

TONALÁ

CALENDARIO DE INGRESOS ESTIMADOS PARA EL EJERCICIO 2025

Concepto	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
TOTAL	\$399,077,374.72	\$41,198,551.76	\$34,398,551.76	\$33,998,551.76	\$32,798,551.76	\$32,598,551.76	\$31,998,551.76	\$31,998,551.76	\$31,998,551.76	\$31,998,551.76	\$31,998,551.76	\$31,998,551.76	\$32,093,305.36
IMPUESTOS	\$27,499,777.39	\$10,233,573.13	\$3,433,573.13	\$3,033,573.13	\$1,833,573.13	\$1,633,573.13	\$1,033,573.13	\$1,033,573.13	\$1,033,573.13	\$1,033,573.13	\$1,033,573.13	\$1,033,573.13	\$1,130,472.96
IMPUESTOS SOBRE LOS INGRESOS	\$591,053.33	\$49,254.44	\$49,254.44	\$49,254.44	\$49,254.44	\$49,254.44	\$49,254.44	\$49,254.44	\$49,254.44	\$49,254.44	\$49,254.44	\$49,254.44	\$49,254.49
DIVERSIONES Y ESPECTACULOS PÚBLICOS	\$591,053.33	\$49,254.44	\$49,254.44	\$49,254.44	\$49,254.44	\$49,254.44	\$49,254.44	\$49,254.44	\$49,254.44	\$49,254.44	\$49,254.44	\$49,254.44	\$49,254.49
IMPUESTOS SOBRE EL PATRIMONIO	\$26,908,724.06	\$10,184,318.69	\$3,384,318.69	\$2,984,318.69	\$1,784,318.69	\$1,584,318.69	\$984,318.69	\$984,318.69	\$984,318.69	\$984,318.69	\$984,318.69	\$984,318.69	\$1,081,218.47
PREDIAL	\$21,096,899.60	\$9,700,000.00	\$2,900,000.00	\$2,500,000.00	\$1,300,000.00	\$1,100,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$596,899.60
TRASLACIÓN DE DOMINIO DE BIENES INMUEBLES	\$3,490,011.16	\$290,834.26	\$290,834.26	\$290,834.26	\$290,834.26	\$290,834.26	\$290,834.26	\$290,834.26	\$290,834.26	\$290,834.26	\$290,834.26	\$290,834.26	\$290,834.30
SOBRE FRACCIONAMIENTOS	\$94,148.40	\$7,845.70	\$7,845.70	\$7,845.70	\$7,845.70	\$7,845.70	\$7,845.70	\$7,845.70	\$7,845.70	\$7,845.70	\$7,845.70	\$7,845.70	\$7,845.70
SOBRE CONDOMINIOS	\$168,450.17	\$14,037.51	\$14,037.51	\$14,037.51	\$14,037.51	\$14,037.51	\$14,037.51	\$14,037.51	\$14,037.51	\$14,037.51	\$14,037.51	\$14,037.51	\$14,037.56
SUSTITUTIVO DE ESTACIONAMIENTOS	\$569,286.68	\$47,440.55	\$47,440.55	\$47,440.55	\$47,440.55	\$47,440.55	\$47,440.55	\$47,440.55	\$47,440.55	\$47,440.55	\$47,440.55	\$47,440.55	\$47,440.63
REZAGOS O RECARGOS DE IMPUESTOS	\$1,489,928.05	\$124,160.67	\$124,160.67	\$124,160.67	\$124,160.67	\$124,160.67	\$124,160.67	\$124,160.67	\$124,160.67	\$124,160.67	\$124,160.67	\$124,160.67	\$124,160.68
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	\$6,931,784.83	\$577,828.68	\$577,828.68	\$577,828.68	\$577,828.68	\$577,828.68	\$577,828.68	\$577,828.68	\$577,828.68	\$577,828.68	\$577,828.68	\$577,828.68	\$575,669.35
DERECHOS POR EL USO, GOCE, APROVECHAMIENTO O EXPLOTACIÓN DE BIENES DE DOMINIO PÚBLICO	\$1,655,374.67	\$138,127.87	\$138,127.87	\$138,127.87	\$138,127.87	\$138,127.87	\$138,127.87	\$138,127.87	\$138,127.87	\$138,127.87	\$138,127.87	\$138,127.87	\$135,968.10
USO O TENENCIA DE ANUNCIOS EN VÍA PÚBLICA	\$325,497.33	\$27,124.77	\$27,124.77	\$27,124.77	\$27,124.77	\$27,124.77	\$27,124.77	\$27,124.77	\$27,124.77	\$27,124.77	\$27,124.77	\$27,124.77	\$27,124.86
MERCADOS PÚBLICOS Y CENTRALES DE ABASTO	\$1,044,350.67	\$87,029.22	\$87,029.22	\$87,029.22	\$87,029.22	\$87,029.22	\$87,029.22	\$87,029.22	\$87,029.22	\$87,029.22	\$87,029.22	\$87,029.22	\$87,029.25
ESTACIONAMIENTO EN LA VÍA PÚBLICA	\$285,526.67	\$23,973.88	\$23,973.88	\$23,973.88	\$23,973.88	\$23,973.88	\$23,973.88	\$23,973.88	\$23,973.88	\$23,973.88	\$23,973.88	\$23,973.88	\$21,813.99

