

TONALÁ

CALENDARIO DE INGRESOS ESTIMADOS PARA EL EJERCICIO 2024

Concepto	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
<b>TOTAL</b>	\$374,385,016.78	\$33,341,371.83	\$33,341,371.83	\$33,341,371.83	\$33,341,371.83	\$33,341,371.83	\$33,341,371.83	\$33,341,371.83	\$33,341,371.83	\$33,341,371.83	\$33,341,371.83	\$20,485,648.83	\$20,485,649.65
<b>IMPUESTOS</b>	\$23,135,925.99	\$1,927,993.82	\$1,927,993.82	\$1,927,993.82	\$1,927,993.82	\$1,927,993.82	\$1,927,993.82	\$1,927,993.82	\$1,927,993.82	\$1,927,993.82	\$1,927,993.82	\$1,927,993.82	\$1,927,993.97
<b>IMPUESTOS SOBRE LOS INGRESOS</b>	\$127,971.00	\$10,664.25	\$10,664.25	\$10,664.25	\$10,664.25	\$10,664.25	\$10,664.25	\$10,664.25	\$10,664.25	\$10,664.25	\$10,664.25	\$10,664.25	\$10,664.25
DIVERSIONES Y ESPECTACULOS PÚBLICOS	\$127,971.00	\$10,664.25	\$10,664.25	\$10,664.25	\$10,664.25	\$10,664.25	\$10,664.25	\$10,664.25	\$10,664.25	\$10,664.25	\$10,664.25	\$10,664.25	\$10,664.25
<b>IMPUESTOS SOBRE EL PATRIMONIO</b>	\$23,007,954.99	\$1,917,329.57	\$1,917,329.57	\$1,917,329.57	\$1,917,329.57	\$1,917,329.57	\$1,917,329.57	\$1,917,329.57	\$1,917,329.57	\$1,917,329.57	\$1,917,329.57	\$1,917,329.57	\$1,917,329.72
PREDIAL	\$16,203,703.53	\$1,350,308.62	\$1,350,308.62	\$1,350,308.62	\$1,350,308.62	\$1,350,308.62	\$1,350,308.62	\$1,350,308.62	\$1,350,308.62	\$1,350,308.62	\$1,350,308.62	\$1,350,308.62	\$1,350,308.71
<b>TRASLACIÓN DE DOMINIO DE BIENES INMUEBLES</b>	\$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	\$1,379,413.60	\$114,951.13	\$114,951.13	\$114,951.13	\$114,951.13	\$114,951.13	\$114,951.13	\$114,951.13	\$114,951.13	\$114,951.13	\$114,951.13	\$114,951.13	\$114,951.17
<b>OTROS IMPUESTOS</b>	\$0.00	\$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
<b>CONTRIBUCIONES DE MEJORAS</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>CONTRIBUCIONES DE MEJORAS POR OBRAS PÚBLICAS</b>	\$0.00	\$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
<b>OBRAS DE INFRAESTRUCTURA VIAL</b>	\$0.00	\$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
<b>DERECHOS</b>	\$10,241,753.94	\$853,479.46	\$853,479.46	\$853,479.46	\$853,479.46	\$853,479.46	\$853,479.46	\$853,479.46	\$853,479.46	\$853,479.46	\$853,479.46	\$853,479.46	\$853,479.88
<b>DERECHOS POR EL USO, GOCE, APROVECHAMIENTO O EXPLOTACIÓN DE BIENES DE DOMINIO PÚBLICO</b>	\$4,079,952.50	\$339,996.03	\$339,996.03	\$339,996.03	\$339,996.03	\$339,996.03	\$339,996.03	\$339,996.03	\$339,996.03	\$339,996.03	\$339,996.03	\$339,996.03	\$339,996.17
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	\$215,309.45	\$215,309.45	\$215,309.45	\$215,309.45	\$215,309.45	\$215,309.45	\$215,309.45	\$215,309.45	\$215,309.45	\$215,309.45	\$215,309.45	\$215,309.55
ESTACIONAMIENTO EN LA VÍA PÚBLICA	\$756,966.00	\$63,080.50	\$63,080.50	\$63,080.50	\$63,080.50	\$63,080.50	\$63,080.50	\$63,080.50	\$63,080.50	\$63,080.50	\$63,080.50	\$63,080.50	\$63,080.50

