

MUNICIPIO DE YAUTEPEC

TESORERÍA MUNICIPAL

CALENDARIO DE INGRESOS DEL EJERCICIO FISCAL 2026

TOTAL	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
	661,800,000.00	98,897,969.78	55,150,301.00	54,150,302.00	50,401,491.00	50,400,604.00	50,400,605.00	50,400,606.00	50,400,607.00	50,400,608.00	50,400,609.00	50,400,480.00	50,395,817.22
IMPUESTOS	140,000,000.00	55,413,000.00	11,666,700.00	10,666,700.00	6,917,888.00	6,917,000.00	6,917,000.00	6,917,000.00	6,917,000.00	6,917,000.00	6,917,000.00	6,917,000.00	6,916,712.00
IMPUESTOS SOBRE EL PATRIMONIO	120,000,000.00	53,746,300.00	10,000,000.00	9,000,000.00	5,251,188.00	5,250,300.00	5,250,300.00	5,250,300.00	5,250,300.00	5,250,300.00	5,250,300.00	5,250,300.00	5,250,412.00
4.1.1.2.1 DEL IMPUESTO PREDIAL	120,000,000.00	53,746,300.00	10,000,000.00	9,000,000.00	5,251,188.00	5,250,300.00	5,250,300.00	5,250,300.00	5,250,300.00	5,250,300.00	5,250,300.00	5,250,300.00	5,250,412.00
ACCESORIOS DE IMPUESTOS	20,000,000.00	1,666,700.00	1,666,700.00	1,666,700.00	1,666,700.00	1,666,700.00	1,666,700.00	1,666,700.00	1,666,700.00	1,666,700.00	1,666,700.00	1,666,700.00	1,666,300.00
4.1.1.7 ACCESORIOS DE LOS IMPUESTOS	20,000,000.00	1,666,700.00	1,666,700.00	1,666,700.00	1,666,700.00	1,666,700.00	1,666,700.00	1,666,700.00	1,666,700.00	1,666,700.00	1,666,700.00	1,666,700.00	1,666,300.00
CONTRIBUCIONES DE MEJORAS	1,000,000.00	83,300.00	83,300.00	83,300.00	83,300.00	83,300.00	83,300.00	83,300.00	83,300.00	83,300.00	83,300.00	83,300.00	83,700.00
CONTRIBUCIÓN DE MEJORAS POR OBRAS PÚBLICAS	1,000,000.00	83,300.00	83,300.00	83,300.00	83,300.00	83,300.00	83,300.00	83,300.00	83,300.00	83,300.00	83,300.00	83,300.00	83,700.00
4.1.3.1 DE LAS CONTRIBUCIONES ESPECIALES POR OBRAS PÚBLICAS	1,000,000.00	83,300.00	83,300.00	83,300.00	83,300.00	83,300.00	83,300.00	83,300.00	83,300.00	83,300.00	83,300.00	83,300.00	83,700.00
DERECHOS	105,000,000.00	8,751,569.78	8,750,201.00	8,750,202.00	8,750,203.00	8,750,204.00	8,750,205.00	8,750,206.00	8,750,207.00	8,750,208.00	8,750,209.00	8,750,080.00	8,746,505.22
DERECHOS POR PRESTACIÓN DE SERVICIOS	101,026,239.00	8,420,469.78	8,419,101.00	8,419,102.00	8,419,103.00	8,419,104.00	8,419,105.00	8,419,106.00	8,419,107.00	8,419,108.00	8,419,109.00	8,418,980.00	8,414,844.22
4.1.4.3.8. DE LOS SERVICIOS DEL REGISTRO CIVIL	3,078,313.00	256,500.00	256,500.00	256,500.00	256,500.00	256,500.00	256,500.00	256,500.00	256,500.00	256,500.00	256,500.00	256,500.00	256,813.00
4.1.4.3.7 DE LAS LEGISLACIONES Y CERTIFICACIONES	554,729.00	46,300.00	46,300.00	46,300.00	46,300.00	46,300.00	46,300.00	46,300.00	46,300.00	46,300.00	46,300.00	46,300.00	45,429.00
4.1.4.3.5. DE LOS SERVICIOS CATASTRALES	11,769,509.00	980,800.00	980,800.00	980,800.00	980,800.00	980,800.00	980,800.00	980,800.00	980,800.00	980,800.00	980,800.00	980,800.00	980,709.00
4.1.4.3.1 DE LOS SERVICIOS PÚBLICOS MUNICIPALES Y ALUMBRADO PÚBLICO (DAP)	16,537,325.72	1,378,100.00	1,378,100.00	1,378,100.00	1,378,100.00	1,378,100.00	1,378,100.00	1,378,100.00	1,378,100.00	1,378,100.00	1,378,100.00	1,378,100.00	1,378,225.72
4.1.4.3.2 DE LOS SERVICIOS DE PANTEONES MUNICIPALES Y VELATORIOS	3,901,079.80	325,893.67	325,200.00	325,200.00	325,200.00	325,200.00	325,200.00	325,200.00	325,200.00	325,200.00	325,200.00	325,200.00	323,186.13
4.1.4.3.11 DE LOS SERVICIOS EN EL RASTRO MUNICIPAL	78,052.56	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,552.56
4.1.4.3.13 DE LOS SERVICIOS AMBIENTALES	582,725.00	48,600.00	48,600.00	48,600.00	48,600.00	48,600.00	48,600.00	48,600.00	48,600.00	48,600.00	48,600.00	48,600.00	48,125.00