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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
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	\$1,028,917.13	\$85,743.08	\$85,743.08	\$85,743.08	\$85,743.08	\$85,743.08	\$85,743.08	\$85,743.08	\$85,743.08	\$85,743.08	\$85,743.08	\$85,743.08	\$85,743.25
SERVICIOS PÚBLICOS DE PANTEONES	\$289,010.67	\$24,084.22	\$24,084.22	\$24,084.22	\$24,084.22	\$24,084.22	\$24,084.22	\$24,084.22	\$24,084.22	\$24,084.22	\$24,084.22	\$24,084.22	\$24,084.25
RASTROS PÚBLICOS	\$270,133.33	\$22,511.11	\$22,511.11	\$22,511.11	\$22,511.11	\$22,511.11	\$22,511.11	\$22,511.11	\$22,511.11	\$22,511.11	\$22,511.11	\$22,511.11	\$22,511.12
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	\$446,353.13	\$37,196.09	\$37,196.09	\$37,196.09	\$37,196.09	\$37,196.09	\$37,196.09	\$37,196.09	\$37,196.09	\$37,196.09	\$37,196.09	\$37,196.09	\$37,196.14
INSPECCIÓN SANITARIA	\$23,420.00	\$1,951.66	\$1,951.66	\$1,951.66	\$1,951.66	\$1,951.66	\$1,951.66	\$1,951.66	\$1,951.66	\$1,951.66	\$1,951.66	\$1,951.66	\$1,951.74
OTROS DERECHOS	\$4,247,493.03	\$353,957.73	\$353,957.73	\$353,957.73	\$353,957.73	\$353,957.73	\$353,957.73	\$353,957.73	\$353,957.73	\$353,957.73	\$353,957.73	\$353,957.73	\$353,958.00
LICENCIAS	\$913,497.09	\$76,124.75	\$76,124.75	\$76,124.75	\$76,124.75	\$76,124.75	\$76,124.75	\$76,124.75	\$76,124.75	\$76,124.75	\$76,124.75	\$76,124.75	\$76,124.84
LICENCIAS, PERMISOS PARA CONSTRUCCIÓN Y OTROS	\$1,243,634.59	\$103,636.21	\$103,636.21	\$103,636.21	\$103,636.21	\$103,636.21	\$103,636.21	\$103,636.21	\$103,636.21	\$103,636.21	\$103,636.21	\$103,636.21	\$103,636.28
CERTIFICACIONES Y CONSTANCIAS	\$271,139.68	\$22,594.97	\$22,594.97	\$22,594.97	\$22,594.97	\$22,594.97	\$22,594.97	\$22,594.97	\$22,594.97	\$22,594.97	\$22,594.97	\$22,594.97	\$22,595.01
OTROS DERECHOS	\$1,819,221.67	\$151,601.80	\$151,601.80	\$151,601.80	\$151,601.80	\$151,601.80	\$151,601.80	\$151,601.80	\$151,601.80	\$151,601.80	\$151,601.80	\$151,601.80	\$151,601.87
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	\$96,089.96	\$8,006.43	\$8,006.43	\$8,006.43	\$8,006.43	\$8,006.43	\$8,006.43	\$8,006.43	\$8,006.43	\$8,006.43	\$8,006.43	\$8,006.43	\$8,019.23
