

**Calendario de Ingresos Ejercicio Fiscal 2025
Municipio de Reynosa, Tamaulipas**

Cuenta	Descripción	Anual	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
11-01-0001	IMPUESTO S/ESPECT. PUBLICOS 8%	184,302.00	24,029.91	6,958.62	3,395.00	0	3,166.26	29,120.02	5,902.13	1,326.70	9,260.42	5,838.93	90,315.04	4,988.97
12-01-0001	PROPIEDAD URBANA 2025	226,347,934.92	83,791,683.62	57,093,314.33	14,602,788.83	11,203,951.39	6,567,216.05	6,269,346.86	6,927,643.69	12,484,572.08	10,513,167.97	4,412,465.50	4,669,028.74	7,812,755.86
12-01-0002	PROPIEDAD URBANA 2024	40,613,124.76	5,030,397.11	6,614,413.41	2,051,298.85	1,824,885.69	1,875,605.57	3,588,465.07	3,346,647.85	3,310,541.41	2,857,591.30	1,302,211.64	3,518,864.49	5,292,202.37
12-01-0003	PROPIEDAD URBANA 2023	12,370,808.70	1,294,376.67	1,228,260.76	565,755.55	614,234.72	626,157.00	1,060,484.35	980,344.39	1,234,888.56	949,333.61	862,715.88	1,322,490.17	1,631,767.04
12-01-0004	PROPIEDAD URBANA 2022	8,694,707.22	764,204.64	637,950.55	391,702.00	427,640.35	501,129.53	790,244.52	755,505.38	1,034,435.71	805,558.76	292,228.98	958,937.33	1,335,169.47
12-01-0005	PROPIEDAD URBANA 2021	6,873,853.02	510,799.68	442,290.62	278,081.90	361,580.33	437,538.23	504,270.54	689,029.79	891,118.47	515,640.05	249,950.20	849,332.02	1,144,221.19
12-01-0006	PROPIEDAD URBANA 2020	4,547,657.76	287,778.26	233,422.46	135,140.25	218,942.43	174,781.16	567,337.73	592,972.13	550,041.35	484,584.18	168,231.05	411,913.97	722,512.79
12-01-0007	PROPIEDAD URBANA 2019 Y AÑOS ANTERIORES	13,137,111.62	553,890.07	470,857.96	349,615.48	374,929.57	418,696.46	1,956,844.71	1,959,244.19	1,476,446.01	1,383,309.19	437,595.71	1,392,602.17	2,363,080.10
12-02-0001	PROPIEDAD RÚSTICA 2025	4,685,077.70	2,439,259.12	1,085,860.36	134,329.12	205,443.95	154,838.10	104,456.80	98,187.08	156,425.24	105,360.25	90,222.30	59,086.04	51,609.34
12-02-0002	PROPIEDAD RUSTICA 2024	1,016,643.66	132,060.35	128,100.72	34,519.80	117,084.82	42,007.50	46,653.55	95,062.27	195,548.70	93,544.49	75,660.81	20,944.68	35,455.97
12-02-0003	PROPIEDAD RUSTICA 2023	351,350.29	24,673.26	8,452.09	6,044.91	42,325.86	28,810.37	17,568.45	41,295.36	67,067.33	47,050.88	54,176.63	3,669.19	10,215.96
12-02-0004	PROPIEDAD RUSTICA 2022	178,931.84	7,721.72	6,332.47	5,220.67	36,616.40	1,011.68	15,429.46	36,860.42	49,215.56	6,458.23	3,793.60	3,616.77	6,654.86
12-02-0005	PROPIEDAD RUSTICA 2021	151,047.73	6,125.48	6,273.68	3,415.23	33,208.09	999.41	11,437.94	34,578.57	36,453.67	5,841.54	2,791.73	3,583.17	6,339.22
12-02-0006	PROPIEDAD RUSTICA 2020	89,825.03	5,519.03	4,772.23	3,141.59	4,561.55	735.76	785.12	24,360.04	28,331.08	5,653.64	2,769.84	3,553.99	5,641.16
12-02-0007	PROPIEDAD RUSTICA 2019 Y AÑOS ANTERIORES	205,319.75	4,101.87	3,356.49	12,023.98	3,471.21	1,324.38	958.88	49,836.79	83,812.18	12,905.40	7,648.20	17,408.85	8,471.52
12-03-0001	PROPIEDAD SUBURBANA 2025	13,473.17	2,540.07	7,644.12	0	192.53	0	0	0	0	0	0	0	3,096.45
12-03-0002	PROPIEDAD SUBURBANA 2024	5,563.54	0	0	0	376.11	0	0	0	0	0	0	0	5,187.43
12-03-0003	PROPIEDAD SUBURBANA 2023	3,305.45	0	0	0	209.13	0	0	0	0	0	0	0	3,096.32
