

OCOSINGO

CALENDARIO DE INGRESOS ESTIMADOS PARA EL EJERCICIO 2026

Concepto	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
TOTAL	\$1,607,847,339.80	\$133,987,278.20	\$133,987,278.33	\$133,987,278.33	\$133,987,278.33	\$133,987,278.33	\$133,987,278.33	\$133,987,278.33	\$133,987,278.33	\$133,987,278.33	\$133,987,278.33	\$133,987,278.33	\$133,987,278.33
IMPUESTOS	\$28,776,365.99	\$2,398,030.49	\$2,398,030.50	\$2,398,030.50	\$2,398,030.50	\$2,398,030.50	\$2,398,030.50	\$2,398,030.50	\$2,398,030.50	\$2,398,030.50	\$2,398,030.50	\$2,398,030.50	\$2,398,030.50
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	\$23,591,730.00	\$1,965,977.50	\$1,965,977.50	\$1,965,977.50	\$1,965,977.50	\$1,965,977.50	\$1,965,977.50	\$1,965,977.50	\$1,965,977.50	\$1,965,977.50	\$1,965,977.50	\$1,965,977.50	\$1,965,977.50
PREDIAL	\$20,404,937.00	\$1,700,411.38	\$1,700,411.42	\$1,700,411.42	\$1,700,411.42	\$1,700,411.42	\$1,700,411.42	\$1,700,411.42	\$1,700,411.42	\$1,700,411.42	\$1,700,411.42	\$1,700,411.42	\$1,700,411.42
TRASLACIÓN DE DOMINIO DE BIENES INMUEBLES	\$3,186,793.00	\$265,566.12	\$265,566.08	\$265,566.08	\$265,566.08	\$265,566.08	\$265,566.08	\$265,566.08	\$265,566.08	\$265,566.08	\$265,566.08	\$265,566.08	\$265,566.08
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	\$5,184,635.99	\$432,052.99	\$432,053.00	\$432,053.00	\$432,053.00	\$432,053.00	\$432,053.00	\$432,053.00	\$432,053.00	\$432,053.00	\$432,053.00	\$432,053.00	\$432,053.00
OTROS	\$5,184,635.99	\$432,052.99	\$432,053.00	\$432,053.00	\$432,053.00	\$432,053.00	\$432,053.00	\$432,053.00	\$432,053.00	\$432,053.00	\$432,053.00	\$432,053.00	\$432,053.00
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	\$4,266,366.63	\$355,530.44	\$355,530.56	\$355,530.56	\$355,530.56	\$355,530.56	\$355,530.56	\$355,530.56	\$355,530.56	\$355,530.56	\$355,530.56	\$355,530.56	\$355,530.56
DERECHOS POR EL USO, GOCE, APROVECHAMIENTO O EXPLOTACIÓN DE BIENES DE DOMINIO PÚBLICO	\$397,397.40	\$33,116.34	\$33,116.46	\$33,116.46	\$33,116.46	\$33,116.46	\$33,116.46	\$33,116.46	\$33,116.46	\$33,116.46	\$33,116.46	\$33,116.46	\$33,116.46
USO O TENENCIA DE ANUNCIOS EN VÍA PÚBLICA	\$40,069.98	\$3,339.11	\$3,339.17	\$3,339.17	\$3,339.17	\$3,339.17	\$3,339.17	\$3,339.17	\$3,339.17	\$3,339.17	\$3,339.17	\$3,339.17	\$3,339.17
MERCADOS PÚBLICOS Y CENTRALES DE ABASTO	\$250,009.42	\$20,834.10	\$20,834.12	\$20,834.12	\$20,834.12	\$20,834.12	\$20,834.12	\$20,834.12	\$20,834.12	\$20,834.12	\$20,834.12	\$20,834.12	\$20,834.12
ESTACIONAMIENTO EN LA VÍA PÚBLICA	\$107,318.00	\$8,943.13	\$8,943.17	\$8,943.17	\$8,943.17	\$8,943.17	\$8,943.17	\$8,943.17	\$8,943.17	\$8,943.17	\$8,943.17	\$8,943.17	\$8,943.17

