

Municipio de Reynosa Tamaulipas Calendario de Ingresos del Ejercicio Fiscal 2026

	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
11-01 Impuestos sobre los ingresos													
11-01-0001 IMPUESTOS 5/ESPECTACULOS PUB.													
11-01-0001-0001 IMPUESTO S/ASPECT. PUBLICOS 5/0%	1,967,927.00	113,496.00	92,508.00	72,985.00	78,187.00	530,620.00	485,652.00	153,337.00	49,232.00	67,354.00	152,970.00	73,007.00	58,579.00
12-00 Impuestos sobre el patrimonio													
12-01 SOBRE LA PROPIEDAD URBANA													
12-01-0001 PROPIEDAD URBANA 2026	216,726,550.00	110,268,812.00	45,429,812.00	16,888,746.00	11,174,885.00	5,902,205.00	3,582,134.00	6,945,299.00	1,818,696.00	2,790,681.00	1,506,471.00	3,751,600.00	6,707,207.00
12-01-0002 PROPIEDAD URBANA 2025	66,192,657.00	6,533,219.00	6,089,530.00	6,206,407.00	6,545,485.00	7,150,468.00	2,089,952.00	9,138,956.00	2,379,291.00	1,377,210.00	2,477,878.00	1,473,005.00	1,733,025.00
12-01-0003 PROPIEDAD URBANA 2024	60,961,276.00	6,055,388.00	5,655,388.00	5,766,407.00	6,106,493.00	6,636,968.00	2,060,976.00	8,260,558.00	2,194,923.00	1,260,297.00	2,194,923.00	1,313,032.00	1,598,604.00
12-01-0004 PROPIEDAD URBANA 2023	8,918,989.00	438,508.00	393,076.00	965,673.00	1,036,096.00	1,088,696.00	293,166.00	1,406,551.00	99,930.00	640,846.00	285,004.00	556,300.00	3,041,093.00
12-01-0005 PROPIEDAD URBANA 2022	7,392,544.00	328,221.00	292,499.00	863,402.00	51,122.00	158,014.00	117,833.00	1,175,844.00	376,876.00	505,578.00	259,727.00	456,476.00	2,551,750.00
12-01-0006 PROPIEDAD URBANA 2021	15,846,981.00	37,622.00	47,220.00	49,471.00	10,954.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-01-0007 PROPIEDAD URBANA 2020 Y AÑOS ANTERIORES	15,846,981.00	359,372.00	321,741.00	2,044,894.00	857,219.00	155,784.00	370,559.00	3,186,876.00	134,782.00	1,211,353.00	570,419.00	886,551.00	5,398,411.00
12-02 SOBRE LA PROPIEDAD SUBURBANA													
12-02-0001 PROPIEDAD URBANA 2026	4,277,281.00	1,908,016.00	979,052.00	344,834.00	141,560.00	46,262.00	25,389.00	63,580.00	12,477.00	60,713.00	97,366.00	31,777.00	47,242.00
12-02-0002 PROPIEDAD URBANA 2025	2,459,238.00	141,462.00	185,197.00	960,940.00	58,534.00	76,372.00	38,467.00	235,844.00	66,807.00	108,559.00	152,084.00	223,127.00	215,150.00
12-02-0003 PROPIEDAD URBANA 2024	501,845.00	16,301.00	3,897.00	171,395.00	8,322.00	17,000.00	6,339.00	66,339.00	16,497.00	27,050.00	64,418.00	34,127.00	47,880.00
12-02-0004 PROPIEDAD URBANA 2023	407,305.00	15,830.00	2,534.00	171,159.00	8,415.00	14,316.00	7,972.00	51,501.00	22,959.00	22,959.00	66,621.00	32,605.00	12,605.00
12-02-0005 PROPIEDAD URBANA 2022	1,071,227.00	15,280.00	2,491.00	152,522.00	11,731.00	12,975.00	4,621.00	41,997.00	11,809.00	14,892.00	66,985.00	30,123.00	46,985.00
12-02-0006 PROPIEDAD URBANA 2021	3.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-02-0007 PROPIEDAD URBANA 2020 Y AÑOS ANTERIORES	1,124,359.00	19,660.00	7,324.00	948,167.00	3,571.00	9,653.00	12,435.00	33,276.00	8,296.00	24,167.00	0.00	15,722.00	42,106.00