12-03-0004	PROPIEDAD SUBURBANA 2022	6,825.65	0	0	0	418.27	0	0	0	0	0	0	0	6,407.38
12-03-0005	PROPIEDAD SUBURBANA 2021	190.19	0	0	0	190.19	0	0	0	0	0	0	0	0
13-01-0001	ADQUISICION DE BIENES INMUEBLES	59,538,394.62	4,825,009.72	5,827,226.06	5,072,204.90	3,356,695.38	3,906,326.53	3,151,583.28	3,349,572.74	6,043,450.13	5,507,572.77	6,220,485.11	8,238,596.13	4,039,671.87
13-01-0002	ACTUALIZACIONES ISAI	1,127,261.38	64,244.42	90,250.11	55,305.95	54,132.57	111,184.02	58,141.63	44,692.33	109,267.83	272,722.27	105,168.71	68,910.50	93,241.04
17-01-0001	RECARGOS IMPUESTO URBANO	6,967,322.65	569,375.80	581,665.88	375,207.36	416,652.50	391,409.47	1,508,900.51	967,309.23	309,709.21	1,193,173.54	469,322.57	167,903.93	16,692.65
17-01-0002	RECARGOS IMPUESTOS RUSTICO	113,641.13	6,782.72	6,682.17	9,039.65	17,584.44	4,008.83	6,685.95	7,675.02	27,729.84	15,073.78	12,378.73	0	0
17-01-0003	RECARGOS IMPUESTOS SUBURBANO	292.95	0	0	0	292.95	0	0	0	0	0	0	0	0
17-01-0004	RECARGOS IMPUESTO ADQUISICION INMUEBLES	1,109,973.27	69,664.16	80,675.09	60,088.81	50,701.15	97,929.59	49,769.74	46,647.53	112,257.86	249,754.17	113,517.45	82,552.58	96,415.14
17-02-0001	GASTOS EJECUCION IMPUESTO URBANO	2,088,550.00	111,804.20	110,045.17	92,742.10	108,794.09	73,171.90	204,580.02	206,251.90	244,247.43	246,038.54	85,000.90	196,602.27	409,271.48
41-01-0001	VEHICULOS DE ALQUILER Y USO DE LA VIA PUBLICA	808,433.00	76,987.61	82,660.97	75,714.67	75,020.04	80,577.08	75,020.04	64,600.59	72,241.52	61,127.44	59,043.55	47,929.47	37,510.02
41-02-0002	USO DE LA VIA PUBLICA	24,516,457.00	2,043,038.08	2,043,038.08	2,043,038.08	2,043,038.08	2,043,038.08	2,043,038.08	2,043,038.08	2,043,038.08	2,043,038.08	2,043,038.08	2,043,038.08	2,043,038.12
41-03-0001	MANIOBRAS DE CARGA Y DESCARGA EN ZONAS RESTRINGIDAS	2,292,189.00	167,400.28	503,003.20	85,504.07	488,121.90	128,143.91	82,685.96	197,970.12	181,731.74	131,207.79	73,827.52	188,576.41	64,016.10
43-01-0001	Expedición de certificados de residencia	210,991.00	14,258.78	30,303.80	77,391.38	13,986.89	4,662.34	5,594.68	7,459.62	9,324.42	6,059.63	7,457.68	27,034.10	7,457.68
43-02-0001	Manifiestos de propiedad urbana y rústica	6,806,508.00	595,640.61	537,366.64	567,476.90	577,093.35	674,343.91	677,705.19	512,982.03	535,837.34	594,874.71	700,697.89	398,780.07	433,709.36
43-03-0001	Gestión administrativa para obtención de pasaportes	14,270,988.00	850,006.35	1,249,561.07	1,423,455.67	1,414,864.42	1,380,531.21	1,223,093.82	707,977.48	1,208,334.04	1,380,039.36	1,483,357.82	1,363,803.60	585,963.16
43-04-0001	Expedición de Permiso eventual de alcoholes	1,634,183.00	55,596.00	54,020.19	73,648.06	121,899.07	132,982.43	134,355.20	228,090.41	166,863.60	194,378.49	164,374.93	156,063.47	151,911.15
43-05-0001	Expedición de Certificados de Predial	90,069.00	13,513.50	4,304.24	922.34	3,381.90	1,844.67	1,229.78	3,074.97	9,531.52	7,071.59	27,670.10	15,679.72	1,844.67
43-06-0001	Expedición de Avalúos Periciales	11,961,487.00	911,414.34	788,841.69	478,876.62	668,610.94	556,456.29	680,710.45	1,526,716.38	1,025,004.08	741,796.09	1,387,096.37	929,784.84	2,266,178.91