4.1.4.3.13 DE LOS SERVICIOS POR PODA, TALA Y DESECHOS VEGETALES	315,022.00	26,300.00	26,300.00	26,300.00	26,300.00	26,300.00	26,300.00	26,300.00	26,300.00	26,300.00	26,300.00	26,300.00	25,722.00
4.1.4.3.1.2 DE LOS SERVICIOS PÚBLICOS DE LIMPIA, RECOLECCIÓN, TRASLADO, TRATAMIENTO Y DISPOSICIÓN FINAL DE RESIDUOS.	1,380,758.64	115,100.00	115,100.00	115,100.00	115,100.00	115,100.00	115,100.00	115,100.00	115,100.00	115,100.00	115,100.00	115,100.00	114,658.64
4.1.4.3.3 DE LAS LICENCIAS DE CONSTRUCCIÓN	17,459,008.21	1,455,676.11	1,455,000.00	1,455,000.00	1,455,000.00	1,455,000.00	1,455,000.00	1,455,000.00	1,455,000.00	1,455,000.00	1,455,000.00	1,455,000.00	1,453,332.10
4.1.4.3.3.18 DEL USO DE SUELO	2,955,598.48	246,300.00	246,300.00	246,300.00	246,300.00	246,300.00	246,300.00	246,300.00	246,300.00	246,300.00	246,300.00	246,300.00	246,298.48
4.1.4.3.4 DE LOS FRACCIONAMIENTOS, CONDOMINIOS Y CONJUNTOS URBANOS	26,957,015.00	2,246,500.00	2,246,500.00	2,246,500.00	2,246,500.00	2,246,500.00	2,246,500.00	2,246,500.00	2,246,500.00	2,246,500.00	2,246,500.00	2,246,370.00	2,245,645.00
4.1.4.3.9 DE LA AUTORIZACIÓN DE ESTABLECIMIENTOS COMERCIALES Y DE SERVICIOS	6,938,158.09	578,100.00	578,100.00	578,100.00	578,100.00	578,100.00	578,100.00	578,100.00	578,100.00	578,100.00	578,100.00	578,100.00	579,058.09
4.1.4.3.9.10 DE LOS SERVICIOS DE ESTACIONAMIENTO PÚBLICO Y APROVECHAMIENTO DE LA VÍA PÚBLICA	2,843,369.00	236,900.00	236,901.00	236,902.00	236,903.00	236,904.00	236,905.00	236,906.00	236,907.00	236,908.00	236,909.00	236,910.00	237,414.00
4.1.4.3.6.8 DE LA EXPEDICIÓN DE LICENCIAS, PERMISOS Y AUTORIZACIONES PARA EL ESTABLECIMIENTO DE ANUNCIOS	3,091,465.00	257,600.00	257,600.00	257,600.00	257,600.00	257,600.00	257,600.00	257,600.00	257,600.00	257,600.00	257,600.00	257,600.00	257,865.00
4.1.4.3.20 DEL CONTROL Y FOMENTO SANITARIO	548,344.00	45,700.00	45,700.00	45,700.00	45,700.00	45,700.00	45,700.00	45,700.00	45,700.00	45,700.00	45,700.00	45,700.00	45,644.00
4.1.4.3.22 DE LOS DERECHOS DE PROTECCIÓN CIVIL	1,752,100.00	146,000.00	146,000.00	146,000.00	146,000.00	146,000.00	146,000.00	146,000.00	146,000.00	146,000.00	146,000.00	146,000.00	146,100.00
4.1.4.3.17 DE LOS DERECHOS POR LA INSCRIPCIÓN AL PADRÓN DE PERITOS VALUADORES, CONTRATISTAS Y ADQUISICIÓN DE BASES DE LICITACIÓN	283,666.50	23,600.00	23,600.00	23,600.00	23,600.00	23,600.00	23,600.00	23,600.00	23,600.00	23,600.00	23,600.00	23,600.00	24,066.50
OTROS DERECHOS	1,173,761.00	97,800.00	97,800.00	97,800.00	97,800.00	97,800.00	97,800.00	97,800.00	97,800.00	97,800.00	97,800.00	97,800.00	97,961.00
OTROS DERECHOS	200,000.00	16,700.00	16,700.00	16,700.00	16,700.00	16,700.00	16,700.00	16,700.00	16,700.00	16,700.00	16,700.00	16,700.00	16,300.00
4.1.4.3.26 DE LOS DERECHOS POR LOS SERVICIOS QUE PRESTA EL SISTEMA DIF MUNICIPAL	973,761.00	81,100.00	81,100.00	81,100.00	81,100.00	81,100.00	81,100.00	81,100.00	81,100.00	81,100.00	81,100.00	81,100.00	81,661.00
ACCESORIOS DE DERECHOS.	2,800,000.00	233,300.00	233,300.00	233,300.00	233,300.00	233,300.00	233,300.00	233,300.00	233,300.00	233,300.00	233,300.00	233,300.00	233,700.00
4.1.4.4 ACCESORIOS DE LOS DERECHOS	2,800,000.00	233,300.00	233,300.00	233,300.00	233,300.00	233,300.00	233,300.00	233,300.00	233,300.00	233,300.00	233,300.00	233,300.00	233,700.00
PRODUCTOS	2,000,000.00	166,700.00	166,700.00	166,700.00	166,700.00	166,700.00	166,700.00	166,700.00	166,700.00	166,700.00	166,700.00	166,700.00	166,300.00