12-03 SOBRE PROPIEDAD SUBURBANA													
12-03-0001 PROPIEDAD URBANA 2026	103,413.00	11,249.00	13,775.00	17,883.00	2,314.00	27,270.00	0.00	0.00	0.00	1,082.00	1,145.00	28,694.00	0.00
12-03-0002 PROPIEDAD URBANA 2025	50,521.00	0.00	764.00	19,103.00	0.00	3,941.00	0.00	0.00	0.00	0.00	7.00	66,691.00	0.00
12-03-0003 PROPIEDAD URBANA 2024	24,342.00	0.00	0.00	0.00	0.00	1,429.00	0.00	0.00	0.00	0.00	0.00	22,913.00	0.00
12-03-0004 PROPIEDAD URBANA 2023	51,734.00	0.00	0.00	0.00	0.00	2,854.00	0.00	0.00	0.00	0.00	0.00	48,880.00	0.00
12-03-0005 PROPIEDAD URBANA 2022													
13-01 Inmuebles sobre la producción, el consumo y las transacciones													
13-01 SOBRE ADQUISICION INMUEBLES													
13-01-0001 ADQUISICION DE BIENES INMUEBLES	77,364,716.00	5,320,055.00	5,528,037.00	2,841,530.00	6,761,947.00	3,966,171.00	11,864,902.00	5,223,612.00	8,971,930.00	5,658,521.00	5,446,315.00	10,383,669.00	10,383,669.00
13-01-0002 ACTUALIZACIONES ISAI	1,303,380.00	89,157.00	50,334.00	171,372.00	195,436.00	57,947.00	184,997.00	61,056.00	95,062.00	81,493.00	203,070.00	94,906.00	94,906.00
17-00 Acciones de Impuestos													
17-01 RECARGOS													
17-01-0001 RECARGOS IMPUESTO URBANO	4,917,716.00	1,002,631.00	1,071,058.00	220,465.00	201,632.00	504,709.00	545,079.00	47,727.00	419,772.00	319.00	770,154.00	134,170.00	0.00
17-01-0002 RECARGOS IMPUESTOS RUSTICO	192,216.00	41,457.00	22,293.00	0.00	0.00	31,949.00	20,426.00	0.00	40,661.00	0.00	64,661.00	29,920.00	0.00
17-01-0003 RECARGOS IMPUESTOS SUBURBANO	78.00	0.00	0.00	0.00	0.00	4,522.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17-01-0004 RECARGOS IMPUESTO ADQUISICION INMUEBLES	4,934,507.00	309,006.00	184,007.00	213,519.00	114,394.00	554,960.00	552,877.00	182,879.00	286,598.00	257,646.00	597,129.00	334,255.00	345,459.00
17-02 GASTOS DE EJECUCION													
17-02-0001 GASTOS EDUCACION IMPUESTO URBANO	2,108,400.00	61,987.00	73,821.00	194,635.00	74,834.00	106,285.00	62,461.00	253,206.00	19,070.00	162,478.00	46,113.00	155,010.00	103,730.00
41-00 Derechos por el uso, acce, aprovechamiento o explotación de bienes de dominio público													
41-01 VEHICULOS DE ALQUILER Y USO DE LA VIA PUBLICA													
41-01-0001 VEHICULOS DE ALQUILER Y USO DE LA VIA PUBLICA	776,095.00	56,314.00	48,945.00	194,834.00	92,996.00	61,531.00	29,377.00	43,352.00	143,110.00	61,531.00	57,742.00	65,726.00	49,644.00
41-02 USO DE LA VIA PUBLICA POR COMERCIANTES													
41-02-0001 USO DE LA VIA PUBLICA	27,101,616.00	2,167,398.00	2,029,023.00	2,416,572.00	2,205,871.00	2,158,756.00	2,444,806.00	2,267,022.00	2,149,564.00	2,362,762.00	2,290,352.00	2,301,152.00	2,311,338.00
41-02-0003 LICENCIA DE OPERACION TANGIUS	356,815.00	112,702.00	228,124.00	4,084.00	5,835.00	0.00	0.00	0.00	2,334.00	0.00	1,986.00	0.00	1,986.00
41-03 MANDORAS DE CARGA Y DESCARGA EN LA VIA PUBLICA													