PRODUCTOS DE TIPO CORRIENTE	\$96,089.96	\$8,006.43	\$8,006.43	\$8,006.43	\$8,006.43	\$8,006.43	\$8,006.43	\$8,006.43	\$8,006.43	\$8,006.43	\$8,006.43	\$8,006.43	\$8,019.23
PRODUCTOS DERIVADOS DEL USO Y APROVECHAMIENTO DE BIENES NO SUJETOS A RÉGIMEN DE DOMINIO PÚBLICO	\$54,000.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00
PRODUCTOS DE BIENES MUEBLES E INMUEBLES (ARRENDAMIENTO)	\$54,000.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00
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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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	\$42,089.96	\$3,506.43	\$3,506.43	\$3,506.43	\$3,506.43	\$3,506.43	\$3,506.43	\$3,506.43	\$3,506.43	\$3,506.43	\$3,506.43	\$3,506.43	\$3,519.23
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)	\$12.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.71
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	\$42,077.25	\$3,506.43	\$3,506.43	\$3,506.43	\$3,506.43	\$3,506.43	\$3,506.43	\$3,506.43	\$3,506.43	\$3,506.43	\$3,506.43	\$3,506.43	\$3,506.52
APROVECHAMIENTOS	\$5,785,680.53	\$482,140.04	\$482,140.04	\$482,140.04	\$482,140.04	\$482,140.04	\$482,140.04	\$482,140.04	\$482,140.04	\$482,140.04	\$482,140.04	\$482,140.04	\$482,140.09
APROVECHAMIENTOS DE TIPO CORRIENTE	\$5,785,680.53	\$482,140.04	\$482,140.04	\$482,140.04	\$482,140.04	\$482,140.04	\$482,140.04	\$482,140.04	\$482,140.04	\$482,140.04	\$482,140.04	\$482,140.04	\$482,140.09
INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL	\$5,682,547.20	\$473,545.60	\$473,545.60	\$473,545.60	\$473,545.60	\$473,545.60	\$473,545.60	\$473,545.60	\$473,545.60	\$473,545.60	\$473,545.60	\$473,545.60	\$473,545.60
ISR PARTICIPABLE	\$5,682,547.20	\$473,545.60	\$473,545.60	\$473,545.60	\$473,545.60	\$473,545.60	\$473,545.60	\$473,545.60	\$473,545.60	\$473,545.60	\$473,545.60	\$473,545.60	\$473,545.60
MULTAS	\$103,133.33	\$8,594.44	\$8,594.44	\$8,594.44	\$8,594.44	\$8,594.44	\$8,594.44	\$8,594.44	\$8,594.44	\$8,594.44	\$8,594.44	\$8,594.44	\$8,594.49
MULTAS	\$103,133.33	\$8,594.44	\$8,594.44	\$8,594.44	\$8,594.44	\$8,594.44	\$8,594.44	\$8,594.44	\$8,594.44	\$8,594.44	\$8,594.44	\$8,594.44	\$8,594.49
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

