

**MUNICIPIO DE OTHÓN P. BLANCO**  
**TESORERIA MUNICIPAL**  
**PRESUPUESTO DE INGRESOS 2026 CALENDARIZADO**

Cuenta	Concepto	Anual	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
4111-0001-0001	LUCHA LIBRE	21,960.00	0.00	2,300.00	2,200.00	2,200.00	0.00	2,200.00	4,285.00	2,200.00	3,575.00	0.00	3,000.00	0.00
4111-0001-0002	VIDEOJUEGOS	1,346,666.09	127,000.00	90,000.00	130,000.00	95,000.00	120,000.00	95,000.00	95,000.00	115,000.00	180,000.00	90,000.00	110,000.00	99,666.09
4111-0001-0004	BAILES	61,000.00	0.00	0.00	6,000.00	0.00	8,000.00	0.00	8,000.00	8,500.00	9,500.00	17,500.00	3,500.00	0.00
4111-0001-0010	CIRCO	33,500.00	0.00	0.00	0.00	18,500.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00
4111-0001-0011	PIROTECNIA	48,239.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,239.91	0.00	0.00	0.00
4111-0002-0001	JUEGOS Y SORTEOS	438,129.16	36,510.75	36,510.75	36,510.75	36,510.75	36,510.75	36,510.75	36,510.75	36,510.75	36,510.75	36,510.75	36,510.75	36,510.91
4111-0002-0002	LOTERIA	354,726.84	29,560.57	29,560.57	29,560.57	29,560.57	29,560.57	29,560.57	29,560.57	29,560.57	29,560.57	29,560.57	29,560.57	29,560.57
4111-0003-0001	MUSICOS Y CANCIONEROS	24,400.00	0.00	1,155.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	5,245.00
4112-0001-0001-0001	AÑO ACTUAL	24,971,717.47	9,607,182.84	2,936,542.04	1,206,232.97	711,735.49	750,627.25	1,093,617.71	600,385.90	364,314.29	270,282.87	357,389.70	1,322,444.15	5,750,962.26
4112-0001-0001-0002	AÑO SIGUIENTE	47,769,644.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,113,893.71	33,655,751.00
4112-0001-0001-0003	AÑO ANTERIOR	18,094,084.48	2,504,089.01	1,217,116.65	788,068.77	887,636.95	1,011,224.34	1,524,197.26	1,057,293.16	604,679.96	386,394.09	621,651.96	2,126,895.41	5,364,836.92
4112-0001-0005	ACTUALIZACION	2,922,389.34	240,620.37	133,600.79	86,480.13	104,844.63	117,192.33	210,665.16	156,851.41	110,534.99	47,401.23	114,922.24	388,762.44	1,210,513.62
4113-0001-0001	AÑO ACTUAL	33,822,372.21	3,796,458.00	4,158,176.97	2,694,669.23	3,711,507.20	1,409,201.22	2,162,838.05	3,350,496.12	2,232,349.26	4,971,647.62	1,045,525.65	1,701,194.41	2,588,308.48
4113-0001-0004	ACTUALIZACION ISABI	162,787.79	17,462.43	18,606.75	2,232.55	8,211.69	10,237.35	16,773.57	24,596.06	4,423.29	35,165.10	1,745.34	3,168.66	20,165.00
4117-0001	RECARGOS	11,349,980.58	870,576.45	532,153.13	352,729.79	322,851.12	378,262.66	476,117.06	437,537.81	449,506.20	204,428.32	521,633.63	2,091,547.06	4,712,637.35
4117-0003	GASTOS DE EJECUCION	38,733.00	4,179.98	3,111.35	1,866.81	1,244.54	1,866.81	2,869.08	2,109.08	622.27	0.00	5,908.42	5,971.40	8,983.26
4117-0004	RECARGOS ISABI	619,960.42	87,511.91	94,666.02	34,328.08	42,187.49	33,350.91	62,909.46	27,435.81	16,143.30	150,093.31	16,517.55	29,578.38	25,238.20
4119-0001-0001	DIFERENCIA	2,855.00	549.36	685.20	276.54	0.00	731.43	0.00	0.00	612.47	0.00	0.00	0.00	0.00
4141-0002-0001	OCUPACION DE LA VIA PUBLICA	3,442,231.57	302,244.91	315,609.16	540,897.05	301,877.06	280,551.81	281,037.49	106,311.45	238,801.96	287,975.85	195,467.35	335,986.48	255,471.00
