

ARRIAGA

CALENDARIO DE INGRESOS ESTIMADOS PARA EL EJERCICIO 2026

Concepto	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
TOTAL	\$193,340,269.36	\$17,613,672.66	\$17,566,987.41	\$16,993,100.04	\$16,992,971.04	\$16,989,734.54	\$16,990,734.54	\$17,019,302.97	\$16,987,234.54	\$16,987,234.54	\$16,987,234.54	\$11,123,976.89	\$11,088,085.65
IMPUESTOS	\$12,275,045.71	\$1,542,499.71	\$1,495,827.31	\$920,174.00	\$921,811.00	\$916,574.50	\$916,574.50	\$947,642.84	\$916,574.50	\$916,574.50	\$916,574.50	\$947,642.85	\$916,575.50
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	\$12,275,045.71	\$1,542,499.71	\$1,495,827.31	\$920,174.00	\$921,811.00	\$916,574.50	\$916,574.50	\$947,642.84	\$916,574.50	\$916,574.50	\$916,574.50	\$947,642.85	\$916,575.50
PREDIAL	\$9,400,635.31	\$1,307,324.00	\$1,259,451.31	\$683,386.00	\$683,386.00	\$683,386.00	\$683,386.00	\$683,386.00	\$683,386.00	\$683,386.00	\$683,386.00	\$683,386.00	\$683,386.00
TRASLACIÓN DE DOMINIO DE BIENES INMUEBLES	\$2,275,045.71	\$189,587.71	\$189,587.00	\$189,587.00	\$189,587.00	\$189,587.00	\$189,587.00	\$189,587.00	\$189,587.00	\$189,587.00	\$189,587.00	\$189,587.00	\$189,588.00
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	\$0.00	\$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	\$599,364.69	\$45,588.00	\$46,789.00	\$47,201.00	\$48,838.00	\$43,601.50	\$43,601.50	\$74,669.84	\$43,601.50	\$43,601.50	\$43,601.50	\$74,669.85	\$43,601.50
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	\$4,344,940.13	\$362,735.56	\$362,729.86	\$362,729.86	\$362,729.86	\$362,729.86	\$362,729.86	\$362,229.86	\$362,229.86	\$362,229.86	\$362,229.86	\$362,229.86	\$357,405.97
DERECHOS POR EL USO, GOCE, APROVECHAMIENTO O EXPLOTACIÓN DE BIENES DE DOMINIO PÚBLICO	\$1,055,040.60	\$88,788.56	\$88,788.54	\$88,788.54	\$88,788.54	\$88,788.54	\$88,788.54	\$88,288.54	\$88,288.54	\$88,288.54	\$88,288.54	\$88,288.54	\$80,866.64
USO O TENENCIA DE ANUNCIOS EN VÍA PÚBLICA	\$88,578.10	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$578.10
MERCADOS PÚBLICOS Y CENTRALES DE ABASTO	\$963,462.50	\$80,288.56	\$80,288.54	\$80,288.54	\$80,288.54	\$80,288.54	\$80,288.54	\$80,288.54	\$80,288.54	\$80,288.54	\$80,288.54	\$80,288.54	\$80,288.54
ESTACIONAMIENTO EN LA VÍA PÚBLICA	\$3,000.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

