

TONALÁ

CALENDARIO DE INGRESOS ESTIMADOS PARA EL EJERCICIO 2026

Concepto	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
TOTAL	\$424,564,823.33	\$39,079,994.81	\$36,661,376.81	\$36,000,459.81	\$34,776,563.81	\$34,676,603.30	\$34,576,603.35	\$34,676,603.13	\$34,676,603.64	\$34,683,603.53	\$35,154,214.56	\$34,683,603.43	\$34,918,593.15
IMPUESTOS	\$28,811,571.48	\$6,100,557.24	\$3,681,939.24	\$3,021,022.24	\$1,797,126.24	\$1,697,165.74	\$1,597,165.74	\$1,697,165.74	\$1,697,165.74	\$1,704,165.77	\$2,174,776.93	\$1,704,165.77	\$1,939,155.09
IMPUESTOS SOBRE LOS INGRESOS	\$470,611.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$470,611.16	\$0.00	\$0.00
DIVERSIONES Y ESPECTACULOS PÚBLICOS	\$470,611.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$470,611.16	\$0.00	\$0.00
IMPUESTOS SOBRE EL PATRIMONIO	\$28,340,960.32	\$6,100,557.24	\$3,681,939.24	\$3,021,022.24	\$1,797,126.24	\$1,697,165.74	\$1,597,165.74	\$1,697,165.74	\$1,697,165.74	\$1,704,165.77	\$1,704,165.77	\$1,704,165.77	\$1,939,155.09
PREDIAL	\$21,222,161.31	\$5,507,324.00	\$3,088,706.00	\$2,427,789.00	\$1,203,893.00	\$1,103,932.50	\$1,003,932.50	\$1,103,932.50	\$1,103,932.50	\$1,110,932.50	\$1,110,932.50	\$1,110,932.50	\$1,345,921.81
TRASLACIÓN DE DOMINIO DE BIENES INMUEBLES	\$3,657,530.44	\$304,794.20	\$304,794.20	\$304,794.20	\$304,794.20	\$304,794.20	\$304,794.20	\$304,794.20	\$304,794.20	\$304,794.21	\$304,794.21	\$304,794.21	\$304,794.21
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	\$1,565,269.33	\$130,439.11	\$130,439.11	\$130,439.11	\$130,439.11	\$130,439.11	\$130,439.11	\$130,439.11	\$130,439.11	\$130,439.11	\$130,439.11	\$130,439.11	\$130,439.12
REZAGOS O RECARGOS DE IMPUESTOS	\$1,895,999.24	\$157,999.93	\$157,999.93	\$157,999.93	\$157,999.93	\$157,999.93	\$157,999.93	\$157,999.93	\$157,999.93	\$157,999.95	\$157,999.95	\$157,999.95	\$157,999.95
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	\$9,431,331.42	\$785,944.24	\$785,944.24	\$785,944.24	\$785,944.24	\$785,944.24	\$785,944.25	\$785,944.25	\$785,944.25	\$785,944.28	\$785,944.27	\$785,944.30	\$785,944.62
DERECHOS POR EL USO, GOCE, APROVECHAMIENTO O EXPLOTACIÓN DE BIENES DE DOMINIO PÚBLICO	\$3,748,464.14	\$312,372.00	\$312,372.00	\$312,372.00	\$312,372.00	\$312,372.00	\$312,372.00	\$312,372.00	\$312,372.00	\$312,372.00	\$312,372.00	\$312,372.00	\$312,372.14
USO O TENENCIA DE ANUNCIOS EN VÍA PÚBLICA	\$303,405.00	\$25,283.75	\$25,283.75	\$25,283.75	\$25,283.75	\$25,283.75	\$25,283.75	\$25,283.75	\$25,283.75	\$25,283.75	\$25,283.75	\$25,283.75	\$25,283.75
MERCADOS PÚBLICOS Y CENTRALES DE ABASTO	\$1,575,292.47	\$131,274.37	\$131,274.37	\$131,274.37	\$131,274.37	\$131,274.37	\$131,274.37	\$131,274.37	\$131,274.37	\$131,274.37	\$131,274.37	\$131,274.37	\$131,274.40
