

TONALÁ

CALENDARIO DE INGRESOS ESTIMADOS PARA EL EJERCICIO 2023

Concepto	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
TOTAL	\$314,244,750.16	\$26,187,062.51	\$26,187,062.51	\$26,187,062.51	\$26,187,062.51	\$26,187,062.51	\$26,187,062.51	\$26,187,062.51	\$26,187,062.51	\$26,187,062.51	\$26,187,062.51	\$26,187,062.51	\$26,187,062.55
IMPUESTOS	\$22,146,392.45	\$1,845,532.70	\$1,845,532.70	\$1,845,532.70	\$1,845,532.70	\$1,845,532.70	\$1,845,532.70	\$1,845,532.70	\$1,845,532.70	\$1,845,532.70	\$1,845,532.70	\$1,845,532.70	\$1,845,532.75
IMPUESTOS SOBRE LOS INGRESOS	\$273,610.00	\$22,800.83	\$22,800.83	\$22,800.83	\$22,800.83	\$22,800.83	\$22,800.83	\$22,800.83	\$22,800.83	\$22,800.83	\$22,800.83	\$22,800.83	\$22,800.87
DIVERSIONES Y ESPECTACULOS PÚBLICOS	\$273,610.00	\$22,800.83	\$22,800.83	\$22,800.83	\$22,800.83	\$22,800.83	\$22,800.83	\$22,800.83	\$22,800.83	\$22,800.83	\$22,800.83	\$22,800.83	\$22,800.87
IMPUESTOS SOBRE EL PATRIMONIO	\$21,872,782.45	\$1,822,731.87	\$1,822,731.87	\$1,822,731.87	\$1,822,731.87	\$1,822,731.87	\$1,822,731.87	\$1,822,731.87	\$1,822,731.87	\$1,822,731.87	\$1,822,731.87	\$1,822,731.87	\$1,822,731.88
PREDIAL	\$15,301,008.14	\$1,275,084.01	\$1,275,084.01	\$1,275,084.01	\$1,275,084.01	\$1,275,084.01	\$1,275,084.01	\$1,275,084.01	\$1,275,084.01	\$1,275,084.01	\$1,275,084.01	\$1,275,084.01	\$1,275,084.03
TRASLACIÓN DE DOMINIO DE BIENES INMUEBLES	\$4,674,561.86	\$389,546.82	\$389,546.82	\$389,546.82	\$389,546.82	\$389,546.82	\$389,546.82	\$389,546.82	\$389,546.82	\$389,546.82	\$389,546.82	\$389,546.82	\$389,546.84
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	\$750,276.00	\$62,523.00	\$62,523.00	\$62,523.00	\$62,523.00	\$62,523.00	\$62,523.00	\$62,523.00	\$62,523.00	\$62,523.00	\$62,523.00	\$62,523.00	\$62,523.00
REZAGOS O RECARGOS DE IMPUESTOS	\$1,146,936.45	\$95,578.04	\$95,578.04	\$95,578.04	\$95,578.04	\$95,578.04	\$95,578.04	\$95,578.04	\$95,578.04	\$95,578.04	\$95,578.04	\$95,578.04	\$95,578.01
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	\$10,968,616.52	\$914,051.37	\$914,051.37	\$914,051.37	\$914,051.37	\$914,051.37	\$914,051.37	\$914,051.37	\$914,051.37	\$914,051.37	\$914,051.37	\$914,051.37	\$914,051.45
DERECHOS POR EL USO, GOCE, APROVECHAMIENTO O EXPLOTACIÓN DE BIENES DE DOMINIO PÚBLICO	\$4,039,952.50	\$336,662.71	\$336,662.71	\$336,662.71	\$336,662.71	\$336,662.71	\$336,662.71	\$336,662.71	\$336,662.71	\$336,662.71	\$336,662.71	\$336,662.71	\$336,662.69
USO O TENENCIA DE ANUNCIOS EN VÍA PÚBLICA	\$739,273.00	\$61,606.08	\$61,606.08	\$61,606.08	\$61,606.08	\$61,606.08	\$61,606.08	\$61,606.08	\$61,606.08	\$61,606.08	\$61,606.08	\$61,606.08	\$61,606.12
MERCADOS PÚBLICOS Y CENTRALES DE ABASTO	\$2,583,713.50	\$215,309.46	\$215,309.46	\$215,309.46	\$215,309.46	\$215,309.46	\$215,309.46	\$215,309.46	\$215,309.46	\$215,309.46	\$215,309.46	\$215,309.46	\$215,309.44
ESTACIONAMIENTO EN LA VÍA PÚBLICA	\$716,966.00	\$59,747.17	\$59,747.17	\$59,747.17	\$59,747.17	\$59,747.17	\$59,747.17	\$59,747.17	\$59,747.17	\$59,747.17	\$59,747.17	\$59,747.17	\$59,747.13