OCOSINGO

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	\$1,547,654.46	\$128,971.21	\$128,971.21	\$128,971.21	\$128,971.21	\$128,971.21	\$128,971.21	\$128,971.21	\$128,971.21	\$128,971.21	\$128,971.21	\$128,971.21	\$128,971.21
SERVICIOS PÚBLICOS DE PANTEONES	\$433,974.00	\$36,164.50	\$36,164.50	\$36,164.50	\$36,164.50	\$36,164.50	\$36,164.50	\$36,164.50	\$36,164.50	\$36,164.50	\$36,164.50	\$36,164.50	\$36,164.50
RASTROS PÚBLICOS	\$397,847.00	\$33,153.88	\$33,153.92	\$33,153.92	\$33,153.92	\$33,153.92	\$33,153.92	\$33,153.92	\$33,153.92	\$33,153.92	\$33,153.92	\$33,153.92	\$33,153.92
SERVICIOS PÚBLICOS DE AGUA POTABLE Y ALCANTARILLADO	\$7,591.00	\$632.62	\$632.58	\$632.58	\$632.58	\$632.58	\$632.58	\$632.58	\$632.58	\$632.58	\$632.58	\$632.58	\$632.58
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	\$120,872.16	\$10,072.68	\$10,072.68	\$10,072.68	\$10,072.68	\$10,072.68	\$10,072.68	\$10,072.68	\$10,072.68	\$10,072.68	\$10,072.68	\$10,072.68	\$10,072.68
INSPECCIÓN SANITARIA	\$587,370.30	\$48,947.53	\$48,947.53	\$48,947.53	\$48,947.53	\$48,947.53	\$48,947.53	\$48,947.53	\$48,947.53	\$48,947.53	\$48,947.53	\$48,947.53	\$48,947.53
OTROS DERECHOS	\$2,321,314.77	\$193,442.90	\$193,442.90	\$193,442.90	\$193,442.90	\$193,442.90	\$193,442.90	\$193,442.90	\$193,442.90	\$193,442.90	\$193,442.90	\$193,442.90	\$193,442.90
LICENCIAS	\$755,605.71	\$62,967.14	\$62,967.14	\$62,967.14	\$62,967.14	\$62,967.14	\$62,967.14	\$62,967.14	\$62,967.14	\$62,967.14	\$62,967.14	\$62,967.14	\$62,967.14
LICENCIAS, PERMISOS PARA CONSTRUCCIÓN Y OTROS	\$1,280,689.47	\$106,724.12	\$106,724.12	\$106,724.12	\$106,724.12	\$106,724.12	\$106,724.12	\$106,724.12	\$106,724.12	\$106,724.12	\$106,724.12	\$106,724.12	\$106,724.12
CERTIFICACIONES Y CONSTANCIAS	\$285,019.59	\$23,751.63	\$23,751.63	\$23,751.63	\$23,751.63	\$23,751.63	\$23,751.63	\$23,751.63	\$23,751.63	\$23,751.63	\$23,751.63	\$23,751.63	\$23,751.63
OTROS 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
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	\$1,022,106.16	\$85,175.51	\$85,175.51	\$85,175.51	\$85,175.51	\$85,175.51	\$85,175.51	\$85,175.51	\$85,175.51	\$85,175.51	\$85,175.51	\$85,175.51	\$85,175.51
PRODUCTOS DE TIPO CORRIENTE	\$1,022,106.16	\$85,175.51	\$85,175.51	\$85,175.51	\$85,175.51	\$85,175.51	\$85,175.51	\$85,175.51	\$85,175.51	\$85,175.51	\$85,175.51	\$85,175.51	\$85,175.51
