

ARRIAGA

CALENDARIO DE INGRESOS ESTIMADOS PARA EL EJERCICIO 2024

| Concepto | ANUAL | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE |
|--|-------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-----------------------|-----------------------|
| TOTAL | \$176,440,254.37 | \$18,789,809.61 | \$17,117,951.61 | \$16,632,477.79 | \$15,769,179.67 | \$15,184,144.07 | \$15,233,591.70 | \$15,332,807.12 | \$15,241,014.48 | \$15,199,679.41 | \$15,122,040.81 | \$9,472,855.64 | \$7,344,702.46 |
| IMPUESTOS | \$7,873,398.35 | \$3,831,059.00 | \$1,598,000.00 | \$634,789.00 | \$286,893.00 | \$245,000.10 | \$196,932.00 | \$189,930.00 | \$187,900.00 | \$185,932.50 | \$181,932.50 | \$178,097.75 | \$156,932.50 |
| IMPUESTOS SOBRE LOS INGRESOS | \$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 |
| 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 |
| IMPUESTOS SOBRE EL PATRIMONIO | \$7,873,398.35 | \$3,831,059.00 | \$1,598,000.00 | \$634,789.00 | \$286,893.00 | \$245,000.10 | \$196,932.00 | \$189,930.00 | \$187,900.00 | \$185,932.50 | \$181,932.50 | \$178,097.75 | \$156,932.50 |
| PREDIAL | \$6,791,233.10 | \$3,744,059.00 | \$1,500,000.00 | \$527,789.00 | \$193,893.00 | \$153,000.10 | \$103,932.00 | \$97,930.00 | \$94,900.00 | \$93,932.50 | \$93,932.50 | \$93,932.50 | \$93,932.50 |
| TRASLACIÓN DE DOMINIO DE BIENES INMUEBLES | \$1,052,165.25 | \$85,000.00 | \$95,000.00 | \$105,000.00 | \$90,000.00 | \$90,000.00 | \$90,000.00 | \$90,000.00 | \$90,000.00 | \$90,000.00 | \$85,000.00 | \$82,165.25 | \$60,000.00 |
| 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 | \$30,000.00 | \$2,000.00 | \$3,000.00 | \$2,000.00 | \$3,000.00 | \$2,000.00 | \$3,000.00 | \$2,000.00 | \$3,000.00 | \$2,000.00 | \$3,000.00 | \$2,000.00 | \$3,000.00 |
| 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 | \$5,062,193.32 | \$374,711.00 | \$431,329.00 | \$425,920.00 | \$427,125.00 | \$432,665.74 | \$455,987.74 | \$447,173.74 | \$452,673.74 | \$426,900.81 | \$424,030.49 | \$392,072.49 | \$371,603.57 |
| DERECHOS POR EL USO, GOCE, APROVECHAMIENTO O EXPLOTACIÓN DE BIENES DE DOMINIO PÚBLICO | \$696,651.32 | \$67,703.00 | \$73,045.00 | \$65,070.00 | \$64,515.00 | \$68,264.37 | \$68,264.37 | \$67,264.37 | \$67,764.37 | \$47,092.69 | \$46,264.37 | \$36,264.37 | \$25,139.41 |
| USO O TENENCIA DE ANUNCIOS EN VÍA PÚBLICA | \$174,828.32 | \$6,000.00 | \$15,000.00 | \$16,000.00 | \$16,000.00 | \$17,000.00 | \$17,000.00 | \$16,000.00 | \$16,000.00 | \$15,828.32 | \$15,000.00 | \$15,000.00 | \$10,000.00 |
| MERCADOS PÚBLICOS Y CENTRALES DE ABASTO | \$496,743.00 | \$59,703.00 | \$55,965.00 | \$46,570.00 | \$46,515.00 | \$49,264.37 | \$49,264.37 | \$49,264.37 | \$49,264.37 | \$29,264.37 | \$29,264.37 | \$19,264.37 | \$13,139.41 |
| ESTACIONAMIENTO EN LA VÍA PÚBLICA | \$25,080.00 | \$2,000.00 | \$2,080.00 | \$2,500.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$2,500.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 |

