

OCOSINGO

CALENDARIO DE INGRESOS ESTIMADOS PARA EL EJERCICIO 2025

Concepto	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
TOTAL	\$1,579,174,415.13	\$131,597,867.97	\$131,597,867.94	\$131,597,867.94	\$131,597,867.94	\$131,597,867.94	\$131,597,867.94	\$131,597,867.94	\$131,597,867.94	\$131,597,867.94	\$131,597,867.94	\$131,597,867.94	\$131,597,867.76
IMPUESTOS	\$22,406,042.55	\$1,867,170.24	\$1,867,170.21	\$1,867,170.21	\$1,867,170.21	\$1,867,170.21	\$1,867,170.21	\$1,867,170.21	\$1,867,170.21	\$1,867,170.21	\$1,867,170.21	\$1,867,170.21	\$1,867,170.21
IMPUESTOS SOBRE LOS INGRESOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DIVERSIONES Y ESPECTACULOS PÚBLICOS	\$0.00	\$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 SOBRE EL PATRIMONIO	\$16,732,951.00	\$1,394,412.62	\$1,394,412.58	\$1,394,412.58	\$1,394,412.58	\$1,394,412.58	\$1,394,412.58	\$1,394,412.58	\$1,394,412.58	\$1,394,412.58	\$1,394,412.58	\$1,394,412.58	\$1,394,412.58
PREDIAL	\$14,408,122.00	\$1,200,676.87	\$1,200,676.83	\$1,200,676.83	\$1,200,676.83	\$1,200,676.83	\$1,200,676.83	\$1,200,676.83	\$1,200,676.83	\$1,200,676.83	\$1,200,676.83	\$1,200,676.83	\$1,200,676.83
TRASLACIÓN DE DOMINIO DE BIENES INMUEBLES	\$2,324,829.00	\$193,735.75	\$193,735.75	\$193,735.75	\$193,735.75	\$193,735.75	\$193,735.75	\$193,735.75	\$193,735.75	\$193,735.75	\$193,735.75	\$193,735.75	\$193,735.75
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	\$0.00	\$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 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 IMPUESTOS	\$5,673,091.55	\$472,757.62	\$472,757.63	\$472,757.63	\$472,757.63	\$472,757.63	\$472,757.63	\$472,757.63	\$472,757.63	\$472,757.63	\$472,757.63	\$472,757.63	\$472,757.63
OTROS	\$5,673,091.55	\$472,757.62	\$472,757.63	\$472,757.63	\$472,757.63	\$472,757.63	\$472,757.63	\$472,757.63	\$472,757.63	\$472,757.63	\$472,757.63	\$472,757.63	\$472,757.63
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	\$2,499,699.03	\$208,308.23	\$208,308.26	\$208,308.26	\$208,308.26	\$208,308.26	\$208,308.26	\$208,308.26	\$208,308.26	\$208,308.26	\$208,308.26	\$208,308.26	\$208,308.20
DERECHOS POR EL USO, GOCE, APROVECHAMIENTO O EXPLOTACIÓN DE BIENES DE DOMINIO PÚBLICO	\$117,510.46	\$9,792.54	\$9,792.54	\$9,792.54	\$9,792.54	\$9,792.54	\$9,792.54	\$9,792.54	\$9,792.54	\$9,792.54	\$9,792.54	\$9,792.54	\$9,792.52
USO O TENENCIA DE ANUNCIOS EN VÍA PÚBLICA	\$5,211.36	\$434.28	\$434.28	\$434.28	\$434.28	\$434.28	\$434.28	\$434.28	\$434.28	\$434.28	\$434.28	\$434.28	\$434.28
MERCADOS PÚBLICOS Y CENTRALES DE ABASTO	\$80,649.10	\$6,720.76	\$6,720.76	\$6,720.76	\$6,720.76	\$6,720.76	\$6,720.76	\$6,720.76	\$6,720.76	\$6,720.76	\$6,720.76	\$6,720.76	\$6,720.74
ESTACIONAMIENTO EN LA VÍA PÚBLICA	\$31,650.00	\$2,637.50	\$2,637.50	\$2,637.50	\$2,637.50	\$2,637.50	\$2,637.50	\$2,637.50	\$2,637.50	\$2,637.50	\$2,637.50	\$2,637.50	\$2,637.50

