

ARRIAGA

CALENDARIO DE INGRESOS ESTIMADOS PARA EL EJERCICIO 2025

Concepto	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
TOTAL	\$189,554,246.54	\$15,796,187.14	\$15,796,187.14	\$15,796,187.14	\$15,796,187.14	\$15,796,187.14	\$15,796,187.14	\$15,796,187.14	\$15,796,187.14	\$15,796,187.14	\$15,796,187.14	\$15,796,187.14	\$15,796,188.00
IMPUESTOS	\$10,394,529.85	\$866,210.81	\$866,210.81	\$866,210.81	\$866,210.81	\$866,210.81	\$866,210.81	\$866,210.81	\$866,210.81	\$866,210.81	\$866,210.81	\$866,210.81	\$866,210.94
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	\$10,394,529.85	\$866,210.81	\$866,210.81	\$866,210.81	\$866,210.81	\$866,210.81	\$866,210.81	\$866,210.81	\$866,210.81	\$866,210.81	\$866,210.81	\$866,210.81	\$866,210.94
PREDIAL	\$8,081,233.10	\$673,436.09	\$673,436.09	\$673,436.09	\$673,436.09	\$673,436.09	\$673,436.09	\$673,436.09	\$673,436.09	\$673,436.09	\$673,436.09	\$673,436.09	\$673,436.11
TRASLACIÓN DE DOMINIO DE BIENES INMUEBLES	\$2,283,296.75	\$190,274.72	\$190,274.72	\$190,274.72	\$190,274.72	\$190,274.72	\$190,274.72	\$190,274.72	\$190,274.72	\$190,274.72	\$190,274.72	\$190,274.72	\$190,274.83
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	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
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	\$2,504,926.20	\$208,743.82	\$208,743.82	\$208,743.82	\$208,743.82	\$208,743.82	\$208,743.82	\$208,743.82	\$208,743.82	\$208,743.82	\$208,743.82	\$208,743.82	\$208,744.18
DERECHOS POR EL USO, GOCE, APROVECHAMIENTO O EXPLOTACIÓN DE BIENES DE DOMINIO PÚBLICO	\$696,651.32	\$58,054.27	\$58,054.27	\$58,054.27	\$58,054.27	\$58,054.27	\$58,054.27	\$58,054.27	\$58,054.27	\$58,054.27	\$58,054.27	\$58,054.27	\$58,054.35
USO O TENENCIA DE ANUNCIOS EN VÍA PÚBLICA	\$174,828.32	\$14,569.02	\$14,569.02	\$14,569.02	\$14,569.02	\$14,569.02	\$14,569.02	\$14,569.02	\$14,569.02	\$14,569.02	\$14,569.02	\$14,569.02	\$14,569.10
MERCADOS PÚBLICOS Y CENTRALES DE ABASTO	\$496,743.00	\$41,395.25	\$41,395.25	\$41,395.25	\$41,395.25	\$41,395.25	\$41,395.25	\$41,395.25	\$41,395.25	\$41,395.25	\$41,395.25	\$41,395.25	\$41,395.25
ESTACIONAMIENTO EN LA VÍA PÚBLICA	\$25,080.00	\$2,090.00	\$2,090.00	\$2,090.00	\$2,090.00	\$2,090.00	\$2,090.00	\$2,090.00	\$2,090.00	\$2,090.00	\$2,090.00	\$2,090.00	\$2,090.00