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 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	\$1,022,106.16	\$85,175.51	\$85,175.51	\$85,175.51	\$85,175.51	\$85,175.51	\$85,175.51	\$85,175.51	\$85,175.51	\$85,175.51	\$85,175.51	\$85,175.51	\$85,175.51
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)	\$1,018,735.67	\$84,894.64	\$84,894.64	\$84,894.64	\$84,894.64	\$84,894.64	\$84,894.64	\$84,894.64	\$84,894.64	\$84,894.64	\$84,894.64	\$84,894.64	\$84,894.64
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	\$3,370.49	\$280.87	\$280.87	\$280.87	\$280.87	\$280.87	\$280.87	\$280.87	\$280.87	\$280.87	\$280.87	\$280.87	\$280.87
APROVECHAMIENTOS	\$3,167,811.22	\$263,984.27	\$263,984.27	\$263,984.27	\$263,984.27	\$263,984.27	\$263,984.27	\$263,984.27	\$263,984.27	\$263,984.27	\$263,984.27	\$263,984.27	\$263,984.27
APROVECHAMIENTOS DE TIPO CORRIENTE	\$3,167,811.22	\$263,984.27	\$263,984.27	\$263,984.27	\$263,984.27	\$263,984.27	\$263,984.27	\$263,984.27	\$263,984.27	\$263,984.27	\$263,984.27	\$263,984.27	\$263,984.27
INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL	\$1,676,257.86	\$139,688.16	\$139,688.16	\$139,688.16	\$139,688.16	\$139,688.16	\$139,688.16	\$139,688.16	\$139,688.16	\$139,688.16	\$139,688.16	\$139,688.16	\$139,688.16
ISR PARTICIPABLE	\$1,676,257.86	\$139,688.16	\$139,688.16	\$139,688.16	\$139,688.16	\$139,688.16	\$139,688.16	\$139,688.16	\$139,688.16	\$139,688.16	\$139,688.16	\$139,688.16	\$139,688.16
MULTAS	\$784,272.76	\$65,356.06	\$65,356.06	\$65,356.06	\$65,356.06	\$65,356.06	\$65,356.06	\$65,356.06	\$65,356.06	\$65,356.06	\$65,356.06	\$65,356.06	\$65,356.06
MULTAS	\$784,272.76	\$65,356.06	\$65,356.06	\$65,356.06	\$65,356.06	\$65,356.06	\$65,356.06	\$65,356.06	\$65,356.06	\$65,356.06	\$65,356.06	\$65,356.06	\$65,356.06
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	\$16,430.95	\$1,369.25	\$1,369.25	\$1,369.25	\$1,369.25	\$1,369.25	\$1,369.25	\$1,369.25	\$1,369.25	\$1,369.25	\$1,369.25	\$1,369.25	\$1,369.25
REINTEGROS Y ALCANCES	\$16,430.95	\$1,369.25	\$1,369.25	\$1,369.25	\$1,369.25	\$1,369.25	\$1,369.25	\$1,369.25	\$1,369.25	\$1,369.25	\$1,369.25	\$1,369.25	\$1,369.25
APROVECHAMIENTOS PROVENIENTES DE OBRAS PÚBLICAS	\$690,849.65	\$57,570.80	\$57,570.80	\$57,570.80	\$57,570.80	\$57,570.80	\$57,570.80	\$57,570.80	\$57,570.80	\$57,570.80	\$57,570.80	\$57,570.80	\$57,570.80
RETENCIONES DE OBRA PÚBLICA	\$690,849.65	\$57,570.80	\$57,570.80	\$57,570.80	\$57,570.80	\$57,570.80	\$57,570.80	\$57,570.80	\$57,570.80	\$57,570.80	\$57,570.80	\$57,570.80	\$57,570.80
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

