



H. AYUNTAMIENTO MUNICIPAL CONSTITUCIONAL 2024-2027  
CALENDARIO DE PRESUPUESTO DE INGRESOS DEL EJERCICIO FISCAL 2025

CONCEPTO	ANUAL	ENERO 2025	FEBRERO 2025	MARZO 2025	ABRIL 2025	MAYO 2025	JUNIO 2025	JULIO 2025	AGOSTO 2025	SEPTIEMBRE 2025	OCTUBRE 2025	NOVIEMBRE 2025	DICIEMBRE 2025
<b>ESTIMADO</b>	<b>542,561,000.00</b>	<b>19,183,913.78</b>	<b>48,793,553.72</b>	<b>50,653,013.24</b>	<b>42,873,365.27</b>	<b>46,446,515.49</b>	<b>49,103,972.48</b>	<b>52,104,056.85</b>	<b>46,196,804.09</b>	<b>43,609,838.39</b>	<b>43,330,027.46</b>	<b>45,160,994.78</b>	<b>55,104,944.44</b>
<b>IMPUESTOS</b>	<b>39,967,655.00</b>	<b>10,279,231.47</b>	<b>4,521,986.16</b>	<b>3,193,440.68</b>	<b>2,400,799.15</b>	<b>1,984,951.85</b>	<b>1,972,550.20</b>	<b>1,949,963.16</b>	<b>1,927,604.48</b>	<b>2,606,010.12</b>	<b>2,321,496.76</b>	<b>2,795,148.74</b>	<b>4,014,472.53</b>
IMPUESTOS SOBRE LOS INGRESOS	184,586.00	0.00	15,720.35	13,264.04	12,281.52	0.00	0.00	2,338.40	0.00	0.00	4,916.54	548.25	135,516.39
IMPUESTOS SOBRE EL PATRIMONIO	36,653,224.00	9,936,583.89	4,171,788.35	2,916,854.31	2,133,238.13	1,731,683.55	1,765,562.00	1,824,137.73	1,756,329.25	2,252,989.80	2,109,158.92	2,493,340.63	3,561,557.34
ACCESORIOS DE IMPUESTOS	3,129,845.00	342,647.48	334,477.46	263,322.32	255,279.50	253,268.00	206,988.19	123,487.04	171,275.23	353,020.33	207,421.30	301,259.86	317,398.30
<b>DERECHOS</b>	<b>53,136,694.00</b>	<b>6,892,715.79</b>	<b>4,199,609.64</b>	<b>7,182,387.86</b>	<b>3,781,890.69</b>	<b>3,674,737.97</b>	<b>4,950,752.05</b>	<b>3,359,336.55</b>	<b>3,678,354.34</b>	<b>3,685,224.14</b>	<b>3,688,125.68</b>	<b>3,530,944.63</b>	<b>4,512,814.68</b>
DERECHOS POR EL USO, GOCE, APROVECHAMIENTO O EXPLOTACION DE BIENES DE DOMINIO PÚBLICO	5,411,939.24	981,820.01	649,167.92	151,994.99	67,793.92	68,454.07	73,453.18	73,635.91	140,182.24	386,215.56	880,350.85	820,355.36	1,118,515.25
DERECHOS POR PRESTACIÓN DE SERVICIOS	46,724,159.00	5,781,310.68	3,456,303.46	6,950,153.56	3,634,839.01	3,540,266.40	4,805,915.31	3,228,981.29	3,476,489.15	3,200,572.65	2,712,515.85	2,605,263.47	3,331,548.17
ACCESORIOS DE DERECHOS	577,964.87	84,351.80	54,702.60	36,885.82	35,749.34	34,265.89	36,753.32	22,006.70	31,352.94	60,032.69	43,815.44	65,488.09	62,551.24
RECARGOS DE DERECHOS	423,582.00	67,105.18	39,515.29	25,620.11	25,416.36	24,066.29	26,873.99	16,189.14	44,348.60	31,899.17	47,328.65	52,256.03	52,256.03
ACTUALIZACIÓN DE DERECHOS	154,372.88	27,246.63	15,187.31	11,275.72	10,331.98	10,189.60	10,079.32	5,817.57	8,179.75	15,684.09	11,916.26	18,159.44	10,295.21