ESTACIONAMIENTO EN LA VÍA PÚBLICA	\$1,869,766.67	\$155,813.88	\$155,813.88	\$155,813.88	\$155,813.88	\$155,813.88	\$155,813.88	\$155,813.88	\$155,813.88	\$155,813.88	\$155,813.88	\$155,813.88	\$155,813.99

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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
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	\$1,236,265.39	\$103,022.10	\$103,022.10	\$103,022.10	\$103,022.10	\$103,022.10	\$103,022.11	\$103,022.11	\$103,022.11	\$103,022.12	\$103,022.09	\$103,022.11	\$103,022.24
SERVICIOS PÚBLICOS DE PANTEONES	\$181,377.99	\$15,114.83	\$15,114.83	\$15,114.83	\$15,114.83	\$15,114.83	\$15,114.83	\$15,114.83	\$15,114.83	\$15,114.83	\$15,114.83	\$15,114.83	\$15,114.86
RASTROS PÚBLICOS	\$523,200.00	\$43,600.00	\$43,600.00	\$43,600.00	\$43,600.00	\$43,600.00	\$43,600.00	\$43,600.00	\$43,600.00	\$43,600.00	\$43,600.00	\$43,600.00	\$43,600.00
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	\$508,030.40	\$42,335.86	\$42,335.86	\$42,335.86	\$42,335.86	\$42,335.86	\$42,335.86	\$42,335.86	\$42,335.86	\$42,335.86	\$42,335.84	\$42,335.86	\$42,335.96
INSPECCIÓN SANITARIA	\$23,657.00	\$1,971.41	\$1,971.41	\$1,971.41	\$1,971.41	\$1,971.41	\$1,971.42	\$1,971.42	\$1,971.42	\$1,971.43	\$1,971.42	\$1,971.42	\$1,971.42
OTROS DERECHOS	\$4,446,601.89	\$370,550.14	\$370,550.14	\$370,550.14	\$370,550.14	\$370,550.14	\$370,550.14	\$370,550.14	\$370,550.14	\$370,550.16	\$370,550.18	\$370,550.19	\$370,550.24
LICENCIAS	\$2,086,519.25	\$173,876.60	\$173,876.60	\$173,876.60	\$173,876.60	\$173,876.60	\$173,876.60	\$173,876.60	\$173,876.60	\$173,876.60	\$173,876.60	\$173,876.60	\$173,876.65
LICENCIAS, PERMISOS PARA CONSTRUCCIÓN Y OTROS	\$1,761,940.50	\$146,828.37	\$146,828.37	\$146,828.37	\$146,828.37	\$146,828.37	\$146,828.37	\$146,828.37	\$146,828.37	\$146,828.37	\$146,828.39	\$146,828.39	\$146,828.39
CERTIFICACIONES Y CONSTANCIAS	\$586,440.14	\$48,870.01	\$48,870.01	\$48,870.01	\$48,870.01	\$48,870.01	\$48,870.01	\$48,870.01	\$48,870.01	\$48,870.01	\$48,870.01	\$48,870.02	\$48,870.02
OTROS DERECHOS	\$11,702.00	\$975.16	\$975.16	\$975.16	\$975.16	\$975.16	\$975.16	\$975.16	\$975.16	\$975.18	\$975.18	\$975.18	\$975.18
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	\$65,038.67	\$5,419.88	\$5,419.88	\$5,419.88	\$5,419.88	\$5,419.88	\$5,419.88	\$5,419.88	\$5,419.88	\$5,420.00	\$5,419.86	\$5,419.86	\$5,419.91
PRODUCTOS DE TIPO CORRIENTE	\$65,038.67	\$5,419.88	\$5,419.88	\$5,419.88	\$5,419.88	\$5,419.88	\$5,419.88	\$5,419.88	\$5,419.88	\$5,420.00	\$5,419.86	\$5,419.86	\$5,419.91