TONALÁ

CALENDARIO DE INGRESOS ESTIMADOS PARA EL EJERCICIO 2023

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	\$1,202,049.05	\$100,170.75	\$100,170.75	\$100,170.75	\$100,170.75	\$100,170.75	\$100,170.75	\$100,170.75	\$100,170.75	\$100,170.75	\$100,170.75	\$100,170.75	\$100,170.80
SERVICIOS PÚBLICOS DE PANTEONES	\$406,112.05	\$33,842.67	\$33,842.67	\$33,842.67	\$33,842.67	\$33,842.67	\$33,842.67	\$33,842.67	\$33,842.67	\$33,842.67	\$33,842.67	\$33,842.67	\$33,842.68
RASTROS PÚBLICOS	\$448,950.00	\$37,412.50	\$37,412.50	\$37,412.50	\$37,412.50	\$37,412.50	\$37,412.50	\$37,412.50	\$37,412.50	\$37,412.50	\$37,412.50	\$37,412.50	\$37,412.50
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	\$290,427.00	\$24,202.25	\$24,202.25	\$24,202.25	\$24,202.25	\$24,202.25	\$24,202.25	\$24,202.25	\$24,202.25	\$24,202.25	\$24,202.25	\$24,202.25	\$24,202.25
INSPECCIÓN SANITARIA	\$56,560.00	\$4,713.33	\$4,713.33	\$4,713.33	\$4,713.33	\$4,713.33	\$4,713.33	\$4,713.33	\$4,713.33	\$4,713.33	\$4,713.33	\$4,713.33	\$4,713.37
OTROS DERECHOS	\$5,726,614.97	\$477,217.91	\$477,217.91	\$477,217.91	\$477,217.91	\$477,217.91	\$477,217.91	\$477,217.91	\$477,217.91	\$477,217.91	\$477,217.91	\$477,217.91	\$477,217.96
LICENCIAS	\$970,715.18	\$80,892.93	\$80,892.93	\$80,892.93	\$80,892.93	\$80,892.93	\$80,892.93	\$80,892.93	\$80,892.93	\$80,892.93	\$80,892.93	\$80,892.93	\$80,892.95
LICENCIAS, PERMISOS PARA CONSTRUCCIÓN Y OTROS	\$1,733,435.72	\$144,452.98	\$144,452.98	\$144,452.98	\$144,452.98	\$144,452.98	\$144,452.98	\$144,452.98	\$144,452.98	\$144,452.98	\$144,452.98	\$144,452.98	\$144,452.94
CERTIFICACIONES Y CONSTANCIAS	\$233,662.58	\$19,471.88	\$19,471.88	\$19,471.88	\$19,471.88	\$19,471.88	\$19,471.88	\$19,471.88	\$19,471.88	\$19,471.88	\$19,471.88	\$19,471.88	\$19,471.90
OTROS DERECHOS	\$2,788,801.49	\$232,400.12	\$232,400.12	\$232,400.12	\$232,400.12	\$232,400.12	\$232,400.12	\$232,400.12	\$232,400.12	\$232,400.12	\$232,400.12	\$232,400.12	\$232,400.17
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	\$0.00	\$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 TIPO CORRIENTE	\$0.00	\$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 DEL USO Y APROVECHAMIENTO DE BIENES NO SUJETOS A RÉGIMEN DE DOMINIO 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
PRODUCTOS DE BIENES MUEBLES E INMUEBLES (ARRENDAMIENTO)	\$0.00	\$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 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

TONALÁ

CALENDARIO DE INGRESOS ESTIMADOS PARA EL EJERCICIO 2023

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	\$0.00	\$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 DE TIPO CORRIENTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ISR PARTICIPABLE	\$0.00	\$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
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	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RETENCIONES DE OBRA 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
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