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|--|-----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 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 | \$434,795.00 | \$25,850.00 | \$40,534.00 | \$39,150.00 | \$34,150.00 | \$32,842.00 | \$36,350.00 | \$38,350.00 | \$39,350.00 | \$34,350.00 | \$38,519.00 | \$35,350.00 | \$40,000.00 |
| SERVICIOS PÚBLICOS DE PANTEONES | \$138,019.00 | \$10,850.00 | \$10,750.00 | \$10,650.00 | \$10,150.00 | \$11,350.00 | \$11,350.00 | \$11,350.00 | \$11,350.00 | \$11,350.00 | \$11,519.00 | \$13,350.00 | \$14,000.00 |
| RASTROS PÚBLICOS | \$193,784.00 | \$10,000.00 | \$19,784.00 | \$20,000.00 | \$15,000.00 | \$14,000.00 | \$16,000.00 | \$18,000.00 | \$16,000.00 | \$15,000.00 | \$20,000.00 | \$15,000.00 | \$15,000.00 |
| SERVICIOS PÚBLICOS DE AGUA POTABLE 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 |
| 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 | \$37,000.00 | \$0.00 | \$5,000.00 | \$3,000.00 | \$4,000.00 | \$2,000.00 | \$3,000.00 | \$2,000.00 | \$6,000.00 | \$3,000.00 | \$2,000.00 | \$2,000.00 | \$5,000.00 |
| INSPECCIÓN SANITARIA | \$65,992.00 | \$5,000.00 | \$5,000.00 | \$5,500.00 | \$5,000.00 | \$5,492.00 | \$6,000.00 | \$7,000.00 | \$6,000.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$6,000.00 |
| OTROS DERECHOS | \$3,930,747.00 | \$281,158.00 | \$317,750.00 | \$321,700.00 | \$328,460.00 | \$331,559.37 | \$351,373.37 | \$341,559.37 | \$345,559.37 | \$345,458.12 | \$339,247.12 | \$320,458.12 | \$306,464.16 |
| LICENCIAS | \$1,202,200.00 | \$94,365.00 | \$94,500.00 | \$98,500.00 | \$94,500.00 | \$99,814.37 | \$99,628.37 | \$97,814.37 | \$107,814.37 | \$108,814.37 | \$107,814.37 | \$99,814.37 | \$98,820.41 |
| LICENCIAS, PERMISOS PARA CONSTRUCCIÓN Y OTROS | \$616,872.00 | \$54,500.00 | \$50,000.00 | \$53,000.00 | \$54,880.00 | \$54,101.25 | \$54,101.25 | \$54,101.25 | \$54,101.25 | \$50,000.00 | \$54,087.00 | \$54,000.00 | \$30,000.00 |
| CERTIFICACIONES Y CONSTANCIAS | \$1,885,675.00 | \$122,293.00 | \$153,250.00 | \$152,200.00 | \$157,080.00 | \$157,643.75 | \$177,643.75 | \$167,643.75 | \$167,643.75 | \$167,643.75 | \$157,345.75 | \$147,643.75 | \$157,643.75 |
| OTROS DERECHOS | \$226,000.00 | \$10,000.00 | \$20,000.00 | \$18,000.00 | \$22,000.00 | \$20,000.00 | \$20,000.00 | \$22,000.00 | \$16,000.00 | \$19,000.00 | \$20,000.00 | \$19,000.00 | \$20,000.00 |
| 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 | \$105,838.15 | \$8,110.00 | \$8,130.00 | \$8,150.00 | \$8,120.00 | \$8,111.65 | \$8,116.50 | \$8,100.00 | \$9,000.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 |
| PRODUCTOS DE TIPO CORRIENTE | \$105,838.15 | \$8,110.00 | \$8,130.00 | \$8,150.00 | \$8,120.00 | \$8,111.65 | \$8,116.50 | \$8,100.00 | \$9,000.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 |
| PRODUCTOS DERIVADOS DEL USO Y APROVECHAMIENTO DE BIENES NO SUJETOS A RÉGIMEN DE DOMINIO PÚBLICO | \$105,700.00 | \$8,100.00 | \$8,100.00 | \$8,100.00 | \$8,100.00 | \$8,100.00 | \$8,100.00 | \$8,100.00 | \$9,000.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 |
| PRODUCTOS DE BIENES MUEBLES E INMUEBLES (ARRENDAMIENTO) | \$105,700.00 | \$8,100.00 | \$8,100.00 | \$8,100.00 | \$8,100.00 | \$8,100.00 | \$8,100.00 | \$8,100.00 | \$9,000.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 |
| 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 | \$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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|--|----------------|------------|------------|--------------|-------------|--------------|-------------|-------------|--------------|-------------|-------------|-------------|--------------|
| 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 | \$138.15 | \$10.00 | \$30.00 | \$50.00 | \$20.00 | \$11.65 | \$16.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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) | \$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 (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 | \$138.15 | \$10.00 | \$30.00 | \$50.00 | \$20.00 | \$11.65 | \$16.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| APROVECHAMIENTOS | \$1,021,852.82 | \$4,000.00 | \$6,000.00 | \$111,000.00 | \$86,000.00 | \$102,793.92 | \$94,010.72 | \$96,057.33 | \$107,995.00 | \$99,000.00 | \$96,500.00 | \$97,500.00 | \$120,995.85 |
| APROVECHAMIENTOS DE TIPO CORRIENTE | \$1,021,852.82 | \$4,000.00 | \$6,000.00 | \$111,000.00 | \$86,000.00 | \$102,793.92 | \$94,010.72 | \$96,057.33 | \$107,995.00 | \$99,000.00 | \$96,500.00 | \$97,500.00 | \$120,995.85 |
| INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL | \$872,705.72 | \$0.00 | \$0.00 | \$80,000.00 | \$80,000.00 | \$80,000.00 | \$87,010.72 | \$89,700.00 | \$99,995.00 | \$90,000.00 | \$88,000.00 | \$90,000.00 | \$88,000.00 |
| ISR PARTICIPABLE | \$872,705.72 | \$0.00 | \$0.00 | \$80,000.00 | \$80,000.00 | \$80,000.00 | \$87,010.72 | \$89,700.00 | \$99,995.00 | \$90,000.00 | \$88,000.00 | \$90,000.00 | \$88,000.00 |
| MULTAS | \$80,824.00 | \$4,000.00 | \$6,000.00 | \$6,000.00 | \$6,000.00 | \$5,500.00 | \$7,000.00 | \$6,357.33 | \$8,000.00 | \$9,000.00 | \$8,500.00 | \$7,500.00 | \$6,966.67 |
| MULTAS | \$80,824.00 | \$4,000.00 | \$6,000.00 | \$6,000.00 | \$6,000.00 | \$5,500.00 | \$7,000.00 | \$6,357.33 | \$8,000.00 | \$9,000.00 | \$8,500.00 | \$7,500.00 | \$6,966.67 |
| 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 | \$68,323.10 | \$0.00 | \$0.00 | \$25,000.00 | \$0.00 | \$17,293.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26,029.18 |
| RETENCIONES DE OBRA PÚBLICA | \$68,323.10 | \$0.00 | \$0.00 | \$25,000.00 | \$0.00 | \$17,293.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26,029.18 |
| 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 |