4141-0002-0003	PAYASOS, PINTURAS, CARR.ELECT., BRINCOLINES ETC	33,200.00	3,450.00	6,450.00	500.00	2,600.00	1,800.00	0.00	1,300.00	600.00	1,200.00	500.00	13,500.00	1,300.00
4141-0002-0004	PERMISO DE CARGA Y DESCARGA	4,584,073.04	858,631.34	235,354.07	340,795.93	470,033.28	207,122.46	81,910.88	64,065.24	212,852.80	693,357.14	67,840.07	169,884.78	1,182,225.05
4141-0002-0005	FIANZA POR POSIBLES DAÑOS	47,626.99	0.00	159.53	0.00	1,990.00	31,815.11	11,306.31	1,000.00	0.00	0.00	0.00	1,356.04	0.00
4141-0002-0006	CANALIZACION DE PREDIO	1,131.40	0.00	0.00	0.00	0.00	0.00	0.00	1,131.40	0.00	0.00	0.00	0.00	0.00
4143-0002-0001-0001	EXPEDICION	53,893.43	1,767.69	6,111.92	7,045.64	4,412.47	2,726.67	3,824.12	3,937.26	4,865.02	6,573.43	6,093.87	3,419.64	3,115.70
4143-0002-0001-0002	ANOTACION MARGINAL	14,134.93	1,594.74	1,642.91	975.06	836.40	1,561.24	894.00	666.46	1,140.68	1,104.28	880.88	949.22	1,889.06
4143-0002-0001-0003	REGISTRO EXTEMPORANEO	854.11	0.00	0.00	117.31	117.31	117.31	117.31	117.31	117.31	0.00	0.00	117.31	32.94
4143-0002-0001-0004	COPIA DE LIBRO	14,971.09	1,247.60	1,247.60	1,247.60	1,247.60	1,247.60	1,247.60	1,247.60	1,247.60	1,247.60	1,247.60	1,247.60	1,247.49
4143-0002-0001-0005	CERTIFICACION ACTA DE NACIMIENTO	31,441.25	678.84	113.14	1,876.96	2,932.75	3,401.99	3,519.30	117.31	1,759.65	5,865.50	1,642.34	2,698.13	6,835.34
4143-0002-0001-0006	RECONOCIMIENTO	58,439.88	5,558.87	5,757.56	3,066.07	6,505.82	2,194.90	1,436.87	3,405.49	2,613.51	984.31	3,597.82	3,561.16	19,757.50
4143-0002-0001-0007	REGISTRO DE NACIMIENTO	3,703.77	0.00	0.00	226.28	1,759.65	0.00	0.00	0.00	0.00	0.00	0.00	1,717.84	0.00
4143-0002-0001-0008	TRANSCRIPCION	47,877.40	3,989.78	3,989.78	3,989.78	3,989.78	3,989.78	3,989.78	3,989.78	3,989.78	3,989.78	3,989.78	3,989.78	3,989.82
4143-0002-0001-0009	ACTA DE NACIMIENTO	174,196.15	14,516.35	14,516.35	14,516.35	14,516.35	14,516.35	14,516.35	14,516.35	14,516.35	14,516.35	14,516.35	14,516.35	14,516.30
4143-0002-0001-0010	EXPEDICION DE ADOPCION	2,351.33	0.00	0.00	1,175.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,175.67	0.00
4143-0002-0001-0011	DIFERENCIA DE TRANSCRIPCION	66.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.22
4143-0002-0001-0012	REGISTRO DE INSCRIPCION	2,065.13	0.00	688.38	0.00	0.00	0.00	688.38	688.37	0.00	0.00	0.00	0.00	0.00
4143-0002-0001-0013	EXPEDICION DE TRANSCRIPCION	225.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.59	0.00	0.00
4143-0002-0001-0014	EXPEDICION ACTA DE RECONOCIMIENTO	2,584.78	234.62	234.62	234.62	117.31	117.31	234.62	234.62	234.62	234.62	234.62	234.62	238.58
4143-0002-0001-0017	BUSQUEDA	113.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113.36



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4143-0004-0002	COPIAS DEL REGISTRO CIVIL	109.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109.89
4143-0004-0003	NO ADEUDO POR COOPERACION POR OBRAS	750,692.04	55,934.16	76,346.39	58,606.15	51,003.19	57,022.20	78,880.71	83,949.35	59,873.31	64,941.95	84,582.93	64,749.87	14,801.83