OCOSINGO

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	\$927,497.14	\$77,291.41	\$77,291.43	\$77,291.43	\$77,291.43	\$77,291.43	\$77,291.43	\$77,291.43	\$77,291.43	\$77,291.43	\$77,291.43	\$77,291.43	\$77,291.43
SERVICIOS PÚBLICOS DE PANTEONES	\$232,207.00	\$19,350.62	\$19,350.58	\$19,350.58	\$19,350.58	\$19,350.58	\$19,350.58	\$19,350.58	\$19,350.58	\$19,350.58	\$19,350.58	\$19,350.58	\$19,350.58
RASTROS PÚBLICOS	\$270,549.00	\$22,545.75	\$22,545.75	\$22,545.75	\$22,545.75	\$22,545.75	\$22,545.75	\$22,545.75	\$22,545.75	\$22,545.75	\$22,545.75	\$22,545.75	\$22,545.75
SERVICIOS PÚBLICOS DE AGUA POTABLE Y ALCANTARILLADO	\$4,280.00	\$356.63	\$356.67	\$356.67	\$356.67	\$356.67	\$356.67	\$356.67	\$356.67	\$356.67	\$356.67	\$356.67	\$356.67
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	\$64,800.00	\$5,400.00	\$5,400.00	\$5,400.00	\$5,400.00	\$5,400.00	\$5,400.00	\$5,400.00	\$5,400.00	\$5,400.00	\$5,400.00	\$5,400.00	\$5,400.00
INSPECCIÓN SANITARIA	\$355,661.14	\$29,638.41	\$29,638.43	\$29,638.43	\$29,638.43	\$29,638.43	\$29,638.43	\$29,638.43	\$29,638.43	\$29,638.43	\$29,638.43	\$29,638.43	\$29,638.43
OTROS DERECHOS	\$1,454,691.43	\$121,224.28	\$121,224.29	\$121,224.29	\$121,224.29	\$121,224.29	\$121,224.29	\$121,224.29	\$121,224.29	\$121,224.29	\$121,224.29	\$121,224.29	\$121,224.25
LICENCIAS	\$247,105.05	\$20,592.06	\$20,592.09	\$20,592.09	\$20,592.09	\$20,592.09	\$20,592.09	\$20,592.09	\$20,592.09	\$20,592.09	\$20,592.09	\$20,592.09	\$20,592.09
LICENCIAS, PERMISOS PARA CONSTRUCCIÓN Y OTROS	\$1,121,154.38	\$93,429.55	\$93,429.53	\$93,429.53	\$93,429.53	\$93,429.53	\$93,429.53	\$93,429.53	\$93,429.53	\$93,429.53	\$93,429.53	\$93,429.53	\$93,429.53
CERTIFICACIONES Y CONSTANCIAS	\$83,432.00	\$6,952.67	\$6,952.67	\$6,952.67	\$6,952.67	\$6,952.67	\$6,952.67	\$6,952.67	\$6,952.67	\$6,952.67	\$6,952.67	\$6,952.67	\$6,952.63
OTROS DERECHOS	\$3,000.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00
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	\$72,681.74	\$6,056.82	\$6,056.82	\$6,056.82	\$6,056.82	\$6,056.82	\$6,056.82	\$6,056.82	\$6,056.82	\$6,056.82	\$6,056.82	\$6,056.82	\$6,056.72
PRODUCTOS DE TIPO CORRIENTE	\$72,681.74	\$6,056.82	\$6,056.82	\$6,056.82	\$6,056.82	\$6,056.82	\$6,056.82	\$6,056.82	\$6,056.82	\$6,056.82	\$6,056.82	\$6,056.82	\$6,056.72
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