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Concepto	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
<b>DERECHOS A LOS HIDROCARBUROS</b>	\$0.00	\$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
<b>DERECHOS POR PRESTACIÓN DE SERVICIOS</b>	\$1,406,836.25	\$117,236.34	\$117,236.34	\$117,236.34	\$117,236.34	\$117,236.34	\$117,236.34	\$117,236.34	\$117,236.34	\$117,236.34	\$117,236.34	\$117,236.34	\$117,236.51
SERVICIOS PÚBLICOS DE PANTEONES	\$506,112.05	\$42,176.00	\$42,176.00	\$42,176.00	\$42,176.00	\$42,176.00	\$42,176.00	\$42,176.00	\$42,176.00	\$42,176.00	\$42,176.00	\$42,176.00	\$42,176.05
RASTROS PÚBLICOS	\$548,950.00	\$45,745.83	\$45,745.83	\$45,745.83	\$45,745.83	\$45,745.83	\$45,745.83	\$45,745.83	\$45,745.83	\$45,745.83	\$45,745.83	\$45,745.83	\$45,745.87
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	\$295,127.00	\$24,593.91	\$24,593.91	\$24,593.91	\$24,593.91	\$24,593.91	\$24,593.91	\$24,593.91	\$24,593.91	\$24,593.91	\$24,593.91	\$24,593.91	\$24,593.99
INSPECCIÓN SANITARIA	\$56,647.20	\$4,720.60	\$4,720.60	\$4,720.60	\$4,720.60	\$4,720.60	\$4,720.60	\$4,720.60	\$4,720.60	\$4,720.60	\$4,720.60	\$4,720.60	\$4,720.60
<b>OTROS DERECHOS</b>	\$4,754,965.19	\$396,247.09	\$396,247.09	\$396,247.09	\$396,247.09	\$396,247.09	\$396,247.09	\$396,247.09	\$396,247.09	\$396,247.09	\$396,247.09	\$396,247.09	\$396,247.20
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	\$761,785.94	\$63,482.16	\$63,482.16	\$63,482.16	\$63,482.16	\$63,482.16	\$63,482.16	\$63,482.16	\$63,482.16	\$63,482.16	\$63,482.16	\$63,482.16	\$63,482.18
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
<b>ACCESORIOS DE DERECHOS</b>	\$0.00	\$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
<b>PRODUCTOS</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>PRODUCTOS DE TIPO CORRIENTE</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>PRODUCTOS DERIVADOS DEL USO Y APROVECHAMIENTO DE BIENES NO SUJETOS A RÉGIMEN DE DOMINIO PÚBLICO</b>	\$0.00	\$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
<b>ENAJENACIÓN DE BIENES MUEBLES NO SUJETOS A SER INVENTARIADOS</b>	\$0.00	\$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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<b>Concepto</b>	<b>ANUAL</b>	<b>ENERO</b>	<b>FEBRERO</b>	<b>MARZO</b>	<b>ABRIL</b>	<b>MAYO</b>	<b>JUNIO</b>	<b>JULIO</b>	<b>AGOSTO</b>	<b>SEPTIEMBRE</b>	<b>OCTUBRE</b>	<b>NOVIEMBRE</b>	<b>DICIEMBRE</b>
<b>ACCESORIOS DE PRODUCTOS</b>	\$0.00	\$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
<b>OTROS PRODUCTOS QUE GENERAN INGRESOS CORRIENTES</b>	\$0.00	\$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
<b>APROVECHAMIENTOS</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>APROVECHAMIENTOS DE TIPO CORRIENTE</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL</b>	\$0.00	\$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
<b>MULTAS</b>	\$0.00	\$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
<b>INDEMNIZACIONES</b>	\$0.00	\$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
<b>REINTEGROS</b>	\$0.00	\$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
<b>APROVECHAMIENTOS PROVENIENTES DE OBRAS PÚBLICAS</b>	\$0.00	\$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
<b>APROVECHAMIENTOS POR APORTACIONES Y COOPERACIONES</b>	\$0.00	\$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
<b>ACCESORIOS DE APROVECHAMIENTOS</b>	\$0.00	\$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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<b>Concepto</b>	<b>ANUAL</b>	<b>ENERO</b>	<b>FEBRERO</b>	<b>MARZO</b>	<b>ABRIL</b>	<b>MAYO</b>	<b>JUNIO</b>	<b>JULIO</b>	<b>AGOSTO</b>	<b>SEPTIEMBRE</b>	<b>OCTUBRE</b>	<b>NOVIEMBRE</b>	<b>DICIEMBRE</b>
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
<b>OTROS APROVECHAMIENTOS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>INGRESOS POR VENTAS DE BIENES Y SERVICIOS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>INGRESOS POR VENTA DE BIENES Y SERVICIOS PRODUCIDOS EN ESTABLECIMIENTOS DEL GOBIERNO CENTRAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>INGRESOS PROPIOS DE ENTES DESCENTRALIZADOS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>PARTICIPACIONES Y APORTACIONES</b>	<b>\$341,007,336.85</b>	<b>\$30,559,898.55</b>	<b>\$30,559,898.55</b>	<b>\$30,559,898.55</b>	<b>\$30,559,898.55</b>	<b>\$30,559,898.55</b>	<b>\$30,559,898.55</b>	<b>\$30,559,898.55</b>	<b>\$30,559,898.55</b>	<b>\$30,559,898.55</b>	<b>\$30,559,898.55</b>	<b>\$17,704,175.55</b>	<b>\$17,704,175.80</b>