ARRIAGA

CALENDARIO DE INGRESOS ESTIMADOS PARA EL EJERCICIO 2026

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	\$460,934.00	\$38,196.47	\$38,196.32	\$38,196.32	\$38,196.32	\$38,196.32	\$38,196.32	\$38,196.32	\$38,196.32	\$38,196.32	\$38,196.32	\$38,196.32	\$40,774.33
SERVICIOS PÚBLICOS DE PANTEONES	\$122,574.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$12,574.00
RASTROS PÚBLICOS	\$170,960.00	\$14,246.73	\$14,246.66	\$14,246.66	\$14,246.66	\$14,246.66	\$14,246.66	\$14,246.66	\$14,246.66	\$14,246.66	\$14,246.66	\$14,246.66	\$14,246.67
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	\$114,500.00	\$9,541.74	\$9,541.66	\$9,541.66	\$9,541.66	\$9,541.66	\$9,541.66	\$9,541.66	\$9,541.66	\$9,541.66	\$9,541.66	\$9,541.66	\$9,541.66
INSPECCIÓN SANITARIA	\$52,900.00	\$4,408.00	\$4,408.00	\$4,408.00	\$4,408.00	\$4,408.00	\$4,408.00	\$4,408.00	\$4,408.00	\$4,408.00	\$4,408.00	\$4,408.00	\$4,412.00
OTROS DERECHOS	\$2,828,965.53	\$235,750.53	\$235,745.00	\$235,745.00	\$235,745.00	\$235,745.00	\$235,745.00	\$235,745.00	\$235,745.00	\$235,745.00	\$235,745.00	\$235,745.00	\$235,765.00
LICENCIAS	\$735,689.00	\$61,307.00	\$61,307.00	\$61,307.00	\$61,307.00	\$61,307.00	\$61,307.00	\$61,307.00	\$61,307.00	\$61,307.00	\$61,307.00	\$61,307.00	\$61,312.00
LICENCIAS, PERMISOS PARA CONSTRUCCIÓN Y OTROS	\$680,923.00	\$56,743.00	\$56,743.00	\$56,743.00	\$56,743.00	\$56,743.00	\$56,743.00	\$56,743.00	\$56,743.00	\$56,743.00	\$56,743.00	\$56,743.00	\$56,750.00
CERTIFICACIONES Y CONSTANCIAS	\$537,836.00	\$44,819.00	\$44,819.00	\$44,819.00	\$44,819.00	\$44,819.00	\$44,819.00	\$44,819.00	\$44,819.00	\$44,819.00	\$44,819.00	\$44,819.00	\$44,827.00
OTROS DERECHOS	\$874,517.53	\$72,881.53	\$72,876.00	\$72,876.00	\$72,876.00	\$72,876.00	\$72,876.00	\$72,876.00	\$72,876.00	\$72,876.00	\$72,876.00	\$72,876.00	\$72,876.00
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	\$36,228.81	\$3,019.06	\$3,019.06	\$3,019.06	\$3,019.06	\$3,019.06	\$3,019.06	\$3,019.15	\$3,019.06	\$3,019.06	\$3,019.06	\$3,019.06	\$3,019.06
PRODUCTOS DE TIPO CORRIENTE	\$36,228.81	\$3,019.06	\$3,019.06	\$3,019.06	\$3,019.06	\$3,019.06	\$3,019.06	\$3,019.15	\$3,019.06	\$3,019.06	\$3,019.06	\$3,019.06	\$3,019.06
PRODUCTOS DERIVADOS DEL USO Y APROVECHAMIENTO DE BIENES NO SUJETOS A RÉGIMEN DE DOMINIO PÚBLICO	\$36,228.81	\$3,019.06	\$3,019.06	\$3,019.06	\$3,019.06	\$3,019.06	\$3,019.06	\$3,019.15	\$3,019.06	\$3,019.06	\$3,019.06	\$3,019.06	\$3,019.06
PRODUCTOS DE BIENES MUEBLES E INMUEBLES (ARRENDAMIENTO)	\$36,228.81	\$3,019.06	\$3,019.06	\$3,019.06	\$3,019.06	\$3,019.06	\$3,019.06	\$3,019.15	\$3,019.06	\$3,019.06	\$3,019.06	\$3,019.06	\$3,019.06
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 2026