OCOSINGO

CALENDARIO DE INGRESOS ESTIMADOS PARA EL EJERCICIO 2026

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	\$1,570,614,689.80	\$130,884,557.48	\$130,884,557.48	\$130,884,557.48	\$130,884,557.48	\$130,884,557.48	\$130,884,557.48	\$130,884,557.48	\$130,884,557.48	\$130,884,557.48	\$130,884,557.48	\$130,884,557.48	\$130,884,557.48
PARTICIPACIONES	\$265,044,668.80	\$22,087,055.73	\$22,087,055.73	\$22,087,055.73	\$22,087,055.73	\$22,087,055.73	\$22,087,055.73	\$22,087,055.73	\$22,087,055.73	\$22,087,055.73	\$22,087,055.73	\$22,087,055.73	\$22,087,055.73
RAMO 28	\$265,044,668.80	\$22,087,055.73	\$22,087,055.73	\$22,087,055.73	\$22,087,055.73	\$22,087,055.73	\$22,087,055.73	\$22,087,055.73	\$22,087,055.73	\$22,087,055.73	\$22,087,055.73	\$22,087,055.73	\$22,087,055.73
FONDO GENERAL DE PARTICIPACIONES	\$215,151,930.88	\$17,929,327.57	\$17,929,327.57	\$17,929,327.57	\$17,929,327.57	\$17,929,327.57	\$17,929,327.57	\$17,929,327.57	\$17,929,327.57	\$17,929,327.57	\$17,929,327.57	\$17,929,327.57	\$17,929,327.57
FONDO DE FOMENTO MUNICIPAL	\$46,890,512.13	\$3,907,542.68	\$3,907,542.68	\$3,907,542.68	\$3,907,542.68	\$3,907,542.68	\$3,907,542.68	\$3,907,542.68	\$3,907,542.68	\$3,907,542.68	\$3,907,542.68	\$3,907,542.68	\$3,907,542.68
IMPUESTOS ESPECIALES SOBRE PRODUCTOS Y SERVICIOS	\$1,773,337.44	\$147,778.12	\$147,778.12	\$147,778.12	\$147,778.12	\$147,778.12	\$147,778.12	\$147,778.12	\$147,778.12	\$147,778.12	\$147,778.12	\$147,778.12	\$147,778.12
IMPUESTO SOBRE AUTOMÓVILES NUEVOS	\$1,211,645.28	\$100,970.44	\$100,970.44	\$100,970.44	\$100,970.44	\$100,970.44	\$100,970.44	\$100,970.44	\$100,970.44	\$100,970.44	\$100,970.44	\$100,970.44	\$100,970.44
TENENCIA	\$17,243.07	\$1,436.92	\$1,436.92	\$1,436.92	\$1,436.92	\$1,436.92	\$1,436.92	\$1,436.92	\$1,436.92	\$1,436.92	\$1,436.92	\$1,436.92	\$1,436.92
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 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	\$1,305,570,021.00	\$108,797,501.75	\$108,797,501.75	\$108,797,501.75	\$108,797,501.75	\$108,797,501.75	\$108,797,501.75	\$108,797,501.75	\$108,797,501.75	\$108,797,501.75	\$108,797,501.75	\$108,797,501.75	\$108,797,501.75
RAMO 33 F-III	\$1,072,059,602.00	\$89,338,300.17	\$89,338,300.17	\$89,338,300.17	\$89,338,300.17	\$89,338,300.17	\$89,338,300.17	\$89,338,300.17	\$89,338,300.17	\$89,338,300.17	\$89,338,300.17	\$89,338,300.17	\$89,338,300.17
FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL Y DE LAS DEMARCACIONES TERRITORIALES DEL DISTRITO FEDERAL (FAISMUN)	\$1,072,059,602.00	\$89,338,300.17	\$89,338,300.17	\$89,338,300.17	\$89,338,300.17	\$89,338,300.17	\$89,338,300.17	\$89,338,300.17	\$89,338,300.17	\$89,338,300.17	\$89,338,300.17	\$89,338,300.17	\$89,338,300.17
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	\$233,510,419.00	\$19,459,201.58	\$19,459,201.58	\$19,459,201.58	\$19,459,201.58	\$19,459,201.58	\$19,459,201.58	\$19,459,201.58	\$19,459,201.58	\$19,459,201.58	\$19,459,201.58	\$19,459,201.58	\$19,459,201.58
FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL (FORTAMUN)	\$233,510,419.00	\$19,459,201.58	\$19,459,201.58	\$19,459,201.58	\$19,459,201.58	\$19,459,201.58	\$19,459,201.58	\$19,459,201.58	\$19,459,201.58	\$19,459,201.58	\$19,459,201.58	\$19,459,201.58	\$19,459,201.58
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 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	\$0.00	\$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