OTROS DERECHOS	422,690.89	35,233.30	39,435.66	43,343.48	43,609.42	31,751.62	34,620.24	34,712.65	30,330.02	38,403.24	51,443.54	39,837.72	0.00
<b>PRODUCTOS DE TIPO CORRIENTE</b>	<b>5,324,364.00</b>	<b>426,680.14</b>	<b>439,707.30</b>	<b>440,654.69</b>	<b>381,361.86</b>	<b>385,455.91</b>	<b>550,268.44</b>	<b>356,111.46</b>	<b>359,132.42</b>	<b>369,158.65</b>	<b>363,762.35</b>	<b>383,056.08</b>	<b>869,014.70</b>
Productos de tipo corriente, Productos Derivados del Uso y Aprovechamiento de Bienes no Sujetos a Régimen de Dominio Público	5,324,364.00	426,680.14	439,707.30	440,654.69	381,361.86	385,455.91	550,268.44	356,111.46	359,132.42	369,158.65	363,762.35	383,056.08	869,014.70
<b>APROVECHAMIENTOS DE TIPO CORRIENTE</b>	<b>11,517,414.00</b>	<b>1,236,804.97</b>	<b>1,197,678.47</b>	<b>901,804.39</b>	<b>1,083,325.53</b>	<b>1,654,872.10</b>	<b>862,161.65</b>	<b>1,043,534.95</b>	<b>965,723.94</b>	<b>658,096.65</b>	<b>517,320.30</b>	<b>519,322.11</b>	<b>876,769.02</b>
ACCESORIOS DE APROVECHAMIENTOS	310,885.29	38,178.40	26,195.52	0.00	20,231.83	18,465.09	16,288.34	9,844.46	16,631.25	52,808.50	39,606.38	44,921.52	27,614.00
<b>PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL, F. DIST. DE APORTACIONES, TRANSFERENCIAS, ASIGNACIONES SUBSIDIOS Y SUBVENCIONES Y PENSIONES Y JUB.</b>	<b>432,614,873.00</b>	<b>348,481.42</b>	<b>38,434,572.15</b>	<b>38,934,725.71</b>	<b>35,225,988.04</b>	<b>38,746,487.95</b>	<b>40,768,240.15</b>	<b>45,395,110.72</b>	<b>39,265,988.91</b>	<b>36,291,348.83</b>	<b>36,439,322.37</b>	<b>37,932,523.22</b>	<b>44,832,073.53</b>
PARTICIPACIONES, APORT., CONV., INCENT., DERIV. DE COLAB. FISCAL, F. DE DISTRIBUCIÓN DE APORT.	432,614,873.00	348,481.42	38,434,572.15	38,934,725.71	35,225,988.04	38,746,487.95	40,768,240.15	45,395,110.72	39,265,988.91	36,291,348.83	36,439,322.37	37,932,523.22	44,832,073.53
PARTICIPACIONES	203,354,969.00	348,481.42	17,418,553.39	17,918,706.95	14,209,969.28	17,730,479.19	19,752,221.39	24,379,091.96	18,460,119.43	16,275,330.06	17,423,303.61	18,916,504.46	20,522,207.86
APORTACIONES	229,259,904.00	0.00	21,016,018.76	21,016,018.76	21,016,018.76	21,016,018.76	21,016,018.76	21,016,018.76	20,905,869.48	20,016,018.76	19,016,018.76	19,016,018.76	24,309,865.67
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
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES Y PENSIONES Y JUBILACIONES	0.00	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 INGRESOS Y BENEFICIOS	0.00	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>
OTROS INGRESOS Y BENEFICIOS VARIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00