ARRIAGA

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	\$434,795.00	\$36,232.90	\$36,232.90	\$36,232.90	\$36,232.90	\$36,232.90	\$36,232.90	\$36,232.90	\$36,232.90	\$36,232.90	\$36,232.90	\$36,232.90	\$36,233.10
SERVICIOS PÚBLICOS DE PANTEONES	\$138,019.00	\$11,501.58	\$11,501.58	\$11,501.58	\$11,501.58	\$11,501.58	\$11,501.58	\$11,501.58	\$11,501.58	\$11,501.58	\$11,501.58	\$11,501.58	\$11,501.62
RASTROS PÚBLICOS	\$193,784.00	\$16,148.66	\$16,148.66	\$16,148.66	\$16,148.66	\$16,148.66	\$16,148.66	\$16,148.66	\$16,148.66	\$16,148.66	\$16,148.66	\$16,148.66	\$16,148.74
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	\$3,083.33	\$3,083.33	\$3,083.33	\$3,083.33	\$3,083.33	\$3,083.33	\$3,083.33	\$3,083.33	\$3,083.33	\$3,083.33	\$3,083.33	\$3,083.37
INSPECCIÓN SANITARIA	\$65,992.00	\$5,499.33	\$5,499.33	\$5,499.33	\$5,499.33	\$5,499.33	\$5,499.33	\$5,499.33	\$5,499.33	\$5,499.33	\$5,499.33	\$5,499.33	\$5,499.37
OTROS DERECHOS	\$1,373,479.88	\$114,456.65	\$114,456.65	\$114,456.65	\$114,456.65	\$114,456.65	\$114,456.65	\$114,456.65	\$114,456.65	\$114,456.65	\$114,456.65	\$114,456.65	\$114,456.73
LICENCIAS	\$202,200.00	\$16,850.00	\$16,850.00	\$16,850.00	\$16,850.00	\$16,850.00	\$16,850.00	\$16,850.00	\$16,850.00	\$16,850.00	\$16,850.00	\$16,850.00	\$16,850.00
LICENCIAS, PERMISOS PARA CONSTRUCCIÓN Y OTROS	\$616,872.00	\$51,406.00	\$51,406.00	\$51,406.00	\$51,406.00	\$51,406.00	\$51,406.00	\$51,406.00	\$51,406.00	\$51,406.00	\$51,406.00	\$51,406.00	\$51,406.00
CERTIFICACIONES Y CONSTANCIAS	\$328,407.88	\$27,367.32	\$27,367.32	\$27,367.32	\$27,367.32	\$27,367.32	\$27,367.32	\$27,367.32	\$27,367.32	\$27,367.32	\$27,367.32	\$27,367.32	\$27,367.36
OTROS DERECHOS	\$226,000.00	\$18,833.33	\$18,833.33	\$18,833.33	\$18,833.33	\$18,833.33	\$18,833.33	\$18,833.33	\$18,833.33	\$18,833.33	\$18,833.33	\$18,833.33	\$18,833.37
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	\$29,876.84	\$2,489.73	\$2,489.73	\$2,489.73	\$2,489.73	\$2,489.73	\$2,489.73	\$2,489.73	\$2,489.73	\$2,489.73	\$2,489.73	\$2,489.73	\$2,489.81
PRODUCTOS DE TIPO CORRIENTE	\$29,876.84	\$2,489.73	\$2,489.73	\$2,489.73	\$2,489.73	\$2,489.73	\$2,489.73	\$2,489.73	\$2,489.73	\$2,489.73	\$2,489.73	\$2,489.73	\$2,489.81
PRODUCTOS DERIVADOS DEL USO Y APROVECHAMIENTO DE BIENES NO SUJETOS A RÉGIMEN DE DOMINIO PÚBLICO	\$29,738.69	\$2,478.22	\$2,478.22	\$2,478.22	\$2,478.22	\$2,478.22	\$2,478.22	\$2,478.22	\$2,478.22	\$2,478.22	\$2,478.22	\$2,478.22	\$2,478.27
PRODUCTOS DE BIENES MUEBLES E INMUEBLES (ARRENDAMIENTO)	\$29,738.69	\$2,478.22	\$2,478.22	\$2,478.22	\$2,478.22	\$2,478.22	\$2,478.22	\$2,478.22	\$2,478.22	\$2,478.22	\$2,478.22	\$2,478.22	\$2,478.27
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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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	\$138.15	\$11.51	\$11.51	\$11.51	\$11.51	\$11.51	\$11.51	\$11.51	\$11.51	\$11.51	\$11.51	\$11.51	\$11.54
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	\$11.51	\$11.51	\$11.51	\$11.51	\$11.51	\$11.51	\$11.51	\$11.51	\$11.51	\$11.51	\$11.51	\$11.54
APROVECHAMIENTOS	\$2,311,812.19	\$192,651.01	\$192,651.01	\$192,651.01	\$192,651.01	\$192,651.01	\$192,651.01	\$192,651.01	\$192,651.01	\$192,651.01	\$192,651.01	\$192,651.01	\$192,651.08
APROVECHAMIENTOS DE TIPO CORRIENTE	\$2,311,812.19	\$192,651.01	\$192,651.01	\$192,651.01	\$192,651.01	\$192,651.01	\$192,651.01	\$192,651.01	\$192,651.01	\$192,651.01	\$192,651.01	\$192,651.01	\$192,651.08
INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL	\$1,515,961.69	\$126,330.14	\$126,330.14	\$126,330.14	\$126,330.14	\$126,330.14	\$126,330.14	\$126,330.14	\$126,330.14	\$126,330.14	\$126,330.14	\$126,330.14	\$126,330.15
ISR PARTICIPABLE	\$1,515,961.69	\$126,330.14	\$126,330.14	\$126,330.14	\$126,330.14	\$126,330.14	\$126,330.14	\$126,330.14	\$126,330.14	\$126,330.14	\$126,330.14	\$126,330.14	\$126,330.15