4143-0004-0004	NO ADEUDO DE IMPUESTO PREDIAL	93,255.31	0.00	0.00	7,908.65	6,709.15	9,820.49	12,038.02	17,740.24	0.00	13,621.97	19,640.98	5,775.81	0.00
4143-0004-0005	COPIA CERTIFICADA DE IMPUESTO PREDIAL	34,716.75	1,672.02	1,244.50	2,613.45	1,742.30	3,857.95	1,405.36	4,480.20	5,102.45	4,729.10	5,600.25	1,194.30	1,074.87
4143-0004-0006-0001	CONST. DE NO EXISTENCIA PADRON ZOFEMAT	20,499.80	0.00	0.00	0.00	0.00	3,733.62	0.00	3,733.62	2,489.08	2,489.08	0.00	3,277.32	4,777.08
4143-0004-0006-0002	CONST. DE NO ADEUDO PADRON ZOFEMAT	6,296.41	1,194.27	0.00	0.00	0.00	0.00	0.00	0.00	1,519.33	0.00	0.00	3,582.81	0.00
4143-0004-0006-0003	NO INSCRIPCION AL SERVICIO MILITAR	17,049.69	1,364.00	992.00	1,240.00	1,740.00	3,480.00	2,525.69	248.00	1,612.00	1,740.00	1,984.00	124.00	0.00
4143-0004-0006-0004	DEPENDENCIA ECONOMICA	497.20	0.00	0.00	0.00	0.00	0.00	0.00	248.90	0.00	248.30	0.00	0.00	0.00
4143-0004-0006-0005	DE IDENTIDAD	1,334.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,334.48
4143-0005-0001	TITULOS DE PROPIEDAD	279,735.21	27,353.00	36,226.00	24,706.00	16,226.00	13,684.00	12,375.00	22,548.00	11,321.00	24,141.40	19,941.81	7,911.00	63,302.00
4143-0005-0002	EXHUMACIONES	180,188.74	10,517.14	10,621.71	22,826.28	15,926.28	15,989.42	13,276.28	19,989.42	12,826.28	9,113.14	14,902.78	15,782.85	18,417.16
4143-0005-0003	INHUMACIONES	230,933.97	27,800.00	26,739.42	23,326.28	16,952.56	9,278.84	10,027.56	28,405.14	21,978.84	11,432.56	5,167.07	18,391.42	31,434.28
4143-0005-0004	CONCESIONES	18,415.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,193.80	4,513.00	0.00	8,708.28
4143-0006-0001-0001	MEDICION DE PREDIO	82,274.20	21,389.71	15,879.21	8,647.00	5,248.64	7,411.23	18,541.11	3,157.20	2,000.10	0.00	0.00	0.00	0.00
4143-0006-0001-0002	REPOSICION DE CEDULAS	10,275.92	856.33	856.33	856.33	856.33	856.33	856.33	856.33	856.33	856.33	856.33	856.33	856.29
4143-0006-0001-0003	ACTUALIZACION DE CEDULAS	2,181,949.53	164,843.45	149,847.21	123,748.05	154,533.51	205,017.39	236,191.07	211,875.28	173,036.64	186,983.99	242,856.57	205,253.81	127,762.56
4143-0006-0001-0004	CAMBIO DE PROPIETARIO	623,718.21	27,310.25	17,165.04	36,742.22	17,500.90	58,889.37	70,825.64	29,239.18	69,015.40	61,774.44	80,499.11	76,107.60	78,649.06
4143-0006-0001-0005	CERT., REPOS, RECTIFIC., VERIFIC., CONST. SEÑALAMI	3,336,036.01	328,246.93	180,629.91	200,669.28	188,093.52	238,222.53	335,801.61	338,484.03	409,469.49	372,054.86	327,966.50	225,201.96	191,195.39
4143-0006-0002	ALINEAMIENTOS DE PREDIOS	139,371.74	17,011.00	10,036.33	14,571.41	4,685.09	16,882.23	6,508.84	13,630.99	7,239.26	13,957.17	9,090.75	8,882.62	16,876.05
4143-0006-0003	CONSTANCIA DE USO DE SUELO	4,291,311.21	304,664.45	435,325.75	353,988.00	497,950.42	340,290.23	558,294.43	265,040.21	201,437.55	433,526.24	378,369.82	144,619.33	377,804.78
4143-0006-0004	NUMERO OFICIAL	333,034.01	22,712.98	18,642.97	27,835.49	29,433.37	22,270.68	57,970.66	16,582.89	27,379.88	22,998.86	30,491.43	26,811.48	29,903.32