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43-07-0001	Carta de no antecedentes por faltas administrativas al Bando de Policía y Buen Gobierno	8,630.00	1,106.42	0	0	0	2,315.19	1,157.60	578.8	578.8	1,735.91	578.64	578.64	0
43-09-0001	Certificado Administrativo	30,705.00	5,921.24	8,055.27	3,717.55	3,098.08	1,858.78	2,478.43	619.65	2,478.08	1,238.96	1,238.96	0	0
43-10-0001	Certificación Notorio Arraigo	2,714.00	0	0	0	0	452.39	0	452.4	452.4	904.54	0	452.27	0
43-11-0001	Certificado de Anuencia	205,334.00	21,906.42	22,928.45	11,464.22	11,464.22	28,660.56	22,928.45	40,124.79	28,660.56	5,732.11	11,464.22	0	0
43-12-0001	Permisos, Dictámenes y Constancias.	88,665.00	19,620.32	935.54	1,228.64	5,871.26	8,863.56	14,753.04	8,036.78	4,109.82	6,458.29	7,045.42	8,219.63	3,522.70
43-13-0001	Copias simples	240,400.00	13,101.41	13,711.38	17,139.23	18,457.63	20,830.75	24,786.90	9,495.31	15,558.88	16,348.78	40,870.46	35,596.85	14,502.42
43-14-0001	Certificaciones de Catastro	1,608,566.00	31,227.22	48,923.20	85,872.96	7,688.35	69,244.96	50,275.10	59,430.04	859,545.61	142,583.22	14,691.34	30,089.46	208,994.54
43-15-0001	Constancias	38,309.00	4,489.07	3,288.05	469.78	1,879.11	6,576.10	4,227.99	3,288.44	3,288.44	1,878.72	5,166.12	3,757.18	0
43-16-0001	Constancia de Verificación y Cumplimiento de Alcoholes	19,005.00	0	1,325.94	0	883.95	1,325.93	883.95	883.95	2,209.88	4,861.74	1,767.91	3,093.84	1,767.91
43-17-0002	Por los derechos de construcción de Comercio, Industria y Otros	221,632.56	0	0	0	0	0	0	0	7,297.48	126,148.45	11,764.08	73,079.84	3,342.71
43-17-0003	Por los servicios de tramitaciones urbanísticas, que se realicen en el Municipio, en materia de Desarrollo Urbano	59,930,555.51	1,966,923.75	3,404,312.07	4,018,146.82	7,419,117.86	4,022,444.17	2,587,336.82	14,937,810.26	5,315,756.20	4,856,647.30	3,238,298.62	5,047,210.57	3,116,551.07
43-17-0005	Registro de Directores Responsable de Obra y Perito para obras o trabajos de topografías	418,569.93	20,989.31	206,477.39	109,827.04	28,555.69	26,361.06	21,966.54	2,196.25	0	2,196.65	0	0	0
43-18-0001	Servicio de Mantenimiento	1,098,063.34	220,790.51	114,620.37	49,681.14	64,068.91	107,223.20	56,655.69	47,502.85	52,297.10	67,116.52	74,082.03	109,393.47	134,631.55
43-18-0002	Inhumación y Exhumación	2,198,101.28	171,899.43	120,839.04	171,806.07	147,714.36	240,459.44	233,843.25	204,427.26	173,362.00	200,706.10	217,251.09	172,500.72	143,292.52
43-18-0003	Cremación	1,210,012.58	140,575.18	88,302.17	107,924.88	104,654.42	71,949.92	142,264.61	109,560.10	112,830.55	99,748.75	99,748.75	70,314.69	62,138.56
43-18-0004	Traslado de Cadáveres	2,114,669.67	195,835.56	136,456.50	149,532.28	153,130.98	188,549.82	231,822.56	184,516.46	193,677.34	186,370.52	197,926.52	168,389.07	128,462.06
43-18-0005	Traslado de Restos Humanos Cremados	274,202.90	29,763.31	21,377.38	23,996.36	21,925.47	16,143.46	27,488.65	24,761.27	25,415.76	24,542.43	25,084.50	18,760.42	14,943.89
43-18-0006	Rotura de fosa, permiso de apertura y cierre de fosa	1,176,072.39	144,289.32	103,545.20	96,467.26	93,741.88	108,468.95	100,838.90	100,291.82	82,306.34	95,388.15	96,478.30	87,757.10	66,499.17