MULTAS	\$80,824.00	\$6,735.33	\$6,735.33	\$6,735.33	\$6,735.33	\$6,735.33	\$6,735.33	\$6,735.33	\$6,735.33	\$6,735.33	\$6,735.33	\$6,735.33	\$6,735.37
MULTAS	\$80,824.00	\$6,735.33	\$6,735.33	\$6,735.33	\$6,735.33	\$6,735.33	\$6,735.33	\$6,735.33	\$6,735.33	\$6,735.33	\$6,735.33	\$6,735.33	\$6,735.37
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	\$715,026.50	\$59,585.54	\$59,585.54	\$59,585.54	\$59,585.54	\$59,585.54	\$59,585.54	\$59,585.54	\$59,585.54	\$59,585.54	\$59,585.54	\$59,585.54	\$59,585.56
RETENCIONES DE OBRA PÚBLICA	\$715,026.50	\$59,585.54	\$59,585.54	\$59,585.54	\$59,585.54	\$59,585.54	\$59,585.54	\$59,585.54	\$59,585.54	\$59,585.54	\$59,585.54	\$59,585.54	\$59,585.56
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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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	\$174,313,101.46	\$14,526,091.77	\$14,526,091.77	\$14,526,091.77	\$14,526,091.77	\$14,526,091.77	\$14,526,091.77	\$14,526,091.77	\$14,526,091.77	\$14,526,091.77	\$14,526,091.77	\$14,526,091.77	\$14,526,091.99
PARTICIPACIONES	\$74,122,576.46	\$6,176,881.36	\$6,176,881.36	\$6,176,881.36	\$6,176,881.36	\$6,176,881.36	\$6,176,881.36	\$6,176,881.36	\$6,176,881.36	\$6,176,881.36	\$6,176,881.36	\$6,176,881.36	\$6,176,881.50
RAMO 28	\$74,122,576.46	\$6,176,881.36	\$6,176,881.36	\$6,176,881.36	\$6,176,881.36	\$6,176,881.36	\$6,176,881.36	\$6,176,881.36	\$6,176,881.36	\$6,176,881.36	\$6,176,881.36	\$6,176,881.36	\$6,176,881.50
FONDO GENERAL DE PARTICIPACIONES	\$63,604,410.99	\$5,300,367.58	\$5,300,367.58	\$5,300,367.58	\$5,300,367.58	\$5,300,367.58	\$5,300,367.58	\$5,300,367.58	\$5,300,367.58	\$5,300,367.58	\$5,300,367.58	\$5,300,367.58	\$5,300,367.61
FONDO DE FOMENTO MUNICIPAL	\$9,732,071.57	\$811,005.96	\$811,005.96	\$811,005.96	\$811,005.96	\$811,005.96	\$811,005.96	\$811,005.96	\$811,005.96	\$811,005.96	\$811,005.96	\$811,005.96	\$811,006.01
IMPUESTOS ESPECIALES SOBRE PRODUCTOS Y SERVICIOS	\$290,818.49	\$24,234.87	\$24,234.87	\$24,234.87	\$24,234.87	\$24,234.87	\$24,234.87	\$24,234.87	\$24,234.87	\$24,234.87	\$24,234.87	\$24,234.87	\$24,234.92
IMPUESTO SOBRE AUTOMÓVILES NUEVOS	\$495,275.41	\$41,272.95	\$41,272.95	\$41,272.95	\$41,272.95	\$41,272.95	\$41,272.95	\$41,272.95	\$41,272.95	\$41,272.95	\$41,272.95	\$41,272.95	\$41,272.96
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 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	\$100,190,525.00	\$8,349,210.41	\$8,349,210.41	\$8,349,210.41	\$8,349,210.41	\$8,349,210.41	\$8,349,210.41	\$8,349,210.41	\$8,349,210.41	\$8,349,210.41	\$8,349,210.41	\$8,349,210.41	\$8,349,210.49
RAMO 33 F-III	\$62,356,908.00	\$5,196,409.00	\$5,196,409.00	\$5,196,409.00	\$5,196,409.00	\$5,196,409.00	\$5,196,409.00	\$5,196,409.00	\$5,196,409.00	\$5,196,409.00	\$5,196,409.00	\$5,196,409.00	\$5,196,409.00
FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL Y DE LAS DEMARCACIONES TERRITORIALES DEL DISTRITO FEDERAL (FAISMUN)	\$62,356,908.00	\$5,196,409.00	\$5,196,409.00	\$5,196,409.00	\$5,196,409.00	\$5,196,409.00	\$5,196,409.00	\$5,196,409.00	\$5,196,409.00	\$5,196,409.00	\$5,196,409.00	\$5,196,409.00	\$5,196,409.00
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	\$37,833,617.00	\$3,152,801.41	\$3,152,801.41	\$3,152,801.41	\$3,152,801.41	\$3,152,801.41	\$3,152,801.41	\$3,152,801.41	\$3,152,801.41	\$3,152,801.41	\$3,152,801.41	\$3,152,801.41	\$3,152,801.49
FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL (FORTAMUN)	\$37,833,617.00	\$3,152,801.41	\$3,152,801.41	\$3,152,801.41	\$3,152,801.41	\$3,152,801.41	\$3,152,801.41	\$3,152,801.41	\$3,152,801.41	\$3,152,801.41	\$3,152,801.41	\$3,152,801.41	\$3,152,801.49
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 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