4143-0006-0005	FUSION DE PREDIOS	10,437.90	0.00	0.00	2,206.25	1,866.81	1,187.97	0.00	2,375.94	678.84	0.00	0.00	819.25	1,302.84
4143-0006-0006	CONVENIOS USO DE SUELO	681.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	681.27
4143-0008-0001	HORARIO EXTRAORDINARIO	1,636,778.00	94,863.00	175,468.40	62,454.82	234,287.38	58,719.94	94,361.21	120,426.40	70,769.06	82,141.25	273,800.19	236,336.44	133,149.01
4143-0009-0001-0001	GANADO VACUNO	960,515.33	81,909.74	73,941.01	73,763.97	93,269.10	70,402.07	88,996.73	79,310.87	73,425.70	83,850.32	93,655.75	75,941.54	72,048.53
4143-0009-0001-0002	GANADO PORCINO	709,636.16	46,681.56	42,532.92	50,048.01	64,140.89	78,342.50	66,579.26	58,311.45	54,774.24	74,358.78	52,492.44	69,224.63	52,149.48
4143-0009-0001-0004	AVES	80,809.52	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00	12,000.00	14,809.52
4143-0009-0001-0005	USO DE MAQUINARIA	75,723.99	5,124.57	4,761.00	2,484.00	6,968.00	5,589.00	6,968.00	6,761.00	10,581.88	6,719.54	5,796.00	7,417.00	6,554.00
4143-0013-0001	VECINDAD	50,211.52	1,594.32	1,369.32	228.22	2,738.64	1,659.58	1,244.50	0.00	0.00	497.80	248.90	13,693.62	26,936.62
4143-0013-0002	RESIDENCIA	125,316.17	3,008.64	7,196.36	4,606.18	2,365.60	15,052.72	13,689.50	9,077.74	4,209.36	13,850.44	15,431.89	20,145.78	16,681.96
4143-0013-0004	IDENTIDAD	10,522.07	1,195.08	1,825.76	966.86	1,053.98	924.82	742.30	511.39	991.20	493.40	742.30	564.56	510.42
4143-0013-0005	RESIDENCIA EXTRANJERA	5,287.77	0.00	799.00	0.00	0.00	0.00	0.00	2,244.54	0.00	1,244.54	0.00	0.00	999.69
4143-0013-0006	SUPERVIVENCIA	1,637.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,637.47
4143-0014-0001	ANUNCIO PUBLICITARIO	3,409,569.15	1,724.74	227,510.48	455,208.85	612,990.27	602,472.21	261,938.88	262,695.95	269,509.64	491,833.72	123,507.57	100,176.84	0.00
4143-0014-0002	PERIFONEO	309,375.85	9,119.88	28,693.23	29,372.07	23,231.97	24,934.48	16,292.16	26,292.16	24,834.23	19,503.76	26,814.18	41,256.60	39,031.13
4143-0019-0001	INSPECCION PARA VERIFICACION DE ANUENCIA	12,763.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	6,763.00

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4143-0019-0002	ACTUALIZACION DE DICTAMEN	8,081,067.90	2,916,799.62	2,097,150.36	1,504,047.09	435,769.70	88,557.92	130,015.86	262,602.86	158,689.94	160,375.95	99,516.58	112,104.96	115,437.06
4143-0019-0003	CERTIFICACION P.I.P.C.	595,859.13	17,371.20	58,650.00	146,592.30	122,518.80	28,650.20	40,730.40	50,470.39	18,814.90	28,285.60	42,975.30	22,800.54	17,999.50
4143-0019-0004	TRANSPORTE DE COMBUSTIBLE	8,924.96	5,211.36	0.00	0.00	0.00	0.00	0.00	0.00	2,828.50	0.00	0.00	0.00	885.10
4143-0019-0005	SIMULACROS	11,353.74	0.00	0.00	905.12	7,693.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,755.10
4143-0019-0006	REGISTRO DE PRESTADOR DE SERVICIOS	87,759.14	19,162.91	29,166.48	23,419.98	1,244.54	3,507.80	0.00	5,883.28	1,244.54	1,866.81	2,262.80	0.00	0.00
4143-0019-0007	REGISTRO DE DICTAMINADOR	2,410.82	0.00	1,936.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	474.24	0.00