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|---|-------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-----------------------|-----------------------|
| 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 | \$162,376,971.73 | \$14,571,929.61 | \$15,074,492.61 | \$15,452,618.79 | \$14,961,041.67 | \$14,395,572.66 | \$14,478,544.74 | \$14,591,546.05 | \$14,483,445.74 | \$14,477,846.10 | \$14,409,577.82 | \$8,795,185.40 | \$6,685,170.54 |
| PARTICIPACIONES | \$69,646,384.73 | \$5,914,152.11 | \$6,416,715.11 | \$6,794,841.29 | \$6,303,264.17 | \$5,737,795.16 | \$5,820,767.24 | \$5,933,768.55 | \$5,825,668.24 | \$5,820,068.60 | \$5,751,793.32 | \$5,718,782.90 | \$3,608,768.04 |
| RAMO 28 | \$69,646,384.73 | \$5,914,152.11 | \$6,416,715.11 | \$6,794,841.29 | \$6,303,264.17 | \$5,737,795.16 | \$5,820,767.24 | \$5,933,768.55 | \$5,825,668.24 | \$5,820,068.60 | \$5,751,793.32 | \$5,718,782.90 | \$3,608,768.04 |
| FONDO GENERAL DE PARTICIPACIONES | \$60,130,122.38 | \$5,065,080.89 | \$5,470,941.74 | \$5,882,613.17 | \$5,477,376.22 | \$5,037,727.16 | \$5,037,654.30 | \$5,037,700.00 | \$5,037,600.30 | \$5,037,000.00 | \$5,035,714.30 | \$5,010,714.30 | \$3,000,000.00 |
| FONDO DE FOMENTO MUNICIPAL | \$8,798,457.45 | \$786,950.81 | \$879,595.35 | \$852,360.51 | \$762,201.49 | \$638,667.35 | \$738,667.35 | \$838,667.35 | \$738,667.35 | \$738,667.35 | \$646,677.77 | \$638,667.35 | \$538,667.42 |
| IMPUESTOS ESPECIALES SOBRE PRODUCTOS Y SERVICIOS | \$279,707.79 | \$17,120.41 | \$21,748.02 | \$20,957.61 | \$20,733.46 | \$19,300.65 | \$22,345.00 | \$25,300.66 | \$27,300.00 | \$22,300.66 | \$27,300.66 | \$27,300.66 | \$28,000.00 |
| IMPUESTO SOBRE AUTOMÓVILES NUEVOS | \$438,097.11 | \$45,000.00 | \$44,430.00 | \$38,910.00 | \$42,953.00 | \$42,100.00 | \$22,100.59 | \$32,100.54 | \$22,100.59 | \$22,100.59 | \$42,100.59 | \$42,100.59 | \$42,100.62 |
| 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 |