41-03-0001 MANDORAS DE CARGA Y DESCARGA EN ZONAS RESTRINGIDAS	2,979,845.00	71,095.00	727,151.00	144,568.00	291,624.00	204,497.00	417,554.00	242,306.00	117,480.00	234,534.00	189,447.00	154,077.00	185,512.00
43-00 Expedición de certificados de residencia													
43-01-0001 Expedición de certificados de residencia	63,297.00	5,079.00	10,585.00	4,536.00	5,291.00	5,291.00	3,780.00	4,536.00	3,024.00	6,049.00	6,049.00	3,024.00	6,049.00
43-02-0001 Manifiesto de movilidad urbana y rústica	8,606,508.00	719,401.00	410,737.00	370,111.00	992,311.00	397,964.00	727,914.00	380,861.00	554,498.00	700,487.00	434,688.00	634,769.00	634,769.00
43-03-0001 Gestión administrativa para obtención de cascoseros	11,416,790.00	1,347,706.00	932,950.00	1,077,421.00	875,162.00	1,127,413.00	1,266,345.00	659,011.00	827,375.00	1,159,659.00	955,841.00	766,253.00	425,634.00
43-04-0001 Expedición de Permiso de alcohol	1,666,866.00	58,903.00	68,137.00	96,520.00	163,918.00	123,537.00	127,566.00	138,871.00	137,271.00	106,582.00	164,724.00	148,170.00	330,667.00
43-05-0001 Expedición de Certificados de Preal	1,666,867.00	445.00	1,862.00	1,862.00	5,586.00	18,154.00	9,775.00	10,241.00	49,808.00	27,930.00	7,448.00	25,137.00	8,379.00
43-06-0001 Expedición de Avalúes Periciales	12,439,946.00	1,108,234.00	1,077,234.00	560,044.00	1,153,960.00	1,255,097.00	943,128.00	631,880.00	983,285.00	1,756,622.00	921,456.00	896,673.00	1,143,324.00
43-07-0001 Carta de no antecedentes por faltas administrativas al Bando de Policía y Buen Gobierno	6,041.00	531.00	0.00	551.00	551.00	0.00	551.00	1,102.00	551.00	1,102.00	0.00	1,102.00	0.00
43-09-0001 Certificado Administrativo	12,282.00	655.00	684.00	1,026.00	684.00	2,394.00	0.00	0.00	684.00	684.00	1,368.00	2,735.00	1,368.00
43-10-0001 Certificación Notorio Aconte	814.00	-	-	-	-	-	-	-	-	-	814.00	-	-
43-11-0001 Certificado de Anuencia	123,200.00	7,650.00	15,938.00	11,068.00	22,136.00	11,068.00	11,068.00	16,602.00	11,068.00	11,068.00	5,534.00	5,534.00	5,534.00
43-12-0001 Permisos, dictámenes y constancias	92,211.00	3,360.00	4,276.00	5,117.00	3,770.00	3,770.00	13,566.00	19,389.00	10,014.00	18,562.00	5,655.00	1,885.00	4,847.00
43-13-0001 Constas simples	288,480.00	5,122.00	11,690.00	16,519.00	23,634.00	26,463.00	28,717.00	29,225.00	31,258.00	33,037.00	34,054.00	26,430.00	20,331.00
43-14-0001 Certificaciones de Catastro	643,424.00	64,343.00	12,254.00	39,994.00	83,224.00	85,420.00	20,215.00	24,917.00	32,140.00	23,397.00	24,917.00	9,047.00	9,047.00
43-15-0001 Constancias	53,632.00	2,578.00	6,986.00	9,136.00	5,374.00	8,061.00	6,986.00	4,837.00	3,224.00	2,150.00	2,150.00	1,075.00	1,075.00
43-16-0001 Constancia de Verificación y Cumplimiento de Alcobales	36,109.00	0.00	4,792.00	10,310.00	5,518.00	484.00	-	-	1,936.00	1,936.00	4,356.00	966.00	966.00
43-17-0001 Planificación, Urbanización y Pavimentación	4,117,970.00	17,381.00	179,197.00	552,628.00	115,504.00	67,945.00	199,194.00	324,831.00	1,098,387.00	433,426.00	485,791.00	483,261.00	160,423.00