4143-0019-0008	CAPACITACION DE BRIGADAS	9,041.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,041.69
4143-0019-0009	DIAGNOSTICO DE NO RIESGO	37,844.67	0.00	2,262.80	3,394.20	10,182.60	11,822.47	0.00	5,657.00	4,525.60	0.00	0.00	0.00	0.00
4143-0019-0012	CERTIFICACION DE CAPACITACION	8,241.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,241.45
4143-0019-0014	DIFERENCIA POR AUMENTO DE ACTIVIDAD	903.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	903.50
4143-0020-0001	FACTIBILIDAD ECOLOGICA	104,169.32	1,085.70	2,262.54	1,131.40	9,253.19	7,131.40	5,262.80	6,788.40	4,525.60	4,525.60	26,394.20	13,257.10	22,551.39
4143-0020-0002	PODA O TALA	2,463.46	0.00	0.00	0.00	0.00	0.00	0.00	555.67	362.79	592.15	689.00	0.00	263.85
4143-0020-0003	PERMISO DE DESARROLLO	164,280.55	29,313.80	35,731.86	43,054.78	39,856.07	0.00	0.00	3,054.78	4,582.17	1,527.39	0.00	5,693.76	1,465.94
4143-0020-0004	CHAPEO Y DESMONTE	272,741.67	0.00	0.00	18,887.39	0.00	5,294.95	0.00	0.00	0.00	0.00	37,590.94	0.00	210,968.39
4143-0021-0001	AÑO ACTUAL	13,131,763.53	3,724,138.42	3,336,286.53	3,629,062.70	850,021.72	739,954.89	189,280.52	118,138.25	158,477.32	91,574.19	96,461.47	91,676.30	106,691.22
4143-0021-0003	AÑO ANTERIOR	1,628,670.85	144,308.09	202,573.24	305,641.34	167,232.56	151,035.06	179,294.68	177,683.31	135,132.96	49,107.87	37,436.62	25,468.17	53,756.95
4143-0021-0004	ACTUALIZACION	103,848.09	13,943.22	16,470.68	17,755.92	15,997.22	2,441.63	8,172.94	5,543.07	3,841.06	3,198.75	3,489.03	3,293.98	9,700.59
4143-0021-0005	CONVENIOS BASURA	162,769.46	2,988.53	9,853.20	22,583.15	23,547.23	15,125.23	11,749.66	9,768.24	15,152.93	13,720.11	15,292.65	0.00	22,988.53
4143-0021-0006	AÑO ACTUAL-MERCADOS	209,863.29	46,095.06	12,539.80	21,456.67	21,604.01	8,994.63	11,255.91	13,396.54	14,562.84	7,731.84	20,700.91	17,210.97	14,314.11
4143-0021-0007	ACTUALIZACION - MERCADOS	9,788.78	2,827.84	1,016.55	959.45	1,475.77	99.16	222.79	506.02	680.16	45.32	829.90	603.08	522.74
4143-0026-0001	VERIFICACION POR NO USO DE ZONA FEDERAL MARITIMA	524,594.85	4,885.65	37,259.28	26,022.20	28,850.70	80,617.26	97,477.60	39,616.90	37,636.94	48,102.40	45,428.50	37,983.67	40,713.75
4143-0026-0002	FACTIBILIDAD DE USO DE ZOFEMAT	750,040.15	73,296.78	88,283.97	66,383.50	115,806.18	70,729.33	84,425.84	126,011.76	29,156.24	21,701.07	7,325.88	28,472.63	38,446.97
4143-0027-0001	MANTENIMIENTO DEL ALUMBRADO PUBLICO	38,439,603.00	2,265,661.92	2,673,553.06	2,209,047.61	3,509,136.11	3,961,260.57	2,026,971.84	3,900,781.03	3,230,680.65	3,977,500.83	3,972,972.00	3,032,603.10	3,679,434.28
4143-0028-0001	SANEAMIENTO AMBIENTAL	2,697,956.00	136,963.39	185,060.80	210,383.22	245,773.46	170,337.53	149,909.00	723,179.27	169,867.36	218,769.55	122,904.72	150,502.60	214,305.10
4149-0001-0002	SERVICIOS DE BOMBEROS	16,819.44	0.00	1,000.00	3,000.00	0.00	1,000.00	0.00	2,000.00	1,000.00	0.00	0.00	8,819.44	0.00
4149-0001-0003	SOLICITUD AL PADRON MUNICIPAL	18,553.26	2,700.00	3,600.00	3,600.00	1,500.00	1,800.00	1,800.00	600.00	600.00	300.00	1,250.00	600.00	203.26
