



**CLAVE: 14-:01**

**ENTIDAD FICALIZADA: Municipio de Tehuacán, Puebla**

**TITULAR: C. Alejandro Barroso Chavez**

**CALENDARIO DE INGRESOS DEL EJERCICIO FISCAL 2026**

	ANUAL	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
<b>TOTAL</b>	<b>\$ 1,216,752,560.89</b>	<b>\$ 116,450,987.90</b>	<b>\$ 89,134,338.22</b>	<b>\$ 134,949,058.53</b>	<b>\$ 111,535,623.32</b>	<b>\$ 95,741,565.61</b>	<b>\$ 109,411,420.35</b>	<b>\$ 107,194,199.53</b>	<b>\$ 99,952,665.30</b>	<b>\$ 92,228,541.97</b>	<b>\$ 98,254,876.93</b>	<b>\$ 82,135,234.89</b>	<b>\$ 79,764,048.34</b>
IMPUESTOS	\$ 87,152,107.86	\$ 44,347,793.35	\$ 6,979,434.65	\$ 4,950,168.84	\$ 2,379,573.27	\$ 2,902,454.03	\$ 4,284,210.85	\$ 5,463,552.20	\$ 3,072,170.23	\$ 2,369,681.00	\$ 4,024,377.25	\$ 2,843,458.61	\$ 3,535,233.58
IMPUESTOS SOBRE LOS INGRESOS	\$ 95,699.16	\$ -	\$ 17,975.27	\$ 20,605.65	\$ 8,115.24	\$ -	\$ 24,581.78	\$ 8,383.67	\$ 5,230.80	\$ 6,600.52	\$ 2,408.69	\$ -	\$ 1,797.54
IMPUESTOS SOBRE EL PATRIMONIO	\$ 78,145,694.77	\$ 42,585,598.29	\$ 6,464,697.41	\$ 4,438,522.06	\$ 2,099,414.65	\$ 2,498,715.72	\$ 3,187,346.07	\$ 3,843,151.01	\$ 2,657,512.14	\$ 2,093,593.03	\$ 3,177,186.37	\$ 2,264,943.67	\$ 2,835,014.35
ACCESORIOS DE IMPUESTOS	\$ 8,910,713.93	\$ 1,762,195.06	\$ 496,761.97	\$ 491,041.13	\$ 272,043.38	\$ 403,738.31	\$ 1,072,283.00	\$ 1,612,017.52	\$ 409,427.29	\$ 269,487.45	\$ 844,782.19	\$ 578,514.94	\$ 698,421.69
DERECHOS	\$ 101,954,524.75	\$ 7,430,347.39	\$ 5,887,223.99	\$ 10,152,474.11	\$ 5,543,134.40	\$ 7,647,009.20	\$ 10,557,801.37	\$ 7,983,767.11	\$ 8,306,209.82	\$ 8,937,203.59	\$ 10,627,805.98	\$ 8,424,440.71	\$ 10,457,107.08
DERECHOS POR EL USO, GOCE, APROVECHAMIENTO Y/O EXPLOTACIÓN DE BIENES DE DOMINIO PÚBLICO	\$ 25,625,164.17	\$ 1,804,468.29	\$ 1,876,931.17	\$ 2,250,371.58	\$ 1,972,362.93	\$ 2,001,675.78	\$ 2,050,775.24	\$ 2,081,130.60	\$ 1,926,463.30	\$ 2,356,134.64	\$ 2,350,896.99	\$ 2,192,824.26	\$ 2,761,129.39
APROVECHAMIENTO O EXPLOTACIÓN DE BIENES DE DOMINIO PÚBLICO	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DERECHOS POR PRESTACIÓN DE SERVICIOS	\$ 76,283,548.19	\$ 5,619,785.83	\$ 4,005,779.28	\$ 7,902,102.53	\$ 3,570,771.47	\$ 5,645,333.42	\$ 8,507,026.13	\$ 5,899,314.05	\$ 6,347,863.40	\$ 6,581,068.95	\$ 8,276,908.99	\$ 6,231,616.45	\$ 7,695,977.69
OTROS DERECHOS	\$ 45,812.39	\$ 6,093.27	\$ 4,513.54	\$ -	\$ -	\$ -	\$ -	\$ 3,322.46	\$ 31,883.12	\$ -	\$ -	\$ -	\$ -
PRODUCTOS	\$ 8,266,813.55	\$ 612,410.84	\$ 519,725.13	\$ 610,317.43	\$ 566,089.95	\$ 585,489.95	\$ 972,542.33	\$ 854,761.72	\$ 830,806.63	\$ 699,536.78	\$ 632,867.74	\$ 697,081.30	\$ 685,183.75
PRODUCTOS	\$ 8,266,813.55	\$ 612,410.84	\$ 519,725.13	\$ 610,317.43	\$ 566,089.95	\$ 585,489.95	\$ 972,542.33	\$ 854,761.72	\$ 830,806.63	\$ 699,536.78	\$ 632,867.74	\$ 697,081.30	\$ 685,183.75
APROVECHAMIENTOS	\$ 21,162,846.24	\$ 4,903,361.86	\$ 1,708,335.75	\$ 1,534,277.43	\$ 1,513,272.09	\$ 1,351,209.90	\$ 1,371,357.79	\$ 1,308,448.97	\$ 1,320,941.58	\$ 1,616,705.97	\$ 1,444,553.33	\$ 1,285,934.46	\$ 1,804,447.11
APROVECHAMIENTOS	\$ 20,842,036.44	\$ 4,744,212.57	\$ 1,684,930.49	\$ 1,520,718.52	\$ 1,478,877.58	\$ 1,344,107.61	\$ 1,362,479.93	\$ 1,301,346.68	\$ 1,314,969.20	\$ 1,612,024.92	\$ 1,429,632.59	\$ 1,269,631.48	\$ 1,779,104.87
ACCESORIOS DE APROVECHAMIENTOS	\$ 320,809.80	\$ 159,149.29	\$ 23,405.26	\$ 13,558.91	\$ 34,394.51	\$ 7,102.29	\$ 8,877.86	\$ 7,102.29	\$ 5,972.38	\$ 4,681.05	\$ 14,920.74	\$ 16,302.98	\$ 25,342.24
PARTICIPACIONES, APORTACIONES Y CONVENIOS	\$ 998,216,268.49	\$ 59,157,074.46	\$ 74,039,618.70	\$ 117,701,820.72	\$ 101,533,553.61	\$ 83,255,402.53	\$ 92,225,508.01	\$ 91,583,669.53	\$ 86,422,537.04	\$ 78,605,414.63	\$ 81,525,272.63	\$ 68,884,319.81	\$ 63,282,076.82
INCENTIVOS DERIV. DE LA COLAB. FISCAL Y	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FONDOS DIST. DE APORT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PARTICIPACIONES	\$ 485,019,262.01	\$ 32,109,096.63	\$ 46,991,640.87	\$ 40,796,574.62	\$ 58,531,968.70	\$ 40,253,817.58	\$ 41,669,375.40	\$ 46,645,084.02	\$ 34,858,308.13	\$ 31,807,414.16	\$ 35,009,007.71	\$ 40,718,153.73	\$ 35,628,820.46
FONDO GENERAL DE PARTICIPACIONES	\$ 408,859,567.71	\$ 30,357,315.55	\$ 45,910,106.16	\$ 32,053,998.41	\$ 46,776,592.77	\$ 38,669,102.62	\$ 36,326,846.04	\$ 31,939,606.42	\$ 33,378,127.81	\$ 30,607,228.78	\$ 29,868,008.67	\$ 22,669,961.94	\$ 30,302,672.54
FONDO DE FOMENTO MUNICIPAL	\$ 212,877.14	\$ 11,631.27	\$ 21,713.24	\$ 23,438.79	\$ 3,190.10	\$ 23,435.83	\$ 27,262.76	\$ 16,898.18	\$ 12,263.66	\$ 20,496.08	\$ 17,192.16	\$ 7,206.76	\$ 28,148.31
FONDO DE FISCALIZACIÓN Y RECAUDACIÓN	\$ 19,417,523.53	\$ 1,239,975.04	\$ 526,419.12	\$ 1,239,975.03	\$ 3,266,372.95	\$ 547,911.40	\$ 515,114.38	\$ 6,171,716.57	\$ 515,114.37	\$ 515,114.38	\$ 3,849,581.54	\$ 515,114.38	\$ 515,114.37
FONDO DE COMPENSACIÓN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GASOLINAS Y DIÉSEL	\$ 6,330,867.34	\$ 500,174.77	\$ 533,402.35	\$ 522,450.09	\$ 465,538.62	\$ 500,099.70	\$ 557,347.97	\$ 555,147.84	\$ 507,609.36	\$ 551,478.40	\$ 512,337.39	\$ 519,770.42	\$ 605,510.43
FONDO DEL IMPUESTO SOBRE LA RENTA	\$ 50,198,426.29	\$ -	\$ -	\$ 6,956,712.30	\$ 8,020,274.26	\$ 513,268.03	\$ 4,242,804.25	\$ 7,961,715.01	\$ 445,192.93	\$ 113,096.52	\$ 761,887.95	\$ 17,006,100.23	\$ 4,177,374.81