43-17-0002 Por los derechos de construcción de Comercio, Industria y Otros	55,990,761.00	2,646,912.00	4,113,238.00	3,585,431.00	6,478,487.00	5,086,384.00	4,301,189.00	6,417,534.00	3,802,602.00	3,487,727.00	5,179,706.00	5,594,197.00	3,505,044.00
43-17-0003 Por los servicios de transacciones urbanísticas, que se realicen en el Municipio, en materia de Desarrollo Urbano	462,508.00	137,298.00	137,298.00	137,298.00	24,700.00	24,700.00	24,700.00	6,417,534.00	3,802,602.00	3,487,727.00	5,179,706.00	5,594,197.00	3,505,044.00
43-17-0005 Registro de Directores Responsable de Obra y Perito para obras o trabajos de topografía	966,873.00	200,087.00	115,281.00	76,336.00	62,559.00	59,980.00	58,022.00	57,637.00	36,812.00	65,319.00	76,377.00	82,173.00	82,173.00
43-18-0002 Servicio de Mantenimiento	1,961,729.00	169,621.00	184,277.00	198,270.00	152,299.00	122,971.00	184,749.00	146,846.00	164,312.00	128,877.00	164,312.00	163,492.00	163,492.00
43-18-0003 Creación	1,033,719.00	10,666.00	74,640.00	84,665.00	87,585.00	90,288.00	112,401.00	97,585.00	70,968.00	87,585.00	81,746.00	81,746.00	81,746.0

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	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
51-01-03-0004	Cutpa por registro y credencialización anual de corretores libres	56,574.00	5,913.00	5,226.00	5,539.00	4,455.00	4,254.00	3,800.00	4,378.00	4,617.00	7,793.00	1,615.00	299.00
51-01-03-0007	Cutpa de arbitraje oor partido	14,789.00	0.00	1,195.00	0.00	0.00	2,141.00	0.00	5,179.00	1,295.00	2,390.00	0.00	0.00
51-01-04	RENDIMIENTOS FINANCIEROS												
51-01-04-0001	REND.FINAN. TESORERIA LAIDOS BNT 8094	96,734.00	1,054.00	3,009.00	5,146.00	3,316.00	0.00	10,891.00	14,590.00	0.00	0.00	7,566.00	16,089.00
51-01-04-0002	REND.FINAN. TESORERIA BNT 797	1,551,260.00	239,262.00	233,277.00	235,129.00	197,917.00	168,284.00	138,866.00	76,042.00	68,399.00	90,213.00	55,952.00	51,948.00
51-01-04-0003	REND.FINAN. PREDAI BNT 250	22,712,786.00	2,112,518.00	2,112,870.00	2,141,716.00	2,080,095.00	2,010,207.00	1,950,499.00	1,921,177.00	1,811,806.00	1,672,788.00	1,479,680.00	1,386,461.00
51-01-04-0004	REND.FINAN. BECAS MUNICIPALIZACION ELCANT. PAYPAL BNT 6642	159,771.00	18,794.00	19,101.00	13,661.00	7,232.00	8,314.00	12,329.00	12,216.00	11,888.00	12,006.00	12,715.00	21,892.00
51-01-04-0005	REND.FINAN. BECAS MUNICIPALIZACION ELCANT. PAYPAL BNT 6642	566.00	96.00	116.00	1,031.00	1,031.00	389.00	1,031.00	1,031.00	1,031.00	1,031.00	1,031.00	1,146.00
51-01-04-0006	REND.FINAN. RECURSOS PROPIOS AZT 649	38,677.00	0.00	3.00	126.00	3,011.00	3,691.00	3,399.00	3,424.00	3,377.00	4,481.00	6,311.00	6,425.00
51-01-04-0007	REND.FINAN. PREDAI REFERENCIAL BNT 7086	799,439.00	29,022.00	38,991.00	39,951.00	32,734.00	32,734.00	32,734.00	32,734.00	32,734.00	32,734.00	32,734.00	27,885.00
51-01-04-0008	REND.FINAN. PREDAI INDUSTRIAL BNT 1668	2,296,702.00	186,653.00	192,323.00	211,264.00	198,886.00	205,320.00	194,560.00	191,763.00	189,481.00	184,929.00	176,433.00	175,943.00
51-01-04-0011	REND.FINAN. CLIENTA PRODUCTIVA SCT 8344	7,528,500.00	510,464.00	579,434.00	641,007.00	622,626.00	614,241.00	618,099.00	619,686.00	647,926.00	652,370.00	669,904.00	665,863.00