4149-0001-0004	REVISION, VALIDACION Y APROBACION DE PLANOS	745,725.02	47,690.60	29,139.27	110,333.20	56,484.98	75,460.02	62,491.59	82,410.00	38,620.00	51,439.00	62,839.00	68,599.84	60,217.52
4149-0001-0005	PERMISOS DE OPERACION	430,510.32	82,078.64	9,040.94	74,842.11	15,273.90	25,965.63	13,746.51	69,393.05	41,239.53	45,533.06	51,931.26	0.00	1,465.69
4149-0001-0007	SUBDIVISION DE PREDIO	863,924.44	117,338.72	120,511.85	8,304.21	113,382.89	112,682.99	47,663.89	55,430.72	57,984.25	53,463.66	92,984.11	66,458.52	17,718.63
4149-0001-0008	CIERRE DE CALLE	4,192.42	1,535.50	415.00	0.00	269.45	0.00	0.00	905.12	0.00	452.56	452.56	0.00	162.23
4149-0001-0009	COPIA SIMPLE DE RECIBO	4,336.42	238.86	248.90	1,618.85	648.37	0.00	0.00	486.49	497.80	0.00	0.00	119.43	477.72
4149-0001-0013	EXTRAIVIO DE LICENCIA	1,606.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	806.77
4149-0001-0014	REGISTRO COMO DIRECTOR RESPONSABLE DE OBRA	116.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116.47
4149-0001-0015	REGISTRO COMO RESPONSABLE DE OBRA	49,280.89	0.00	0.00	15,387.04	33,893.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Cuenta	Concepto	Anual	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
4149-0001-0017	CERTIFICACION DE SOCIEDADES (ACTA CONSTITUTIVA)	51,495.42	6,000.00	4,000.00	4,000.00	4,000.00	2,000.00	4,000.00	4,000.00	4,000.00	8,000.00	4,000.00	4,000.00	3,495.42
4149-0001-0020	LICITACION PUBLICA NACIONAL	2,301.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,301.89	0.00	0.00	0.00
4149-0001-0022	FACTIBILIDAD DE USO DE SUELO	515.65	0.00	0.00	0.00	515.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4149-0001-0025	CONSTITUCIÓN DE RÉGIMEN DE PROPIEDAD EN CONDOMINIO	274,355.59	67,185.43	51,523.95	0.00	0.00	0.00	155,646.21	0.00	0.00	0.00	0.00	0.00	0.00
4144-0001	RECARGOS	213,115.97	17,988.38	49,096.85	14,923.22	18,393.13	18,303.68	44,854.14	34,271.62	15,284.95	0.00	0.00	0.00	0.00
4144-0002	SANCIONES	387,902.00	17,914.05	14,764.77	27,097.03	34,337.99	10,182.60	14,821.34	29,529.54	34,055.14	66,064.82	28,398.14	68,456.90	42,279.68
4144-0004	RECARGOS- MERCADOS	41,673.03	9,325.04	3,315.06	3,441.85	5,597.55	533.35	1,470.78	3,062.73	2,761.00	298.95	4,804.22	3,466.48	3,596.02
4151-0002-0001	MERCADO	686,478.59	110,037.11	169,886.86	113,409.29	110,218.56	41,613.07	41,715.66	10,312.45	25,658.56	20,406.71	17,530.32	12,463.78	13,226.22
4151-0002-0002	TRASPASO DE LOCAL	1,892.29	0.00	0.00	0.00	0.00	0.00	1,892.29	0.00	0.00	0.00	0.00	0.00	0.00
4151-0002-0003	RENTA DE LOCAL	7,947.29	0.00	1,000.00	0.00	1,200.00	0.00	900.00	0.00	600.00	0.00	0.00	1,758.60	2,488.69
4151-0002-0004	CONVENIOS DE MERCADOS	9,776.83	2,884.38	2,884.38	2,884.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,123.69
4151-0006-0003-0003-0001	RENDIMIENTOS FINANCIEROS	9,888,720.00	608,368.70	716,827.90	846,767.01	843,087.30	876,907.03	810,856.54	968,856.78	933,199.65	1,201,332.84	657,690.33	701,173.79	723,652.13