ARRIAGA

CALENDARIO DE INGRESOS ESTIMADOS PARA EL EJERCICIO 2024

| 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 | \$92,730,587.00 | \$8,657,777.50 | \$8,657,777.50 | \$8,657,777.50 | \$8,657,777.50 | \$8,657,777.50 | \$8,657,777.50 | \$8,657,777.50 | \$8,657,777.50 | \$8,657,777.50 | \$8,657,784.50 | \$3,076,402.50 | \$3,076,402.50 |
| RAMO 33 F-III | \$55,813,757.00 | \$5,581,375.00 | \$5,581,375.00 | \$5,581,375.00 | \$5,581,375.00 | \$5,581,375.00 | \$5,581,375.00 | \$5,581,375.00 | \$5,581,375.00 | \$5,581,375.00 | \$5,581,382.00 | \$0.00 | \$0.00 |
| FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL Y DE LAS DEMARCACIONES TERRITORIALES DEL DISTRITO FEDERAL (FAISMUN) | \$55,813,757.00 | \$5,581,375.00 | \$5,581,375.00 | \$5,581,375.00 | \$5,581,375.00 | \$5,581,375.00 | \$5,581,375.00 | \$5,581,375.00 | \$5,581,375.00 | \$5,581,375.00 | \$5,581,382.00 | \$0.00 | \$0.00 |
| 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 | \$36,916,830.00 | \$3,076,402.50 | \$3,076,402.50 | \$3,076,402.50 | \$3,076,402.50 | \$3,076,402.50 | \$3,076,402.50 | \$3,076,402.50 | \$3,076,402.50 | \$3,076,402.50 | \$3,076,402.50 | \$3,076,402.50 | \$3,076,402.50 |
| FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL (FORTAMUN) | \$36,916,830.00 | \$3,076,402.50 | \$3,076,402.50 | \$3,076,402.50 | \$3,076,402.50 | \$3,076,402.50 | \$3,076,402.50 | \$3,076,402.50 | \$3,076,402.50 | \$3,076,402.50 | \$3,076,402.50 | \$3,076,402.50 | \$3,076,402.50 |
| 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 |

ARRIAGA

CALENDARIO DE INGRESOS ESTIMADOS PARA EL EJERCICIO 2024

| 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 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 |