<b>PARTICIPACIONES</b>	<b>\$129,962,282.85</b>	<b>\$10,830,190.22</b>	<b>\$10,830,190.22</b>	<b>\$10,830,190.22</b>	<b>\$10,830,190.22</b>	<b>\$10,830,190.22</b>	<b>\$10,830,190.22</b>	<b>\$10,830,190.22</b>	<b>\$10,830,190.22</b>	<b>\$10,830,190.22</b>	<b>\$10,830,190.22</b>	<b>\$10,830,190.22</b>	<b>\$10,830,190.43</b>
<b>RAMO 28</b>	<b>\$129,962,282.85</b>	<b>\$10,830,190.22</b>	<b>\$10,830,190.22</b>	<b>\$10,830,190.22</b>	<b>\$10,830,190.22</b>	<b>\$10,830,190.22</b>	<b>\$10,830,190.22</b>	<b>\$10,830,190.22</b>	<b>\$10,830,190.22</b>	<b>\$10,830,190.22</b>	<b>\$10,830,190.22</b>	<b>\$10,830,190.22</b>	<b>\$10,830,190.43</b>
FONDO GENERAL DE PARTICIPACIONES	\$108,613,682.13	\$9,051,140.17	\$9,051,140.17	\$9,051,140.17	\$9,051,140.17	\$9,051,140.17	\$9,051,140.17	\$9,051,140.17	\$9,051,140.17	\$9,051,140.17	\$9,051,140.17	\$9,051,140.17	\$9,051,140.26
FONDO DE FOMENTO MUNICIPAL	\$19,792,995.63	\$1,649,416.30	\$1,649,416.30	\$1,649,416.30	\$1,649,416.30	\$1,649,416.30	\$1,649,416.30	\$1,649,416.30	\$1,649,416.30	\$1,649,416.30	\$1,649,416.30	\$1,649,416.30	\$1,649,416.33
IMPUESTOS ESPECIALES SOBRE PRODUCTOS Y SERVICIOS	\$657,914.00	\$54,826.16	\$54,826.16	\$54,826.16	\$54,826.16	\$54,826.16	\$54,826.16	\$54,826.16	\$54,826.16	\$54,826.16	\$54,826.16	\$54,826.16	\$54,826.24
IMPUESTO SOBRE AUTOMÓVILES NUEVOS	\$897,691.09	\$74,807.59	\$74,807.59	\$74,807.59	\$74,807.59	\$74,807.59	\$74,807.59	\$74,807.59	\$74,807.59	\$74,807.59	\$74,807.59	\$74,807.59	\$74,807.60
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 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
<b>APORTACIONES</b>	<b>\$211,045,054.00</b>	<b>\$19,729,708.33</b>	<b>\$19,729,708.33</b>	<b>\$19,729,708.33</b>	<b>\$19,729,708.33</b>	<b>\$19,729,708.33</b>	<b>\$19,729,708.33</b>	<b>\$19,729,708.33</b>	<b>\$19,729,708.33</b>	<b>\$19,729,708.33</b>	<b>\$19,729,708.33</b>	<b>\$6,873,985.33</b>	<b>\$6,873,985.37</b>
<b>RAMO 33 F-III</b>	<b>\$128,557,230.00</b>	<b>\$12,855,723.00</b>	<b>\$12,855,723.00</b>	<b>\$12,855,723.00</b>	<b>\$12,855,723.00</b>	<b>\$12,855,723.00</b>	<b>\$12,855,723.00</b>	<b>\$12,855,723.00</b>	<b>\$12,855,723.00</b>	<b>\$12,855,723.00</b>	<b>\$12,855,723.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL Y DE LAS DEMARCACIONES TERRITORIALES DEL DISTRITO FEDERAL (FAISMUN)	\$128,557,230.00	\$12,855,723.00	\$12,855,723.00	\$12,855,723.00	\$12,855,723.00	\$12,855,723.00	\$12,855,723.00	\$12,855,723.00	\$12,855,723.00	\$12,855,723.00	\$12,855,723.00	\$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
<b>RAMO 33 F-IV</b>	<b>\$82,487,824.00</b>	<b>\$6,873,985.33</b>	<b>\$6,873,985.33</b>	<b>\$6,873,985.33</b>	<b>\$6,873,985.33</b>	<b>\$6,873,985.33</b>	<b>\$6,873,985.33</b>	<b>\$6,873,985.33</b>	<b>\$6,873,985.33</b>	<b>\$6,873,985.33</b>	<b>\$6,873,985.33</b>	<b>\$6,873,985.33</b>	<b>\$6,873,985.37</b>
FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL (FORTAMUN)	\$82,487,824.00	\$6,873,985.33	\$6,873,985.33	\$6,873,985.33	\$6,873,985.33	\$6,873,985.33	\$6,873,985.33	\$6,873,985.33	\$6,873,985.33	\$6,873,985.33	\$6,873,985.33	\$6,873,985.33	\$6,873,985.37
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
<b>CONVENIDOS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CONVENIDOS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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

TONALÁ

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
<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO ADICIONALES ESTATALES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>TRANSFERENCIAS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>SUBSIDIOS Y SUBVENCIONES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>OTROS SUBSIDIOS Y APORTACIONES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>INGRESOS FINANCIEROS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>ENDEUDAMIENTO INTERNO</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>OTROS INGRESOS FINANCIEROS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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