4162-0001-0002	BANDO DE POLICÍA	2,109,935.38	172,163.74	169,240.00	128,803.64	175,850.00	172,530.00	137,800.00	181,800.00	150,000.00	244,500.00	137,118.00	146,880.00	293,250.00
4162-0001-0003	MULTAS POR DAÑOS OCASIONADOS EN LA VÍA PUBLICA	48,425.00	0.00	2,000.00	100.00	2,000.00	8,800.00	0.00	7,000.00	8,000.00	7,500.00	5,800.00	7,225.00	0.00
4162-0001-0004	MULTA MUNICIPAL	12,399.62	0.00	4,085.26	0.00	0.00	0.00	0.00	0.00	0.00	3,025.25	0.00	0.00	5,289.11
4162-0003	GASTOS DE EJECUCIÓN	101,767.00	1,380.00	39,645.00	3,760.00	5,480.00	12,395.00	5,670.00	22,344.00	7,803.00	3,290.00	0.00	0.00	0.00
4169-1-0001	TRAMITE EXTEMPORÁNEO DE LA LICENCIA DE FUNCIONAMIENTO	1,158,866.09	81,276.00	73,112.00	47,844.00	80,672.00	78,158.00	93,224.00	87,156.00	81,057.00	142,228.00	148,222.00	128,944.00	116,973.09
4169-1-0003	REPOSICIÓN DE LICENCIA DE FUNCIONAMIENTO MUNICIPAL	2,700.00	0.00	0.00	0.00	0.00	0.00	0.00	2,700.00	0.00	0.00	0.00	0.00	0.00
4169-1-0005	TRAMITE EXTEMPORÁNEO DE SU BAJA EN HACIENDA FEDERAL	1,080.00	0.00	0.00	0.00	0.00	0.00	0.00	540.00	0.00	0.00	0.00	0.00	540.00
4169-1-0008	TRAMITE DE LICENCIA DE FUNCIONAMIENTO MUNICIPAL	60,504.32	12,713.40	0.00	13,975.18	14,312.25	6,539.51	3,529.98	1,832.87	2,059.15	2,206.24	294.00	1,129.10	1,912.64
4169-1-0012	OTROS	2,445,208.59	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137.89	2,445,070.57
4169-2-0001-0001	ESPACIOS EXPOFER	1,415,912.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	866,435.00	549,477.00	0.00
4169-2-0001-0004-0001	ZOOLÓGICO	441,560.00	0.00	0.00	56,595.00	51,040.00	67,160.00	63,790.00	57,500.00	15,935.00	66,040.00	63,500.00	0.00	0.00
4169-2-0001-0005-0001	ZOOLÓGICO	23,065.00	0.00	0.00	0.00	0.00	23,065.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4169-2-0001-0005-0003	BAÑOS PÚBLICOS	495,170.00	39,351.00	24,076.00	59,473.00	53,581.00	44,813.00	37,536.00	51,630.00	43,820.00	29,452.00	24,530.00	39,514.00	47,394.00
4169-2-0001-0010	PROVENIENTE DE OBRA PÚBLICA	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4169-2-0001-0011-0002	BAÑOS CARNAVAL	46,840.00	0.00	6,710.00	40,130.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4211-0001	FONDO GENERAL DE PARTICIPACIONES	346,688,997.00	25,390,412.00	34,979,124.00	25,874,939.00	36,780,620.00	30,868,345.00	31,538,340.00	27,933,146.00	29,196,028.00	27,103,301.00	23,286,830.00	26,384,929.00	27,352,983.00

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Cuenta	Concepto	Anual	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
4211-0002	FONDO DE FOMENTO MUNICIPAL	81,903,764.00	5,997,248.00	8,307,877.00	6,158,339.00	8,670,084.00	7,277,021.00	7,439,995.00	6,594,733.00	6,887,558.00	6,400,860.00	5,508,794.00	6,232,199.00	6,429,056.00
4211-0003	FONDO DE FISCALIZACION Y RECAUDACION IMPUESTO ESPECIAL SOBRE PRODUCTOS Y SERVICIOS	45,817,741.00	7,658,456.00	527,855.00	527,855.00	11,166,366.00	515,681.00	515,548.00	11,618,100.00	515,548.00	515,548.00	11,213,712.00	515,548.00	527,524.00
4211-0004		13,607,253.00	844,078.00	2,024,472.00	904,717.00	888,849.00	931,263.00	1,105,338.00	1,042,035.00	1,146,414.00	1,149,945.00	1,374,587.00	1,093,516.00	1,102,039.00