PRODUCTOS DERIVADOS DEL USO Y APROVECHAMIENTO DE BIENES NO SUJETOS A RÉGIMEN DE DOMINIO PÚBLICO	\$64,000.00	\$5,333.33	\$5,333.33	\$5,333.33	\$5,333.33	\$5,333.33	\$5,333.33	\$5,333.33	\$5,333.33	\$5,333.34	\$5,333.34	\$5,333.34	\$5,333.34
PRODUCTOS DE BIENES MUEBLES E INMUEBLES (ARRENDAMIENTO)	\$64,000.00	\$5,333.33	\$5,333.33	\$5,333.33	\$5,333.33	\$5,333.33	\$5,333.33	\$5,333.33	\$5,333.33	\$5,333.34	\$5,333.34	\$5,333.34	\$5,333.34
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	\$1,038.67	\$86.55	\$86.55	\$86.55	\$86.55	\$86.55	\$86.55	\$86.55	\$86.55	\$86.66	\$86.52	\$86.52	\$86.57
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)	\$1,038.67	\$86.55	\$86.55	\$86.55	\$86.55	\$86.55	\$86.55	\$86.55	\$86.55	\$86.66	\$86.52	\$86.52	\$86.57
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	\$4,510,527.07	\$375,877.24	\$375,877.24	\$375,877.24	\$375,877.24	\$375,877.24	\$375,877.26	\$375,877.24	\$375,877.27	\$375,877.26	\$375,877.28	\$375,877.27	\$375,877.29
APROVECHAMIENTOS DE TIPO CORRIENTE	\$4,510,527.07	\$375,877.24	\$375,877.24	\$375,877.24	\$375,877.24	\$375,877.24	\$375,877.26	\$375,877.24	\$375,877.27	\$375,877.26	\$375,877.28	\$375,877.27	\$375,877.29
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	\$102,266.66	\$8,522.22	\$8,522.22	\$8,522.22	\$8,522.22	\$8,522.22	\$8,522.22	\$8,522.22	\$8,522.22	\$8,522.22	\$8,522.22	\$8,522.23	\$8,522.23
MULTAS	\$102,266.66	\$8,522.22	\$8,522.22	\$8,522.22	\$8,522.22	\$8,522.22	\$8,522.22	\$8,522.22	\$8,522.22	\$8,522.22	\$8,522.22	\$8,522.23	\$8,522.23
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	\$138,339.21	\$11,528.26	\$11,528.26	\$11,528.26	\$11,528.26	\$11,528.26	\$11,528.28	\$11,528.26	\$11,528.29	\$11,528.26	\$11,528.28	\$11,528.26	\$11,528.28
RETENCIONES DE OBRA PÚBLICA	\$138,339.21	\$11,528.26	\$11,528.26	\$11,528.26	\$11,528.26	\$11,528.26	\$11,528.28	\$11,528.26	\$11,528.29	\$11,528.26	\$11,528.28	\$11,528.26	\$11,528.28
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	\$4,269,921.20	\$355,826.76	\$355,826.76	\$355,826.76	\$355,826.76	\$355,826.76	\$355,826.76	\$355,826.76	\$355,826.76	\$355,826.78	\$355,826.78	\$355,826.78	\$355,826.78
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	\$4,269,921.20	\$355,826.76	\$355,826.76	\$355,826.76	\$355,826.76	\$355,826.76	\$355,826.76	\$355,826.76	\$355,826.76	\$355,826.78	\$355,826.78	\$355,826.78	\$355,826.78
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	\$381,746,354.69	\$31,812,196.21	\$31,812,196.21	\$31,812,196.21	\$31,812,196.21	\$31,812,196.20	\$31,812,196.22	\$31,812,196.02	\$31,812,196.50	\$31,812,196.22	\$31,812,196.22	\$31,812,196.23	\$31,812,196.24