TONALÁ

CALENDARIO DE INGRESOS ESTIMADOS PARA EL EJERCICIO 2023

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	\$281,129,741.19	\$23,427,478.44	\$23,427,478.44	\$23,427,478.44	\$23,427,478.44	\$23,427,478.44	\$23,427,478.44	\$23,427,478.44	\$23,427,478.44	\$23,427,478.44	\$23,427,478.44	\$23,427,478.44	\$23,427,478.35
PARTICIPACIONES	\$105,993,417.19	\$8,832,784.77	\$8,832,784.77	\$8,832,784.77	\$8,832,784.77	\$8,832,784.77	\$8,832,784.77	\$8,832,784.77	\$8,832,784.77	\$8,832,784.77	\$8,832,784.77	\$8,832,784.77	\$8,832,784.72
RAMO 28	\$105,993,417.19	\$8,832,784.77	\$8,832,784.77	\$8,832,784.77	\$8,832,784.77	\$8,832,784.77	\$8,832,784.77	\$8,832,784.77	\$8,832,784.77	\$8,832,784.77	\$8,832,784.77	\$8,832,784.77	\$8,832,784.72
FONDO GENERAL DE PARTICIPACIONES	\$91,049,598.00	\$7,587,466.50	\$7,587,466.50	\$7,587,466.50	\$7,587,466.50	\$7,587,466.50	\$7,587,466.50	\$7,587,466.50	\$7,587,466.50	\$7,587,466.50	\$7,587,466.50	\$7,587,466.50	\$7,587,466.50
FONDO DE FOMENTO MUNICIPAL	\$13,622,527.01	\$1,135,210.58	\$1,135,210.58	\$1,135,210.58	\$1,135,210.58	\$1,135,210.58	\$1,135,210.58	\$1,135,210.58	\$1,135,210.58	\$1,135,210.58	\$1,135,210.58	\$1,135,210.58	\$1,135,210.63
IMPUESTOS ESPECIALES SOBRE PRODUCTOS Y SERVICIOS	\$693,145.03	\$57,762.09	\$57,762.09	\$57,762.09	\$57,762.09	\$57,762.09	\$57,762.09	\$57,762.09	\$57,762.09	\$57,762.09	\$57,762.09	\$57,762.09	\$57,762.04
IMPUESTO SOBRE AUTOMÓVILES NUEVOS	\$628,147.15	\$52,345.60	\$52,345.60	\$52,345.60	\$52,345.60	\$52,345.60	\$52,345.60	\$52,345.60	\$52,345.60	\$52,345.60	\$52,345.60	\$52,345.60	\$52,345.55
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

TONALÁ

CALENDARIO DE INGRESOS ESTIMADOS PARA EL EJERCICIO 2023

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	\$175,136,324.00	\$14,594,693.67	\$14,594,693.67	\$14,594,693.67	\$14,594,693.67	\$14,594,693.67	\$14,594,693.67	\$14,594,693.67	\$14,594,693.67	\$14,594,693.67	\$14,594,693.67	\$14,594,693.67	\$14,594,693.63
RAMO 33 F-III	\$106,769,900.00	\$8,897,491.67	\$8,897,491.67	\$8,897,491.67	\$8,897,491.67	\$8,897,491.67	\$8,897,491.67	\$8,897,491.67	\$8,897,491.67	\$8,897,491.67	\$8,897,491.67	\$8,897,491.67	\$8,897,491.63
FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL (FISM)	\$106,769,900.00	\$8,897,491.67	\$8,897,491.67	\$8,897,491.67	\$8,897,491.67	\$8,897,491.67	\$8,897,491.67	\$8,897,491.67	\$8,897,491.67	\$8,897,491.67	\$8,897,491.67	\$8,897,491.67	\$8,897,491.63
PRODUCTOS FINANCIEROS DEL RAMO 33-FISM	\$0.00	\$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-FISM 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	\$68,366,424.00	\$5,697,202.00	\$5,697,202.00	\$5,697,202.00	\$5,697,202.00	\$5,697,202.00	\$5,697,202.00	\$5,697,202.00	\$5,697,202.00	\$5,697,202.00	\$5,697,202.00	\$5,697,202.00	\$5,697,202.00
FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL (FORTAMUN)	\$68,366,424.00	\$5,697,202.00	\$5,697,202.00	\$5,697,202.00	\$5,697,202.00	\$5,697,202.00	\$5,697,202.00	\$5,697,202.00	\$5,697,202.00	\$5,697,202.00	\$5,697,202.00	\$5,697,202.00	\$5,697,202.00
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
USO, GOCE O APROVECHAMIENTO DE INMUEBLES UBICADOS EN ZONAS CONTIGUAS A CAUCES DE CORRIENTES Y VASOS O DEPÓSITOS DE PROPIEDAD NACIONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

TONALÁ

CALENDARIO DE INGRESOS ESTIMADOS PARA EL EJERCICIO 2023

Concepto	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
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