51-01-04-0013	REND.FINAN. FIDEICOMISO COMANA BNT 1304	522,884.00	63,246.00	63,246.00	63,246.00	20,814.00	21,167.00	18,845.00	19,239.00	42,462.00	40,741.00	40,313.00	40,313.00
51-01-04-0014	REND.FINAN. TESORERIA LAIDOS BNT 8094	24,605.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51-01-04-0015	REND.FINAN. FONDO INV.PUB.IND. 2023 BNT 1074	769,270.00	94,654.00	78,187.00	84,355.00	72,886.00	68,717.00	68,717.00	62,121.00	59,959.00	60,536.00	57,492.00	58,429.00
51-01-04-0017	REND.FINAN. 2116 BNP PART.FED.DIRECTA SCT 7600	9,579,967.00	78,379,967.00	781,389.00	820,001.00	81,435.00	89,145.00	881,727.00	710,297.00	865,169.00	679,634.00	730,127.00	750,473.00
51-01-04-0030	REND.FINAN. F.E.I.E.F. 2023 SCT 3662	2,017.00	1,076.00	941.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51-01-04-0035	REND.FINAN. PART.COB.ED. 2024 1208	628,948.00	306,517.00	116,470.00	83,639.00	62,288.00	39,848.00	19,966.00	0.00	0.00	0.00	0.00	0.00
51-01-04-0039	REND. FINANC. FONDO INV.PRODUCTIVA 20204 (FSP) BNT 2780	312,827.00	27,683.00	22,134.00	21,035.00	103,462.00	42,502.00	15,546.00	15,317.00	14,784.00	14,254.00	10,344.00	9,961.00
51-01-04-0043	REND.FINAN. FONDO INV.PUB.IND. 2023 (FSP) BNT 5021	552,413.00	21,223.00	16,942.00	39,864.00	56,579.00	143,566.00	100,021.00	34,490.00	32,821.00	22,080.00	1,686.00	49,234.00
51-01-04-0046	REND. FINANC. PART.COB.ED. 2023 BNT 6662	3,869,965.00	3,052.00	186,512.00	297,072.00	346,656.00	409,245.00	430,949.00	421,746.00	429,426.00	429,543.00	279,520.00	209,419.00
51-01-04-0050	REND.FINAN. PARTICIPACIONES 2026	9,566,092.00	0.00	10,174.00	601,706.00	992,240.00	1,038,792.00	1,364,150.00	893,313.00	905,818.00	914,760.00	997,227.00	931,768.00
51-01-05	USO VENSUAL DE UNIDADES DEPORTIVAS	0.00											
51-01-05-0001	USO DE UNIDADES DEPORTIVAS DEL CAR. ALBERCA. PUT Y BEISBOL	296,425.00	24,952.12	24,952.08	24,952.08	24,952.08	24,952.08	24,952.08	24,952.08	24,952.08	24,952.08	24,952.08	24,952.08
51-01-05-0003	USO VENSUAL DE CANCHAS O CAMPOS DEPORTIVAS	0.00											
51-09	Productos Patrimoniales Excluye de Transporte												
51-09-1	vehículos y equipo terrestre												
51-09-1-5411	Acronochamientos												
61-02	Multas												
61-02-01	MULTAS POR AUTORIDADES MUNICIPALES												
61-02-01-0001	Multas de Tránsito	40,967,800.00	3,356,206.00	2,996,487.00	2,608,067.00	2,804,560.00	3,251,635.00	3,999,112.00	4,092,042.00	4,225,186.00	3,744,348.00	3,567,998.00	2,907,751.00
61-02-01-0002	Multas por Secretaría de Finanzas	180,250.00	0.00	4,680.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61-02-01-0003	Multas de Protección Civil	0.00											
61-02-01-0004	Multas de Secretaría de Desarrollo Urbano y Medio Ambiente	3,342,000.00	1,238,879.00	620,313.00	89,655.00	218,737.00	60,905.00	157,392.00	274,614.00	0.00	188,275.00	387,308.00	0.00