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TOTAL	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
	661,800,000.00	98,897,969.78	55,150,301.00	54,150,302.00	50,401,491.00	50,400,604.00	50,400,605.00	50,400,606.00	50,400,607.00	50,400,608.00	50,400,609.00	50,400,480.00	50,395,817.22
PRODUCTOS	2,000,000.00	166,700.00	166,700.00	166,700.00	166,700.00	166,700.00	166,700.00	166,700.00	166,700.00	166,700.00	166,700.00	166,700.00	166,300.00
PRODUCTOS FINANCIEROS	2,000,000.00	166,700.00	166,700.00	166,700.00	166,700.00	166,700.00	166,700.00	166,700.00	166,700.00	166,700.00	166,700.00	166,700.00	166,300.00
APROVECHAMIENTOS	9,000,000.00	749,900.00	749,900.00	749,900.00	749,900.00	749,900.00	749,900.00	749,900.00	749,900.00	749,900.00	749,900.00	749,900.00	751,100.00
APROVECHAMIENTOS.	9,000,000.00	749,900.00	749,900.00	749,900.00	749,900.00	749,900.00	749,900.00	749,900.00	749,900.00	749,900.00	749,900.00	749,900.00	751,100.00
6.2 MULTAS	2,421,637.00	201,800.00	201,800.00	201,800.00	201,800.00	201,800.00	201,800.00	201,800.00	201,800.00	201,800.00	201,800.00	201,800.00	201,837.00
OTROS APROVECHAMIENTOS	6,578,363.00	548,100.00	548,100.00	548,100.00	548,100.00	548,100.00	548,100.00	548,100.00	548,100.00	548,100.00	548,100.00	548,100.00	549,263.00
PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL Y FONDOS DISTINTOS DE APORTACIONES	404,800,000.00	33,733,500.00	33,733,500.00	33,733,500.00	33,733,500.00	33,733,500.00	33,733,500.00	33,733,500.00	33,733,500.00	33,733,500.00	33,733,500.00	33,733,500.00	33,731,500.00
PARTICIPACIONES	203,000,000.00	16,916,800.00	16,916,800.00	16,916,800.00	16,916,800.00	16,916,800.00	16,916,800.00	16,916,800.00	16,916,800.00	16,916,800.00	16,916,800.00	16,916,800.00	16,915,200.00
PARTICIPACIONES FEDERALES	203,000,000.00	16,916,800.00	16,916,800.00	16,916,800.00	16,916,800.00	16,916,800.00	16,916,800.00	16,916,800.00	16,916,800.00	16,916,800.00	16,916,800.00	16,916,800.00	16,915,200.00
APORTACIONES	198,800,000.00	16,566,700.00	16,566,700.00	16,566,700.00	16,566,700.00	16,566,700.00	16,566,700.00	16,566,700.00	16,566,700.00	16,566,700.00	16,566,700.00	16,566,700.00	16,566,300.00
APORTACIONES FEDERALES	198,800,000.00	16,566,700.00	16,566,700.00	16,566,700.00	16,566,700.00	16,566,700.00	16,566,700.00	16,566,700.00	16,566,700.00	16,566,700.00	16,566,700.00	16,566,700.00	16,566,300.00
INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL	3,000,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL	3,000,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00