



**MUNICIPIO DE TOTOLAPAN**  
**CALENDARIO DE INGRESOS DEL EJERCICIO FISCAL 2024**

TOTAL	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIE
	80,670,116.41	7,129,574.98	6,941,624.63	6,952,415.63	6,941,624.63	6,941,624.63	6,941,624.63	6,942,779.63	6,941,624.63	6,941,624.63
IMPUESTOS	3,006,029.70	392,326.00	237,609.00	237,609.00	237,609.00	237,609.00	237,609.00	237,609.00	237,609.00	237,609.00
IMPUESTOS SOBRE EL PATRIMONIO	1,898,114.84	300,000.00	145,283.00	145,283.00	145,283.00	145,283.00	145,283.00	145,283.00	145,283.00	145,283.00
IMPUESTO PREDIAL	1,898,114.84	300,000.00	145,283.00	145,283.00	145,283.00	145,283.00	145,283.00	145,283.00	145,283.00	145,283.00
IMPUESTOS SOBRE LA PRODUCCION, EL CONSUMO Y LAS TRANSACCIONES	1,107,914.86	92,326.00	92,326.00	92,326.00	92,326.00	92,326.00	92,326.00	92,326.00	92,326.00	92,326.00
IMPUESTO SOBRE ADQUISICIÓN DE BIENES INMUEBLES	1,107,914.86	92,326.00	92,326.00	92,326.00	92,326.00	92,326.00	92,326.00	92,326.00	92,326.00	92,326.00
DERECHOS	3,822,458.06	315,840.00	315,840.00	326,631.00	315,840.00	315,840.00	315,840.00	315,840.00	315,840.00	315,840.00
DERECHOS POR EL USO, GOCE, APROVECHAMIENTO O EXPLOTACIÓN DE BIENES DE DOMINIO PÚBLICO	64,750.00	2,698.00	2,698.00	13,489.00	2,698.00	2,698.00	2,698.00	2,698.00	2,698.00	2,698.00
SECCIÓN III.- POR LOS SERVICIOS DE USO O APROVECHAMIENTO DE LA VÍA PÚBLICA	64,750.00	2,698.00	2,698.00	13,489.00	2,698.00	2,698.00	2,698.00	2,698.00	2,698.00	2,698.00
DERECHOS POR PRESTACIÓN DE SERVICIOS	3,757,708.06	313,142.00	313,142.00	313,142.00	313,142.00	313,142.00	313,142.00	313,142.00	313,142.00	313,142.00
POR LOS DERECHOS DE ALUMBRADO PÚBLICO	1,000,000.00	83,333.00	83,333.00	83,333.00	83,333.00	83,333.00	83,333.00	83,333.00	83,333.00	83,333.00
AGUA POTABLE, DRENAJE, ALCANTARILLADO, TRATAMIENTO Y DISPOSICIÓN DE AGUA. POR LOS DERECHOS DE AGUA POTABLE	2,757,708.06	229,809.00	229,809.00	229,809.00	229,809.00	229,809.00	229,809.00	229,809.00	229,809.00	229,809.00
PRODUCTOS	33,234.35	33,234.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRODUCTOS	33,234.35	33,234.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRODUCTOS DERIVADOS DE BIENES MUEBLES E INMUEBLES	33,234.35	33,234.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APROVECHAMIENTOS	3,021,186.30	251,765.52	251,765.52	251,765.52	251,765.52	251,765.52	251,765.52	251,765.52	251,765.52	251,765.52
APROVECHAMIENTOS EN MATERIA DE VIALIDAD Y TRÁNSITO	3,021,186.30	251,765.52	251,765.52	251,765.52	251,765.52	251,765.52	251,765.52	251,765.52	251,765.52	251,765.52
PARTICIPACIONES Y APORTACIONES	70,787,208.00	6,136,409.11	6,136,410.11	6,136,410.11	6,136,410.11	6,136,410.11	6,136,410.11	6,137,565.11	6,136,410.11	6,136,410.11
PARTICIPACIONES	41,463,652.00	3,455,205.50	3,455,206.50	3,455,206.50	3,455,206.50	3,455,206.50	3,455,206.50	3,456,361.50	3,455,206.50	3,455,206.50
PARTICIPACIONES FEDERALES	41,463,652.00	3,455,205.50	3,455,206.50	3,455,206.50	3,455,206.50	3,455,206.50	3,455,206.50	3,456,361.50	3,455,206.50	3,455,206.50
APORTACIONES	29,323,556.00	2,681,203.61	2,681,203.61	2,681,203.61	2,681,203.61	2,681,203.61	2,681,203.61	2,681,203.61	2,681,203.61	2,681,203.61
APORTACIONES FEDERALES RAMO 33	22,862,556.00	2,142,786.95	2,142,786.95	2,142,786.95	2,142,786.95	2,142,786.95	2,142,786.95	2,142,786.95	2,142,786.95	2,142,786.95
APORTACIONES ESTATALES	6,461,000.00	538,416.66	538,416.66	538,416.66	538,416.66	538,416.66	538,416.66	538,416.66	538,416.66	538,416.66

MBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
<b>1,624.63</b>	<b>6,952,415.63</b>	<b>5,516,184.93</b>	<b>5,526,997.83</b>
7,609.00	237,609.00	237,609.00	237,613.70
5,283.00	145,283.00	145,283.00	145,284.84
5,283.00	145,283.00	145,283.00	145,284.84
2,326.00	92,326.00	92,326.00	92,328.86
2,326.00	92,326.00	92,326.00	92,328.86
5,840.00	326,631.00	315,840.00	326,636.06
2,698.00	13,489.00	2,698.00	13,490.00
2,698.00	13,489.00	2,698.00	13,490.00
3,142.00	313,142.00	313,142.00	313,146.06
3,333.00	83,333.00	83,333.00	83,337.00
3,809.00	229,809.00	229,809.00	229,809.06
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
1,765.52	251,765.52	251,765.52	251,765.58
1,765.52	251,765.52	251,765.52	251,765.58
1,765.52	251,765.52	251,765.52	251,765.58
3,410.11	6,136,410.11	4,710,970.41	4,710,982.49
5,206.50	3,455,206.50	3,455,210.50	3,455,222.50
5,206.50	3,455,206.50	3,455,210.50	3,455,222.50
1,203.61	2,681,203.61	1,255,759.91	1,255,759.99
2,786.95	2,142,786.95	717,343.25	717,343.25
3,416.66	538,416.66	538,416.66	538,416.74