4211-0005	PARTICIPACIONES DE GASOLINA Y DIESEL	15,060,518.00	1,216,541.00	1,244,104.00	1,224,647.00	1,126,437.00	1,263,044.00	1,238,787.00	1,304,027.00	1,267,512.00	1,307,312.00	1,312,851.00	1,251,045.00	1,304,211.00
4211-0006	FONDO DEL IMPUESTO SOBRE LA RENTA .136 DE LA RECAUDACION FEDERAL PARTICIPABLE	26,958,757.00	3,181,222.00	3,408,992.00	2,674,933.00	2,106,171.00	2,067,730.00	1,656,478.00	2,006,017.00	1,774,039.00	2,153,467.00	1,998,348.00	2,355,942.00	1,575,418.00
4211-0007		28,661,939.00	2,388,495.00	2,388,495.00	2,388,495.00	2,388,495.00	2,388,495.00	2,388,495.00	2,388,495.00	2,388,495.00	2,388,495.00	2,388,495.00	2,388,495.00	2,388,494.00
4212-0001	FDO. APORT.P/INFRAEST. SOCIAL MPAL.	238,855,227.00	19,904,602.00	19,904,602.00	19,904,602.00	19,904,602.00	19,904,602.00	19,904,602.00	19,904,602.00	19,904,602.00	19,904,602.00	19,904,602.00	19,904,602.00	19,904,605.00
4212-0002	FDO. APORTACIONES P/FORTALEC. MPAL.	247,726,231.00	20,643,852.00	20,643,852.00	20,643,852.00	20,643,852.00	20,643,852.00	20,643,852.00	20,643,852.00	20,643,852.00	20,643,852.00	20,643,852.00	20,643,852.00	20,643,859.00
4213-0001	FONDO ZONA FEDERAL MARITIMO TERRESTRE IMPUESTO SOBRE TENENCIA O USO DE VEHICULOS	900,000.00	241,402.07	148,570.52	140,846.33	49,585.75	26,024.20	83,387.49	38,769.11	41,224.89	31,528.89	33,184.82	33,216.90	32,259.03
4214-0001		5,798.00	630.00	900.00	1,924.00	355.00	129.00	249.00	164.00	270.00	362.00	214.00	247.00	354.00
4214-0002	FONDO DE COMPENSACION DEL ISAN	1,937,738.00	160,387.00	164,266.00	164,266.00	160,980.00	160,980.00	160,980.00	160,980.00	160,980.00	160,980.00	160,980.00	160,980.00	160,979.00
4214-0003	IMPUESTO SOBRE AUTOMOVILES NUEVOS	10,289,215.00	940,154.00	1,006,599.00	886,214.00	795,885.00	863,352.00	758,356.00	800,493.00	818,689.00	831,303.00	833,811.00	839,355.00	915,004.00
4214-0004	ISR DE ENAJENACION BIENES INMUEBLES	6,176,823.00	637,664.00	562,092.00	541,329.00	454,538.00	516,840.00	499,368.00	521,204.00	492,852.00	467,840.00	489,997.00	473,582.00	519,517.00
4214-0005-0001	INCENTIVO POR ADMINISTRACIÓN DEL ZOFEMAT	2,100,000.00	563,271.49	346,664.54	328,641.44	115,700.10	60,723.15	194,570.80	90,461.25	96,191.41	73,567.42	77,431.25	77,506.09	75,271.06
4214-0005-0006	IMPUESTO A LA VENTA FINAL DE BEBIDAS CON CONTENIDO ALCOHÓLICO EN ENVASE CERRADO	3,016,419.00	543,010.00	279,320.00	244,523.00	262,170.00	245,377.00	320,033.00	182,897.00	230,474.00	200,478.00	24,137.00	366,750.00	117,250.00
4214-0005-0009	DEL DERECHO A LOS PASAJEROS DE CRUCEROS	31,708,443.00	0.00	0.00	0.00	10,569,481.00	0.00	0.00	10,569,481.00	0.00	0.00	10,569,481.00	0.00	0.00

Revisó y Autorizó  
C.P.C. Adriana Berenice Santos Muñoz  
Directora de Contabilidad y Cuenta Pública

Revisó y Autorizó  
L.C. Ariana Guadalupe Calzada Carillo  
Directora de Ingresos

Revisó y Autorizó  
Lic. Yareli Guadalupe Acosta Sánchez  
Directora de Control Presupuestal

Revisó y Autorizó  
Mtro. Josué Leonardo Jiménez Herrera  
Tesorero Municipal