43-18-0007	Permiso de Construcciones	223,856.23	9,060.49	13,297.62	9,044.43	16,562.05	28,879.95	14,167.94	15,256.08	24,301.52	25,283.25	31,385.49	27,464.56	9,152.85
43-18-0008	Título de Propiedad Nuevo Panteón Municipal	107,593.61	34,574.63	8,718.19	6,538.89	8,718.19	9,808.34	0	6,538.89	0	15,258.09	4,359.60	13,078.79	0
43-19-0001	Licencias y Anuncios	7,724,087.75	1,716,478.96	1,403,399.05	592,036.51	678,021.34	221,998.13	523,952.61	262,359.75	178,466.30	650,416.91	68,338.63	280,198.03	1,148,421.53
43-19-0002	Perifoneos y volantes	1,107,995.25	334,787.47	4,824.52	28,941.76	103,223.68	108,047.58	5,789.47	99,846.34	97,433.95	482.34	207,890.67	1,447.03	115,280.44
43-20-0001	Examen de aptitud para manejar vehículos	293,792.44	23,431.79	21,775.38	18,824.51	25,845.54	22,691.16	23,199.94	24,319.23	34,291.13	26,964.84	25,642.03	25,235.02	21,571.87
43-20-0003	Servicio de grúa	185,940.88	2,916.82	7,631.56	3,052.62	2,035.08	2,035.08	1,526.31	3,561.39	2,543.85	1,526.31	56,473.53	54,733.11	47,905.22
43-20-0005	Permiso para circular sin placas por 30 días	1,424,496.02	158,674.99	122,918.96	95,241.84	125,361.05	135,129.45	133,501.38	144,083.81	121,290.89	125,361.05	64,308.59	126,989.12	71,634.89
43-20-0007	EXPEDICIÓN DE CONSTANCIAS DE TRANSITO Y VIALIDAD	103,247.66	11,667.28	18,315.74	10,582.43	11,091.34	4,680.97	4,070.16	16,281.22	5,291.21	6,716.05	8,751.13	2,442.10	3,358.03
43-21-0001	Servicios Asistencia y Salud Publica	2,527,826.00	238,253.53	226,198.62	207,694.65	245,629.57	231,464.07	205,571.50	252,216.88	205,189.19	226,136.82	197,722.03	192,545.61	99,203.53
43-22-0001	SERVICIOS POR CONVENIO DE LIMPIEZA, RECOLECCIÓN Y RECEPCIÓN DE RESIDUOS SÓLIDOS URBANOS	658,903.00	66,986.05	242,224.85	152,985.00	18,214.36	25,800.34	10,320.88	20,952.99	32,480.59	12,446.37	14,266.23	50,689.36	11,535.98
44-01-0001	SERVICIOS EN MATERIA ECOLOGICA Y AMBIENTAL	9,114,847.04	228,302.84	339,025.84	401,027.29	212,875.59	645,173.21	394,739.05	1,614,393.07	2,699,268.53	1,660,391.97	89,769.78	555,523.05	274,356.82
44-01-0002	DERECHOS POR EL MANEJO INTEGRAL DE RESIDUOS SÓLIDOS NO PELIGROSOS	3,306,343.96	230,744.48	214,734.34	241,454.62	317,016.99	228,560.12	282,140.22	255,339.25	202,667.63	232,458.94	243,823.15	680,133.52	177,270.70
44-02-0001	INSPECCIÓN, VERIFICACIÓN Y/O REVISIÓN EN MATERIA PC	1,943,582.91	341,540.65	94,031.30	44,095.45	290,106.63	82,777.01	88,404.13	216,411.50	351,298.61	97,997.26	150,216.08	70,683.58	116,020.71
44-02-0002	DICTAMENES DE SEGURIDAD EN MATERIA DE PROTECCIÓN CIVIL	4,184,417.09	659,671.52	188,139.14	395,863.21	434,950.44	232,022.12	164,067.88	255,890.93	834,711.12	280,603.57	272,050.69	315,309.43	151,137.04
44-03-0002	EXPEDICIÓN DE PERMISOS PARA FERIAS Y EXPOSICIONES	114,647.50	0	1,295.83	5,183.31	6,479.14	16,846.69	11,662.83	9,070.80	7,774.97	13,559.17	15,554.46	24,627.89	2,592.41
44-03-0003	CUOTA ANUAL PARA SALONES	742,635.52	74,887.01	72,588.33	41,877.94	56,035.62	8,375.59	117,357.33	95,022.47	61,420.94	13,959.13	55,836.51	125,731.87	19,542.78