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	\$0.00	\$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 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	\$0.00	\$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	\$1,131,844.19	\$93,676.56	\$93,672.93	\$95,438.87	\$93,672.87	\$95,672.87	\$96,672.87	\$94,672.87	\$93,672.87	\$93,672.87	\$93,672.87	\$93,672.87	\$93,672.87
APROVECHAMIENTOS DE TIPO CORRIENTE	\$1,131,844.19	\$93,676.56	\$93,672.93	\$95,438.87	\$93,672.87	\$95,672.87	\$96,672.87	\$94,672.87	\$93,672.87	\$93,672.87	\$93,672.87	\$93,672.87	\$93,672.87
INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL	\$309,051.69	\$25,757.69	\$25,754.00	\$25,754.00	\$25,754.00	\$25,754.00	\$25,754.00	\$25,754.00	\$25,754.00	\$25,754.00	\$25,754.00	\$25,754.00	\$25,754.00
ISR PARTICIPABLE	\$309,051.69	\$25,757.69	\$25,754.00	\$25,754.00	\$25,754.00	\$25,754.00	\$25,754.00	\$25,754.00	\$25,754.00	\$25,754.00	\$25,754.00	\$25,754.00	\$25,754.00
MULTAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MULTAS	\$0.00	\$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
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	\$7,766.00	\$0.00	\$0.00	\$1,766.00	\$0.00	\$2,000.00	\$3,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REINTEGROS Y ALCANCES	\$7,766.00	\$0.00	\$0.00	\$1,766.00	\$0.00	\$2,000.00	\$3,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
APROVECHAMIENTOS PROVENIENTES DE OBRAS PÚBLICAS	\$815,026.50	\$67,918.87	\$67,918.93	\$67,918.87	\$67,918.87	\$67,918.87	\$67,918.87	\$67,918.87	\$67,918.87	\$67,918.87	\$67,918.87	\$67,918.87	\$67,918.87
RETENCIONES DE OBRA PÚBLICA	\$815,026.50	\$67,918.87	\$67,918.93	\$67,918.87	\$67,918.87	\$67,918.87	\$67,918.87	\$67,918.87	\$67,918.87	\$67,918.87	\$67,918.87	\$67,918.87	\$67,918.87
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	\$175,552,210.52	\$15,611,741.77	\$15,611,738.25	\$15,611,738.25	\$15,611,738.25	\$15,611,738.25	\$15,611,738.25	\$15,611,738.25	\$15,611,738.25	\$15,611,738.25	\$15,611,738.25	\$9,717,412.25	\$9,717,412.25
PARTICIPACIONES	\$75,675,642.52	\$6,306,306.77	\$6,306,303.25	\$6,306,303.25	\$6,306,303.25	\$6,306,303.25	\$6,306,303.25	\$6,306,303.25	\$6,306,303.25	\$6,306,303.25	\$6,306,303.25	\$6,306,303.25	\$6,306,303.25
RAMO 28	\$75,675,642.52	\$6,306,306.77	\$6,306,303.25	\$6,306,303.25	\$6,306,303.25	\$6,306,303.25	\$6,306,303.25	\$6,306,303.25	\$6,306,303.25	\$6,306,303.25	\$6,306,303.25	\$6,306,303.25	\$6,306,303.25
FONDO GENERAL DE PARTICIPACIONES	\$64,402,237.05	\$5,366,854.05	\$5,366,853.00	\$5,366,853.00	\$5,366,853.00	\$5,366,853.00	\$5,366,853.00	\$5,366,853.00	\$5,366,853.00	\$5,366,853.00	\$5,366,853.00	\$5,366,853.00	\$5,366,853.00
FONDO DE FOMENTO MUNICIPAL	\$10,463,570.35	\$871,966.35	\$871,964.00	\$871,964.00	\$871,964.00	\$871,964.00	\$871,964.00	\$871,964.00	\$871,964.00	\$871,964.00	\$871,964.00	\$871,964.00	\$871,964.00
IMPUESTOS ESPECIALES SOBRE PRODUCTOS Y SERVICIOS	\$316,821.01	\$26,401.76	\$26,401.75	\$26,401.75	\$26,401.75	\$26,401.75	\$26,401.75	\$26,401.75	\$26,401.75	\$26,401.75	\$26,401.75	\$26,401.75	\$26,401.75
IMPUESTO SOBRE AUTOMÓVILES NUEVOS	\$493,014.11	\$41,084.61	\$41,084.50	\$41,084.50	\$41,084.50	\$41,084.50	\$41,084.50	\$41,084.50	\$41,084.50	\$41,084.50	\$41,084.50	\$41,084.50	\$41,084.50
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 2026

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	\$99,876,568.00	\$9,305,435.00	\$9,305,435.00	\$9,305,435.00	\$9,305,435.00	\$9,305,435.00	\$9,305,435.00	\$9,305,435.00	\$9,305,435.00	\$9,305,435.00	\$9,305,435.00	\$3,411,109.00	\$3,411,109.00
RAMO 33 F-III	\$58,943,260.00	\$5,894,326.00	\$5,894,326.00	\$5,894,326.00	\$5,894,326.00	\$5,894,326.00	\$5,894,326.00	\$5,894,326.00	\$5,894,326.00	\$5,894,326.00	\$5,894,326.00	\$0.00	\$0.00
FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL Y DE LAS DEMARCACIONES TERRITORIALES DEL DISTRITO FEDERAL (FAISMUN)	\$58,943,260.00	\$5,894,326.00	\$5,894,326.00	\$5,894,326.00	\$5,894,326.00	\$5,894,326.00	\$5,894,326.00	\$5,894,326.00	\$5,894,326.00	\$5,894,326.00	\$5,894,326.00	\$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	\$40,933,308.00	\$3,411,109.00	\$3,411,109.00	\$3,411,109.00	\$3,411,109.00	\$3,411,109.00	\$3,411,109.00	\$3,411,109.00	\$3,411,109.00	\$3,411,109.00	\$3,411,109.00	\$3,411,109.00	\$3,411,109.00
FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL (FORTAMUN)	\$40,933,308.00	\$3,411,109.00	\$3,411,109.00	\$3,411,109.00	\$3,411,109.00	\$3,411,109.00	\$3,411,109.00	\$3,411,109.00	\$3,411,109.00	\$3,411,109.00	\$3,411,109.00	\$3,411,109.00	\$3,411,109.00
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

ARRIAGA

CALENDARIO DE INGRESOS ESTIMADOS PARA EL EJERCICIO 2026

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