61-02-01-0005	Multas de Control y Bienestar Animal	268,080.00	14,111.00	37,890.00	17,237.00	24,037.00	0.00	0.00	23,025.00	15,318.00	0.00	22,779.00	11,499.00
61-02-01-0006	Multas de Medio Ambiente y Ecología	367,680.00	42,079.00	14,670.00	3,908.00	0.00	0.00	0.00	0.00	0.00	0.00	292,488.00	9,576.00
61-02-01-0007	Multas de Protección Civil	127,633.00	21,396.00	3,686.00	3,237.00	7,583.00	9,604.00	7,211.00	23,738.00	18,873.00	5,086.00	16,389.00	7,894.00
61-03	Indemnizaciones												
61-03-01	ACCESORIOS DE APARCHEMIENTOS												
61-03-01-0001	Gastos de Educación en Multas	-	-	2,850.00	-	-	-	-	-	-	-	-	-
61-03-01-0002	Costruccion multas de tránsito	1,512.00	-	-	1,512.00	-	-	-	-	-	-	-	-
61-09	Otros Acronochamientos												
61-09-1	Otros Acronochamientos												
61-09-1-0001	GRUAS DOSTER												
61-09-1-0002	GRUAS DEL NORTE												
61-09-1-0003	PROGRAMA TRATO JUSTO												
61-09-1-0004	DONATIVOS												
61-09-1-0005	INDENIZACION POR PERDIDA TOTAL												
79-02	Otros Ingresos												
79-02-01	OTROS INGRESOS Y BENEFICIOS VARIOS	2,980,000.00	538,796.00	59,174.00	529,732.00	0.00	101,672.00	305,125.00	301,782.00	256,470.00	181,110.00	202,366.00	160,110.00
79-02-01-0001	S.A.L. HALLAR INSPECCION Y VIGILANCIA												
79-02-01-0002	CUENTA PRODUCTIVA SCT 8344												
79-02-01-0003	AJUSTES INGRESOS												
79-02-01-0005	BANCORTE RECUPERACIONES PAYPAL. 6642												
79-02-01-0006	BANCORTE 1217 FISIMUN 2024												
81-00	FONDO GENERAL DE PARTICIPACIONES												
81-01-0001	FONDO GENERAL DE PARTICIPACIONES 2025	908,889,250.00	0.00	76,598,934.00	93,785,795.00	99,295,762.00	86,221,036.00	92,052,470.00	75,955,910.00	77,842,160.00	81,873,764.00	74,359,853.00	72,718,920.00
81-01-0002	FONDO GENERAL DE PARTICIPACIONES 2024	19,597,644.00	74,597,644.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
81-01-0003	AJUSTE CUATRIESTRAL FONDO GENERAL	1,060,223.00	0.00	0.00	0.00	0.00	0.00	0.00	1,060,223.00	0.00	0.00	0.00	0.00
81-01-0004	AJUSTE DEFINITIVO 2024 FONDO GENERAL	1,026,361.00	1,026,361.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
81-01-0005	DIFERENCIA POR CAMBIO DE COEFICIENTE 2025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
81-01-0006	SER. AJUSTE CUATRIESTRAL 2024	1,290,480.00	0.00	0.00	1,290,480.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
81-02	FONDO DE FOMENTO MUNICIPAL												
81-02-0001	FONDO DE FOMENTO MUNICIPAL 2025	199,812,374.00	0.00	16,781,330.00	20,278,328.00	20,158,499.00	21,354,486.00	19,946,781.00	16,205,320.00	17,290,175.00	18,097,302.00	16,647,841.00	16,999,892.00
81-02-0002	FONDO DE FOMENTO MUNICIPAL 2024	16,518,964.00	16,518,964.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
81-02-0003	AJUSTE CUATRIESTRAL FONDO FOMENTO MPAL	719,971.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
81-02-0004	AJUSTE DEFINITIVO 2024 FONDO FOMENTO MUNICIPAL	66,660.00	0.00	0.00	0.00	0.00	0.00	0.00	58,660.00	0.00	0.00	0.00	0.00
81-02-0005	DIFERENCIA POR CAMBIO DE COEFICIENTE 2025	1,688,599.00	0.00	0.00	0.00	0.00	0.00	0.00	1,688,599.00	0.00	0.00	0.00	0.00