44-03-0004	PERMISO DE OPERACIÓN SALONES (LICENCIA DIARIA)	6,604,122.04	129,518.78	161,689.58	178,929.16	298,455.66	261,422.28	281,762.36	429,551.33	3,528,612.62	366,299.87	321,380.99	293,323.87	353,175.54
44-03-0005	PERMISOLICENCIA DE OPERACION COMERCIAL DE SIMULADORES DE JUEGOS	274,594.94	0	0	0	0	0	0	228,828.94	0	0	0	45,766.00	0

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45-01-0001	RECARGOS DE DERECHOS	264,358.00	39,361.44	23,230.49	14,777.50	20,107.80	43,185.20	19,100.54	9,773.38	12,169.76	17,564.43	23,064.35	38,434.20	3,588.91
51-01-01-0001	MERCADOS	731,634.41	47,319.79	53,025.27	63,092.07	66,853.22	57,044.71	63,239.54	53,689.09	54,279.15	77,509.90	78,616.13	91,448.43	25,517.11
51-01-01-0002	TIANGUIS	3,438,365.59	136,037.09	157,192.91	204,543.05	163,464.79	166,267.58	141,215.93	156,895.71	172,306.67	348,696.28	721,086.22	825,737.10	244,922.26
51-01-02-0001	Venta de Formatos Varios Catastro	303,779.85	27,566.49	23,784.77	25,433.29	25,582.80	30,165.81	29,989.92	22,690.32	24,150.51	26,403.63	31,074.59	17,687.11	19,250.61
51-01-02-0002	Venta de Bases de Obra Pública	306,250.86	31,270.02	85,406.28	23,452.52	35,178.79	41,432.79	18,762.02	28,143.03	2,345.25	4,690.50	0	29,706.53	5,863.13
51-01-02-0004	Venta Formatos Avaluu	134,969.29	12,418.11	12,444.50	4,872.26	13,279.99	13,517.45	10,140.29	6,596.02	12,893.03	14,229.82	12,681.95	13,146.12	8,749.75
51-01-03-0001	Inscripción, registro y credencialización anual al Polideportivo	493,107.75	68,723.70	51,689.44	58,777.54	50,487.75	58,263.40	66,417.09	33,779.14	29,187.15	31,212.46	31,645.96	11,445.21	1,478.91
51-01-03-0002	Cuotas Mensuales por disciplinas impartidas en Polideportivo	409,099.92	9,728.38	26,607.36	26,227.30	19,331.75	22,177.67	21,027.41	123,289.28	23,102.12	23,107.16	33,062.37	29,804.12	51,635.00
51-01-03-0003	Cuotas Mensuales por disciplinas impartidas en Alberca Olímpica	1,888,109.56	77,722.17	113,095.15	157,737.82	194,767.14	216,011.30	267,137.19	2,409.41	237,474.21	218,639.47	221,048.88	174,842.62	7,224.20
51-01-03-0004	Cuota por registro y credencialización anual de corredores libres	75,766.41	8,241.40	11,738.57	7,611.32	7,243.36	7,219.16	8,420.84	3,622.18	2,371.10	2,359.01	14,628.86	2,114.03	196.58
51-01-03-0007	Cuota de arbitraje por partido	7,990.36	0	0	0	0	0	0	0	0	0	7,334.08	656.28	0
51-01-04-0001	REND.FINAN. TESORERIA LAUDOS BNT 8094	96,358.86	19,729.62	5,205.31	5,546.95	9,178.48	6,944.95	6,226.73	30,299.66	2,939.00	2,547.70	3,342.69	2,443.21	1,954.56
51-01-04-0002	REND.FINAN. TESORERIA BNT 8797	2,053,905.55	75,186.18	67,393.68	128,119.25	142,244.34	116,174.42	64,362.78	121,803.76	187,121.62	221,265.65	278,876.70	310,170.08	341,187.09
51-01-04-0003	REND.FINAN. PREDIAL BNT 2550	26,286,153.13	1,897,865.55	2,203,656.37	2,488,917.79	2,285,158.55	2,243,696.52	2,176,663.49	2,341,097.64	2,281,895.23	2,132,195.00	2,080,651.08	1,978,264.72	2,176,091.19
51-01-04-0004	REND.FINAN.RECUPERACION EJC.ANT. PAYPAL BNT 6642	80,911.12	2,739.14	2,622.97	3,074.75	3,156.15	3,541.68	4,528.18	5,648.93	6,904.46	8,806.22	10,699.60	13,899.54	15,289.50
51-01-04-0005	REND.FINAN. BECAS MUNICIPALES BNT 3065	6,860.05	150.72	126.12	134.84	448.3	1,123.28	979.74	448.24	150.4	65.71	314.47	1,389.63	1,528.60
