
FIANZAS O CAUCIONES QUE LA AUTOR...	$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	
INGRESOS POR VENTAS DE BIENES Y...	**$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**	
INGRESOS PROPIOS DE ENTES D...	**$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	
SISTEMA DE AGUA POTABLE	$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	
PARTICIPACIONES Y APORTACIONES	**$104,096,456...**	**$9,232,573.14**	**$9,746,329.43**	**$9,020,044.16**	**$9,723,099.51**	**$9,154,617.90**	**$9,154,6**
PARTICIPACIONES	**$25,574,940.00**	**$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	**$25,574,940.00**	**$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	$22,726,845.00	$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	$2,584,958.00	$286,950.81	$379,595.35	$252,360.51	$362,201.49	$238,667.35	$238,
IMPUESTOS ESPECIALES SOBRE PROD...	$135,605.00	$12,271.74	$21,748.02	$15,957.61	$15,733.46	$16,300.66	$16,
IMPUESTO SOBRE AUTOMÓVILES NUE...	$127,532.00	$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	
FONDO DE FISCALIZACIÓN	$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	
FONDO DE COMPENSACIÓN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	

Calendario del Presupuesto de Ingresos

Calendario de Ingresos Estimados para el Ejercicio 2024

CONCEPTO	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO
FONDO DE EXTRACCIÓN DE HIDROCAR...	$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	
APORTACIONES	**$78,521,516.00**	**$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	**$67,516,020.00**	**$5,504,101.00**	**$5,504,101.00**	**$5,504,101.00**	**$5,504,101.00**	**$5,504,101.00**	**$5,504,1**
FONDO DE APORTACIONES PARA LA IN...	$67,516,020.00	$5,504,101.00	$5,504,101.00	$5,504,101.00	$5,504,101.00	$5,504,101.00	$5,504,
PRODUCTOS FINANCIEROS DEL RAMO ...	$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	
RAMO 33 F-IV	**$11,005,496.00**	**$1,345,734.00**	**$1,345,734.00**	**$1,345,734.00**	**$1,345,734.00**	**$1,345,734.00**	**$1,345,7**
FONDO DE APORTACIONES PARA EL F...	$11,005,496.00	$1,345,734.00	$1,345,734.00	$1,345,734.00	$1,345,734.00	$1,345,734.00	$1,345,
PRODUCTOS FINANCIEROS DEL RAMO ...	$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	
CONVENIDOS	**$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**	
CAPUFE	$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	
REGISTRO CIVIL	$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	
VIGILANCIA Y CONTROL DE MERCANCÍ...	$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	
OTROS	$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**	

Calendario de Ingresos Estimados para el Ejercicio 2024

CONCEPTO	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO
OTROS	$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**	
TRANSFERENCIAS INTERNAS Y ASI...	**$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**	
TRANSFERENCIAS ESTATALES	$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	
CONTRIBUCIONES ESPECIALES	$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**	
TRANSFERENCIAS A ENTES PÚBLICOS ...	$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**	
OTROS SUBSIDIOS Y APORTACIO...	**$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	
SUBSIDIO A ENTES PÚBLICOS DESCEN...	$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**	
ENDEUDAMIENTO INTERNO	**$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**	
PRÉSTAMOS DE INSTITUCIONES FINAN...	$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	
PRÉSTAMOS GUBERNAMENTALES A C...	$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	