81-02-0006	SER. AJUSTE CUATRIESTRAL 2024	673,499.00	0.00	0.00	673,499.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
81-03	FONDO DE FISCALIZACION Y RECAUDACION												
81-03-0001	FONDO GENERAL DE FISCALIZACION Y RECAUDACION 2025	2,254,507.00	0.00	213,473.00	213,473.00	178,453.00	226,947.00	213,473.00	201,448.00	201,448.00	201,448.00	201,448.00	201,448.00
81-03-0002	FONDO GENERAL DE FISCALIZACION Y RECAUDACION 2024	235,020.00	235,020.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
81-03-0003	AJUSTE TRIESTRAL	2,414,377.00	2,414,377.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
81-03-0004	AJUSTE DEFINITIVO 2024 FONDO FISCALIZACION Y RECAUDACION	-	-	-	-	-	-	-	-	-	-	-	-
81-03-0005	DIFERENCIA POR CAMBIO DE COEFICIENTE 2025	-	-	-	-	-	-	-	-	-	-	-	-
81-04	IMPUESTO ESPECIAL SOBRE PRODUCCION Y BIENES												
81-04-0001	IMPUESTO ESPECIAL SOBRE PRODUCCION Y BIENES 2025	16,729,321.00	0.00	1,255,722.00	1,753,919.00	1,964,461.00	1,185,972.00	1,399,180.00	1,385,775.00	1,478,521.00	1,462,967.00	1,431,452.00	1,498,846.00
81-04-0002	IMPUESTO ESPECIAL SOBRE PRODUCCION Y BIENES 2024	1,428,461.00	1,428,461.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
81-04-0003	LEPS ENAVENACION BEBIDAS Y ALCOHOL LABRADOS 2025	1,022,629.00	0.00	0.00	94,697.00	92,972.00	106,241.00	107,816.00	121,094.00	112,847.00	115,424.00	75,849.00	73,674.00
81-04-0004	LEPS ENAVENACION BEBIDAS Y ALCOHOL LABRADOS 2024	110,380.00	110,380.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
81-04-0005	DIFERENCIA POR CAMBIO DE COEFICIENTE 2025	135,678.00	0.00	0.00	0.00	0.00	0.00	0.00	135,678.00	0.00	0.00	0.00	0.00
81-04-0006	SER. AJUSTE CUATRIESTRAL 202												

Municipio de Reynosa Tamaulipas Calendario de Ingresos del Ejercicio Fiscal 2026

	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
85-01	0.00												
85-01-0001	26,234,828.00	0.00	2,385,453.00	2,176,240.00	2,379,810.00	2,491,418.00	2,319,374.00	2,512,686.00	2,312,100.00	2,282,710.00	2,315,679.00	2,245,972.00	2,813,386.00
85-01-0002	1,654,028.00	1,654,028.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
85-02	0.00												
85-02-0001	8,954,137.00	0.00	802,579.00	801,401.00	812,574.00	806,210.00	800,095.00	800,372.00	812,786.00	800,455.00	801,922.00	812,600.00	803,194.00
85-02-0002	842,600.00	842,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
85-03	0.00												
85-03-0001	16,241,590.00	0.00	0.00	0.00	0.00	0.00	6,265,918.00	1,664,020.00	1,643,953.00	1,592,036.00	1,634,716.00	1,623,811.00	1,817,136.00
85-03-0002	3,918,410.00	2,042,790.00	1,875,620.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	171,313,696.20	-	57,111,232.08	57,111,232.08	57,111,232.04	-	-	-	-	-	-	-	-
Obligación a corto plazo													
Total	3,383,041,253.87	341,989,337.87	358,757,120.73	334,286,626.61	345,111,663.06	253,050,626.02	284,830,303.90	259,062,184.72	242,831,957.50	245,074,649.49	234,423,361.31	225,941,086.07	257,702,138.58