51-01-04-0007	REND.FINAN. PREDIAL REFERENCIADO BNT 7086	376,987.55	46,379.13	57,632.26	33,006.68	26,090.59	27,821.20	27,859.86	29,637.01	30,494.35	30,727.57	24,421.55	20,436.83	22,480.52
51-01-04-0008	REND.FINAN. PREDIAL INDUSTRIAL BNT 6868	2,141,900.23	123,460.03	135,311.17	173,737.89	176,557.72	187,784.32	194,913.86	211,698.37	197,637.86	186,072.48	184,235.08	176,424.50	194,066.95
51-01-04-0009	REND.FINAN. 5% AL MILLAR BVB 9384	106,040.76	7,422.09	8,041.53	7,618.91	8,449.99	8,619.72	9,233.37	8,982.42	9,394.65	9,355.52	9,048.31	9,463.93	10,410.32
51-01-04-0011	REND.FINAN. CUENTA PRODUCTIVA SCT 8344	2,498,618.86	74,115.35	99,489.81	128,572.77	137,867.43	159,673.70	169,687.99	194,796.66	211,147.57	220,290.75	397,959.31	335,722.63	369,294.89
51-01-04-0013	REND.FINAN. FIDEICOMISO COMAPA BNT 1384	811,264.05	47,927.41	45,192.90	48,402.80	44,489.31	37,066.42	36,168.80	37,674.73	37,457.09	208,860.09	85,957.76	86,698.45	95,368.29
51-01-04-0015	REND.FINAN.FONDO INV.PUB.PROD. 2023 BNT 1074	4,434,326.74	787,242.87	618,433.26	533,689.02	368,284.96	328,007.27	305,377.02	307,718.11	291,021.59	262,423.66	212,787.41	199,686.46	219,655.11
51-01-04-0016	REND.FINAN. PART.GOB.EDO 2023 BNT 0853	2,617,341.84	681,820.84	537,801.78	483,556.95	343,220.32	207,029.37	69,096.85	59,925.15	61,174.27	55,253.28	44,202.62	35,362.10	38,898.31
51-01-04-0017	REND.FINAN. .0136 RPP PART.FED.DIRECTA SCT 7600	9,215,167.19	703,657.55	724,819.12	864,825.06	868,859.44	819,646.25	791,770.44	897,480.26	944,880.70	703,010.80	608,283.79	613,301.80	674,631.98
51-01-04-0032	REND.FINANC. PROGRAMA TRATO JUSTO 2023 6529	274.38	18.2	17.03	18.2	17.62	18.21	17.62	18.45	19.83	26.44	30.84	34.26	37.68
51-01-04-0035	REND.FINANC. PART.GOB.EDO. 2024 1208	3,975,871.31	428,314.00	406,898.30	386,553.39	367,225.72	348,864.43	331,421.21	314,850.15	299,107.64	284,152.26	269,944.65	256,447.41	282,092.15
51-01-04-0039	REND. FINANC. FONDO INV.PRODUCTIVA 20024 (FIP) BNT 2780	2,265,404.37	0	0	234,869.11	305,560.10	137,897.73	22,739.01	114,329.96	135,783.26	210,395.04	390,997.80	339,443.98	373,388.38
51-01-04-0042	REND.FINANC. F.E.I.E.F. 2024 8025	10,293,204.01	202.71	451,313.00	543,019.06	528,157.21	694,184.99	794,336.39	984,912.20	1,015,119.63	1,116,631.59	1,228,294.75	1,351,124.23	1,585,908.25
51-01-05-0001	USO DE UNIDADES DEPORTIVAS DEL CAR, ALBERCA, FUT Y BEISBOL	10,933.75	0	10,933.75	0	0	0	0	0	0	0	0	0	0
51-01-05-0003	USO MENSUAL DE CANCHAS O CAMPOS DEPORTIVAS	74,616.25	0	0	0	0	0	0	0	0	25,192.47	18,806.74	20,994.13	9,622.91
61-02-01-0001	Multas de Transito	43,124,000.00	3,593,666.67	3,593,666.67	3,593,666.67	3,593,666.67	3,593,666.67	3,593,666.67	3,593,666.67	3,593,666.67	3,593,666.67	3,593,666.67	3,593,666.67	3,593,666.63
61-02-01-0002	Multas por Secretaría de Finanzas	200,500.00	16,708.33	16,708.33	16,708.33	16,708.33	16,708.33	16,708.33	16,708.33	16,708.33	16,708.33	16,708.33	16,708.33	16,708.37
61-02-01-0003	Multas de Protección Civil	72,255.00	6,021.25	6,021.25	6,021.25	6,021.25	6,021.25	6,021.25	6,021.25	6,021.25	6,021.25	6,021.25	6,021.25	6,021.25