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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
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	\$358,764,042.01	\$29,897,003.48	\$29,897,003.48	\$29,897,003.48	\$29,897,003.48	\$29,897,003.48	\$29,897,003.48	\$29,897,003.48	\$29,897,003.48	\$29,897,003.48	\$29,897,003.48	\$29,897,003.48	\$29,897,003.73
PARTICIPACIONES	\$132,212,415.01	\$11,017,701.23	\$11,017,701.23	\$11,017,701.23	\$11,017,701.23	\$11,017,701.23	\$11,017,701.23	\$11,017,701.23	\$11,017,701.23	\$11,017,701.23	\$11,017,701.23	\$11,017,701.23	\$11,017,701.48
RAMO 28	\$132,212,415.01	\$11,017,701.23	\$11,017,701.23	\$11,017,701.23	\$11,017,701.23	\$11,017,701.23	\$11,017,701.23	\$11,017,701.23	\$11,017,701.23	\$11,017,701.23	\$11,017,701.23	\$11,017,701.23	\$11,017,701.48
FONDO GENERAL DE PARTICIPACIONES	\$112,474,228.64	\$9,372,852.38	\$9,372,852.38	\$9,372,852.38	\$9,372,852.38	\$9,372,852.38	\$9,372,852.38	\$9,372,852.38	\$9,372,852.38	\$9,372,852.38	\$9,372,852.38	\$9,372,852.38	\$9,372,852.46
FONDO DE FOMENTO MUNICIPAL	\$18,205,611.41	\$1,517,134.28	\$1,517,134.28	\$1,517,134.28	\$1,517,134.28	\$1,517,134.28	\$1,517,134.28	\$1,517,134.28	\$1,517,134.28	\$1,517,134.28	\$1,517,134.28	\$1,517,134.28	\$1,517,134.33
IMPUESTOS ESPECIALES SOBRE PRODUCTOS Y SERVICIOS	\$566,982.05	\$47,248.50	\$47,248.50	\$47,248.50	\$47,248.50	\$47,248.50	\$47,248.50	\$47,248.50	\$47,248.50	\$47,248.50	\$47,248.50	\$47,248.50	\$47,248.55
IMPUESTO SOBRE AUTOMÓVILES NUEVOS	\$965,592.91	\$80,466.07	\$80,466.07	\$80,466.07	\$80,466.07	\$80,466.07	\$80,466.07	\$80,466.07	\$80,466.07	\$80,466.07	\$80,466.07	\$80,466.07	\$80,466.14
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 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	\$226,551,627.00	\$18,879,302.25	\$18,879,302.25	\$18,879,302.25	\$18,879,302.25	\$18,879,302.25	\$18,879,302.25	\$18,879,302.25	\$18,879,302.25	\$18,879,302.25	\$18,879,302.25	\$18,879,302.25	\$18,879,302.25
RAMO 33 F-III	\$142,015,314.00	\$11,834,609.50	\$11,834,609.50	\$11,834,609.50	\$11,834,609.50	\$11,834,609.50	\$11,834,609.50	\$11,834,609.50	\$11,834,609.50	\$11,834,609.50	\$11,834,609.50	\$11,834,609.50	\$11,834,609.50
FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL Y DE LAS DEMARCACIONES TERRITORIALES DEL DISTRITO FEDERAL (FAISMUN)	\$142,015,314.00	\$11,834,609.50	\$11,834,609.50	\$11,834,609.50	\$11,834,609.50	\$11,834,609.50	\$11,834,609.50	\$11,834,609.50	\$11,834,609.50	\$11,834,609.50	\$11,834,609.50	\$11,834,609.50	\$11,834,609.50
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	\$84,536,313.00	\$7,044,692.75	\$7,044,692.75	\$7,044,692.75	\$7,044,692.75	\$7,044,692.75	\$7,044,692.75	\$7,044,692.75	\$7,044,692.75	\$7,044,692.75	\$7,044,692.75	\$7,044,692.75	\$7,044,692.75
FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL (FORTAMUN)	\$84,536,313.00	\$7,044,692.75	\$7,044,692.75	\$7,044,692.75	\$7,044,692.75	\$7,044,692.75	\$7,044,692.75	\$7,044,692.75	\$7,044,692.75	\$7,044,692.75	\$7,044,692.75	\$7,044,692.75	\$7,044,692.75
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

TONALÁ

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