APORTACIONES	\$ 486,108,252.00	\$ 27,047,977.83	\$ 27,047,977.83	\$ 76,905,246.10	\$ 43,001,584.91	\$ 43,001,584.95	\$ 43,001,584.95	\$ 43,001,584.95	\$ 43,001,584.95	\$ 43,001,584.95	\$ 43,001,584.95	\$ 43,001,584.88	\$ 27,047,977.83	\$ 27,047,977.87
FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL	\$ 161,532,518.00	\$ -	\$ -	\$ -	\$ 65,810,875.35	\$ 15,953,607.12	\$ 15,953,607.12	\$ 15,953,607.12	\$ 15,953,607.12	\$ 15,953,607.12	\$ 15,953,607.12	\$ 15,953,607.05	\$ -	\$ -
FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS	\$ 324,575,734.00	\$ 27,047,977.83	\$ 27,047,977.83	\$ 76,905,246.10	\$ 22,809,290.44	\$ 27,047,977.83	\$ 27,047,977.83	\$ 27,047,977.83	\$ 27,047,977.83	\$ 27,047,977.83	\$ 27,047,977.83	\$ 27,047,977.83	\$ 27,047,977.83	\$ 27,047,977.87
CONVENIOS	\$ 27,088,754.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,554,547.66	\$ 1,937,000.56	\$ 8,562,643.96	\$ 3,796,415.52	\$ 3,514,680.04	\$ 1,118,188.25	\$ 605,278.49	
CONVENIOS DE REASIGNACIÓN	\$ 27,088,754.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,554,547.66	\$ 1,937,000.56	\$ 8,562,643.96	\$ 3,796,415.52	\$ 3,514,680.04	\$ 1,118,188.25	\$ 605,278.49	

  
**C. ALEJANDRO BARRROSO CHAVEZ**  
 PRESIDENTE MUNICIPAL DE TEHUACÁN



  
**C. ALBERTO LEONARDO FUENTES PACHECO**  
 TESORERO MUNICIPAL



  
**C. BONFILIO TORRES PERALTA**  
 DIRECTOR DE CONTABILIDAD E INGRESOS