61-02-01-0004	Multas de Secretaría de Desarrollo Urbano y Medio Ambiente	668,400.00	55,700.00	55,700.00	55,700.00	55,700.00	55,700.00	55,700.00	55,700.00	55,700.00	55,700.00	55,700.00	55,700.00	55,700.00
61-02-01-0005	Multas de Control y Bienestar Animal	221,736.00	18,478.00	18,478.00	18,478.00	18,478.00	18,478.00	18,478.00	18,478.00	18,478.00	18,478.00	18,478.00	18,478.00	18,478.00
61-02-01-0006	Multas de Medio Ambiente y Ecología	1,149,003.00	95,750.25	95,750.25	95,750.25	95,750.25	95,750.25	95,750.25	95,750.25	95,750.25	95,750.25	95,750.25	95,750.25	95,750.25

Calendario de Ingresos Ejercicio Fiscal 2025
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Cuenta	Descripción	Anual	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
61-02-01-0007	Multas de Policía	212,722.00	17,726.83	17,726.83	17,726.83	17,726.83	17,726.83	17,726.83	17,726.83	17,726.83	17,726.83	17,726.83	17,726.83	17,726.83
61-03-01-0001	Gastos de Ejecución en Multas	9,501.00	791.75	791.75	791.75	791.75	791.75	791.75	791.75	791.75	791.75	791.75	791.75	791.75
61-03-01-0002	Cobranza multas de tránsito	7,560.00	630	630	630	630	630	630	630	630	630	630	630	630
79-02-01-0001	5 AL MILLAR INSPECCION Y VIGILANCIA	3,725,000.00	487,107.26	115,177.56	614,336.80	225,533.96	332,821.39	544,097.06	181,530.19	208,414.81	632,836.58	0.01	131,847.11	251,297.27
81-01-0001	FONDO GENERAL DE PARTICIPACIONES 2025	841,468,387.37	0	83,743,300.76	106,117,798.44	64,752,897.93	78,742,263.72	104,580,078.06	80,698,183.37	71,740,288.08	75,514,927.76	70,380,096.14	32,887,985.60	72,310,567.51
81-01-0002	FONDO GENERAL DE PARTICIPACIONES 2024	66,300,595.63	66,300,595.63	0	0	0	0	0	0	0	0	0	0	0
81-02-0001	FONDO DE FOMENTO MUNICIPAL 2025	181,483,459.93	0	17,231,973.20	20,904,856.81	13,995,490.86	16,382,411.49	19,936,451.94	20,008,941.12	15,727,831.67	16,431,082.63	15,482,346.80	9,540,063.58	15,842,009.83
81-02-0002	FONDO DE FOMENTO MUNICIPAL 2024	14,256,923.07	14,256,923.07	0	0	0	0	0	0	0	0	0	0	0
81-03-0001	FONDO GENERAL DE FISCALIZACIÓN Y RECAUDACIÓN 2025	5,035,426.65	0	936,182.34	249,050.35	249,050.35	971,884.89	249,050.35	663,447.58	720,559.39	249,050.35	249,050.35	249,050.35	249,050.35
81-03-0002	FONDO GENERAL DE FISCALIZACIÓN Y RECAUDACIÓN 2024	249,050.35	249,050.35	0	0	0	0	0	0	0	0	0	0	0
81-04-0001	IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y BIENES 2025	18,455,724.24	0	1,676,929.49	2,997,517.53	1,443,011.66	1,504,663.64	1,453,483.48	2,218,051.97	1,750,055.02	1,653,183.83	103,039.68	1,961,583.90	1,694,204.04
81-04-0002	IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y BIENES 2024	1,623,280.51	1,623,280.51	0	0	0	0	0	0	0	0	0	0	0
81-04-0004	IEPS ENAJENACION BEBIBAS Y ALCOHOL LABRADOS 2024	222,024.25	222,024.25	0	0	0	0	0	0	0	0	0	0	0
81-05-0001	FONDO ISR MUNICIPIO	59,064,513.75	0	12,144,649.00	3,684,783.35	3,284,953.21	8,061,614.66	4,134,964.36	0	10,432,583.84	4,257,799.75	4,834,596.51	4,235,988.92	3,992,580.15
81-05-0002	FONDO ISR COMAPA	38,395,242.29	0	5,899,932.78	0	3,249,123.84	5,504,189.92	2,952,100.11	4,412,372.88	2,800,928.38	0	3,430,592.27	6,557,395.81	3,588,606.30