OCOSINGO

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	\$72,681.74	\$6,056.82	\$6,056.82	\$6,056.82	\$6,056.82	\$6,056.82	\$6,056.82	\$6,056.82	\$6,056.82	\$6,056.82	\$6,056.82	\$6,056.82	\$6,056.72
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)	\$72,131.46	\$6,010.96	\$6,010.96	\$6,010.96	\$6,010.96	\$6,010.96	\$6,010.96	\$6,010.96	\$6,010.96	\$6,010.96	\$6,010.96	\$6,010.96	\$6,010.90
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	\$550.28	\$45.86	\$45.86	\$45.86	\$45.86	\$45.86	\$45.86	\$45.86	\$45.86	\$45.86	\$45.86	\$45.86	\$45.82
APROVECHAMIENTOS	\$868,269.21	\$72,355.84	\$72,355.76	\$72,355.76	\$72,355.76	\$72,355.76	\$72,355.76	\$72,355.76	\$72,355.76	\$72,355.76	\$72,355.76	\$72,355.76	\$72,355.77
APROVECHAMIENTOS DE TIPO CORRIENTE	\$868,269.21	\$72,355.84	\$72,355.76	\$72,355.76	\$72,355.76	\$72,355.76	\$72,355.76	\$72,355.76	\$72,355.76	\$72,355.76	\$72,355.76	\$72,355.76	\$72,355.77
INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL	\$750,439.93	\$62,536.66	\$62,536.66	\$62,536.66	\$62,536.66	\$62,536.66	\$62,536.66	\$62,536.66	\$62,536.66	\$62,536.66	\$62,536.66	\$62,536.66	\$62,536.67
ISR PARTICIPABLE	\$750,439.93	\$62,536.66	\$62,536.66	\$62,536.66	\$62,536.66	\$62,536.66	\$62,536.66	\$62,536.66	\$62,536.66	\$62,536.66	\$62,536.66	\$62,536.66	\$62,536.67
MULTAS	\$53,041.72	\$4,420.18	\$4,420.14	\$4,420.14	\$4,420.14	\$4,420.14	\$4,420.14	\$4,420.14	\$4,420.14	\$4,420.14	\$4,420.14	\$4,420.14	\$4,420.14
MULTAS	\$53,041.72	\$4,420.18	\$4,420.14	\$4,420.14	\$4,420.14	\$4,420.14	\$4,420.14	\$4,420.14	\$4,420.14	\$4,420.14	\$4,420.14	\$4,420.14	\$4,420.14
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	\$34,267.56	\$2,855.63	\$2,855.63	\$2,855.63	\$2,855.63	\$2,855.63	\$2,855.63	\$2,855.63	\$2,855.63	\$2,855.63	\$2,855.63	\$2,855.63	\$2,855.63
RETENCIONES DE OBRA PÚBLICA	\$34,267.56	\$2,855.63	\$2,855.63	\$2,855.63	\$2,855.63	\$2,855.63	\$2,855.63	\$2,855.63	\$2,855.63	\$2,855.63	\$2,855.63	\$2,855.63	\$2,855.63
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	\$30,520.00	\$2,543.37	\$2,543.33	\$2,543.33	\$2,543.33	\$2,543.33	\$2,543.33	\$2,543.33	\$2,543.33	\$2,543.33	\$2,543.33	\$2,543.33	\$2,543.33
REPARACIÓN DEL DAÑO	\$30,520.00	\$2,543.37	\$2,543.33	\$2,543.33	\$2,543.33	\$2,543.33	\$2,543.33	\$2,543.33	\$2,543.33	\$2,543.33	\$2,543.33	\$2,543.33	\$2,543.33
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	\$1,553,327,722.60	\$129,443,976.84	\$129,443,976.89	\$129,443,976.89	\$129,443,976.89	\$129,443,976.89	\$129,443,976.89	\$129,443,976.89	\$129,443,976.89	\$129,443,976.89	\$129,443,976.89	\$129,443,976.89	\$129,443,976.86
PARTICIPACIONES	\$229,392,537.60	\$19,116,044.72	\$19,116,044.81	\$19,116,044.81	\$19,116,044.81	\$19,116,044.81	\$19,116,044.81	\$19,116,044.81	\$19,116,044.81	\$19,116,044.81	\$19,116,044.81	\$19,116,044.81	\$19,116,044.78
RAMO 28	\$229,392,537.60	\$19,116,044.72	\$19,116,044.81	\$19,116,044.81	\$19,116,044.81	\$19,116,044.81	\$19,116,044.81	\$19,116,044.81	\$19,116,044.81	\$19,116,044.81	\$19,116,044.81	\$19,116,044.81	\$19,116,044.78
FONDO GENERAL DE PARTICIPACIONES	\$185,391,683.51	\$15,449,306.95	\$15,449,306.96	\$15,449,306.96	\$15,449,306.96	\$15,449,306.96	\$15,449,306.96	\$15,449,306.96	\$15,449,306.96	\$15,449,306.96	\$15,449,306.96	\$15,449,306.96	\$15,449,306.96
FONDO DE FOMENTO MUNICIPAL	\$41,119,475.25	\$3,426,622.94	\$3,426,622.94	\$3,426,622.94	\$3,426,622.94	\$3,426,622.94	\$3,426,622.94	\$3,426,622.94	\$3,426,622.94	\$3,426,622.94	\$3,426,622.94	\$3,426,622.94	\$3,426,622.91
IMPUESTOS ESPECIALES SOBRE PRODUCTOS Y SERVICIOS	\$1,065,977.25	\$88,831.41	\$88,831.44	\$88,831.44	\$88,831.44	\$88,831.44	\$88,831.44	\$88,831.44	\$88,831.44	\$88,831.44	\$88,831.44	\$88,831.44	\$88,831.44
IMPUESTO SOBRE AUTOMÓVILES NUEVOS	\$1,815,401.59	\$151,283.42	\$151,283.47	\$151,283.47	\$151,283.47	\$151,283.47	\$151,283.47	\$151,283.47	\$151,283.47	\$151,283.47	\$151,283.47	\$151,283.47	\$151,283.47
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