PARTICIPACIONES	\$155,289,964.69	\$12,940,830.38	\$12,940,830.38	\$12,940,830.38	\$12,940,830.38	\$12,940,830.37	\$12,940,830.39	\$12,940,830.19	\$12,940,830.67	\$12,940,830.39	\$12,940,830.37	\$12,940,830.39	\$12,940,830.40
RAMO 28	\$155,289,964.69	\$12,940,830.38	\$12,940,830.38	\$12,940,830.38	\$12,940,830.38	\$12,940,830.37	\$12,940,830.39	\$12,940,830.19	\$12,940,830.67	\$12,940,830.39	\$12,940,830.37	\$12,940,830.39	\$12,940,830.40
FONDO GENERAL DE PARTICIPACIONES	\$116,502,876.84	\$9,708,573.07	\$9,708,573.07	\$9,708,573.07	\$9,708,573.07	\$9,708,573.07	\$9,708,573.07	\$9,708,573.07	\$9,708,573.07	\$9,708,573.07	\$9,708,573.07	\$9,708,573.07	\$9,708,573.07
FONDO DE FOMENTO MUNICIPAL	\$37,201,950.02	\$3,100,162.50	\$3,100,162.50	\$3,100,162.50	\$3,100,162.50	\$3,100,162.50	\$3,100,162.50	\$3,100,162.50	\$3,100,162.50	\$3,100,162.50	\$3,100,162.50	\$3,100,162.50	\$3,100,162.52
IMPUESTOS ESPECIALES SOBRE PRODUCTOS Y SERVICIOS	\$692,699.98	\$57,724.99	\$57,724.99	\$57,724.99	\$57,724.99	\$57,724.98	\$57,725.00	\$57,724.80	\$57,725.28	\$57,725.00	\$57,724.98	\$57,725.00	\$57,724.98
IMPUESTO SOBRE AUTOMÓVILES NUEVOS	\$892,437.85	\$74,369.82	\$74,369.82	\$74,369.82	\$74,369.82	\$74,369.82	\$74,369.82	\$74,369.82	\$74,369.82	\$74,369.82	\$74,369.82	\$74,369.82	\$74,369.83
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 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	\$226,456,390.00	\$18,871,365.83	\$18,871,365.83	\$18,871,365.83	\$18,871,365.83	\$18,871,365.83	\$18,871,365.83	\$18,871,365.83	\$18,871,365.83	\$18,871,365.83	\$18,871,365.85	\$18,871,365.84	\$18,871,365.84
RAMO 33 F-III	\$134,994,054.00	\$11,249,504.50	\$11,249,504.50	\$11,249,504.50	\$11,249,504.50	\$11,249,504.50	\$11,249,504.50	\$11,249,504.50	\$11,249,504.50	\$11,249,504.50	\$11,249,504.50	\$11,249,504.50	\$11,249,504.50
FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL Y DE LAS DEMARCACIONES TERRITORIALES DEL DISTRITO FEDERAL (FAISMUN)	\$134,994,054.00	\$11,249,504.50	\$11,249,504.50	\$11,249,504.50	\$11,249,504.50	\$11,249,504.50	\$11,249,504.50	\$11,249,504.50	\$11,249,504.50	\$11,249,504.50	\$11,249,504.50	\$11,249,504.50	\$11,249,504.50
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	\$91,462,336.00	\$7,621,861.33	\$7,621,861.33	\$7,621,861.33	\$7,621,861.33	\$7,621,861.33	\$7,621,861.33	\$7,621,861.33	\$7,621,861.33	\$7,621,861.33	\$7,621,861.35	\$7,621,861.34	\$7,621,861.34
FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL (FORTAMUN)	\$91,462,336.00	\$7,621,861.33	\$7,621,861.33	\$7,621,861.33	\$7,621,861.33	\$7,621,861.33	\$7,621,861.33	\$7,621,861.33	\$7,621,861.33	\$7,621,861.33	\$7,621,861.35	\$7,621,861.34	\$7,621,861.34
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 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