81-05-0003	FONDO ISR DIF	7,341,639.56	512,428.05	1,960,165.70	0	578,268.07	1,113,662.32	0	1,443,848.06	559,258.69	0	0	1,174,008.67	0
81-05-0004	FONDO ISR IRCA MUNICIPAL	2,052,619.40	136,593.09	276,023.62	328,792.57	143,250.53	143,479.08	143,904.26	167,488.05	144,438.67	142,186.75	140,835.60	0	285,627.18
81-06-0001	FONDO DE EXTRACCION DE HIDROCARBUROS 2025	890,504.48	0	128,968.63	85,634.75	72,977.73	78,485.55	67,793.29	74,259.66	75,424.94	76,675.98	77,888.66	74,904.63	77,590.66
81-06-0002	FONDO DE EXTRACCION DE HIROCARBUROS 2024	121,182.52	121,182.52	0	0	0	0	0	0	0	0	0	0	0
81-07-0001	TENENCIA O USO DE VEHICULOS LOCAL 2025	5,821.44	0	0	0	808.28	0	1,475.96	0	0	0	2,301.57	1,235.63	0
81-07-0002	TENENCIA O USO DE VEHICULOS LOCAL 2024	3,741.56	3,741.56	0	0	0	0	0	0	0	0	0	0	0
81-08-0001	.136 DE LA RECAUDACION FEDERAL PARTICIPABLE 2025	152,456,842.00	13,562,706.27	17,969,483.40	9,577,999.94	12,577,127.98	16,756,964.27	16,945,807.43	12,025,387.11	12,711,477.64	11,738,142.11	15,535,473.46	13,056,272.39	0
82-01-0001	FONDO DE APORTACIONES PARA INFRAESTRUCTURA SOCIAL MUNICIPAL 2025	123,715,138.00	12,371,513.00	12,371,513.00	12,371,513.00	12,371,513.00	12,371,513.00	12,371,513.00	12,371,513.00	12,371,513.00	12,371,513.00	12,371,521.00	0	0
82-02-0001	FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL 2025	669,375,750.00	55,781,312.00	55,781,312.00	55,781,312.00	55,781,312.00	55,781,312.00	55,781,312.00	55,781,312.00	55,781,312.00	55,781,312.00	55,781,312.00	55,781,312.00	55,781,318.00
84-01-0001	IMPUESTO SOBRE AUTOMVILES NUEVOS 2025	20,604,328.10	0	2,096,823.20	1,881,866.80	1,547,997.05	2,042,982.24	1,879,638.30	1,825,873.65	1,760,090.77	2,023,961.36	1,825,210.57	1,887,537.89	1,832,346.27
84-01-0002	IMPUESTO SOBRE AUTOMVILES NUEVOS 2024	2,046,041.90	2,046,041.90	0	0	0	0	0	0	0	0	0	0	0
84-02-0001	FONDO DE COMPENSACION ISAN 2025	4,749,460.73	0	304,666.15	304,666.17	304,666.17	304,666.17	304,666.17	302,293.51	302,293.51	302,293.51	105,195.27	302,293.51	1,911,760.59
84-02-0002	FONDO DE COMPENSACION ISAN 2024	278,129.27	278,129.27	0	0	0	0	0	0	0	0	0	0	0
84-03-0001	IMPUESTO SOBRE TENENCIA FEDERAL 2025	660.07	0	0	200.52	64.53	0	116.85	0	0	0	184.84	93.33	0
84-03-0002	IMPUESTO SOBRE TENENCIA FEDERAL 2024	288.93	288.93	0	0	0	0	0	0	0	0	0	0	0
84-04-0001	INCENTIVOS A LA VENTA FINAL DE GASOLINA Y DIESEL 2025	28,204,548.94	0	2,674,049.49	2,473,298.41	2,117,859.28	3,601,624.26	3,217,095.28	2,840,504.22	2,673,849.01	2,821,115.46	712,549.53	3,917,166.88	1,155,437.12
84-04-0002	INCENTIVOS A LA VENTA FINAL DE GASOLINA Y DIESEL 2024	2,580,201.06	2,580,201.06	0	0	0	0	0	0	0	0	0	0	0
84-05-0001	ENAJENACION ISR BIENES INMUEBLES 2025	724,019.83	0	107,324.18	95,051.81	43,542.68	73,241.80	53,547.74	78,565.72	45,056.04	44,180.00	69,941.82	44,875.58	68,692.46
84-05-0002	ENAJENACION ISR BIENES INMUEBLES 2024	65,687.17	65,687.17	0	0	0	0	0	0	0	0	0	0	0
84-06-0001	GASOLINA Y DIESEL ART 2A. LIEPS Y ACCESORIOS 2025	2,541.93	0	503.91	0	297.15	55.57	133.49	203.27	336.69	103.94	336.41	333.01	238.49
84-06-0002	GASOLINA Y DIESEL ART. 2A LIEPS Y ACCESORIOS 2024	647.07	647.07	0	0	0	0	0	0	0	0	0	0	0

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