OCOSINGO

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	\$1,323,935,185.00	\$110,327,932.12	\$110,327,932.08	\$110,327,932.08	\$110,327,932.08	\$110,327,932.08	\$110,327,932.08	\$110,327,932.08	\$110,327,932.08	\$110,327,932.08	\$110,327,932.08	\$110,327,932.08	\$110,327,932.08
RAMO 33 F-III	\$1,108,107,438.00	\$92,342,286.50	\$92,342,286.50	\$92,342,286.50	\$92,342,286.50	\$92,342,286.50	\$92,342,286.50	\$92,342,286.50	\$92,342,286.50	\$92,342,286.50	\$92,342,286.50	\$92,342,286.50	\$92,342,286.50
FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL Y DE LAS DEMARCACIONES TERRITORIALES DEL DISTRITO FEDERAL (FAISMUN)	\$1,108,107,438.00	\$92,342,286.50	\$92,342,286.50	\$92,342,286.50	\$92,342,286.50	\$92,342,286.50	\$92,342,286.50	\$92,342,286.50	\$92,342,286.50	\$92,342,286.50	\$92,342,286.50	\$92,342,286.50	\$92,342,286.50
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	\$215,827,747.00	\$17,985,645.62	\$17,985,645.58	\$17,985,645.58	\$17,985,645.58	\$17,985,645.58	\$17,985,645.58	\$17,985,645.58	\$17,985,645.58	\$17,985,645.58	\$17,985,645.58	\$17,985,645.58	\$17,985,645.58
FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL (FORTAMUN)	\$215,827,747.00	\$17,985,645.62	\$17,985,645.58	\$17,985,645.58	\$17,985,645.58	\$17,985,645.58	\$17,985,645.58	\$17,985,645.58	\$17,985,645.58	\$17,985,645.58	\$17,985,645.58	\$17,985,645.58	\$17,985,645.58
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

OCOSINGO

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	\$0.00	\$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
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