



MUNICIPIO DE TOTOLAC 2024 - 2027
CALENDARIO DE PARTICIPACIONES DEL FONDO GENERAL PARTICIPABLE
EJERCICIO FISCAL 2026



	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE		
FONDO GENERAL DE PARTICIPACIONES	\$ 2,947,671.00	\$ 2,958,295.00	\$ 2,991,710.00	\$ 3,265,534.00	\$ 3,268,229.00	\$ 3,350,946.00	\$ 3,060,318.00	\$ 3,126,655.00	\$ 3,144,286.00	\$ 3,352,614.00	\$ 3,029,718.00	\$ 3,059,456.00	\$ 37,555,432.00	
FONDO DE FOMENTO MUNICIPAL	\$ 835,362.00	\$ 838,895.00	\$ 847,869.00	\$ 979,482.00	\$ 926,504.00	\$ 949,997.00	\$ 867,395.00	\$ 886,236.00	\$ 891,139.00	\$ 854,188.00	\$ 901,183.00	\$ 867,047.00	\$ 10,645,297.00	
FONDO DE FISCALIZACION Y RECAUDACION	\$ 401,237.00	\$ 60,040.00	\$ 60,040.00	\$ 452,648.00	\$ 60,040.00	\$ 60,040.00	\$ 445,196.00	\$ 60,040.00	\$ 60,040.00	\$ 405,018.00	\$ 60,040.00	\$ 60,040.00	\$ 2,184,419.00	
IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS	\$ 25,582.00	\$ 56,119.00	\$ 24,420.00	\$ 23,747.00	\$ 25,248.00	\$ 26,859.00	\$ 27,472.00	\$ 29,581.00	\$ 30,104.00	\$ 34,678.00	\$ 29,140.00	\$ 28,837.00	\$ 361,787.00	
COMPENSACION IMPUESTO SOBRE AUTOMOVILES NUEVOS	\$ 3,849.00	\$ 3,849.00	\$ 3,849.00	\$ 3,849.00	\$ 3,849.00	\$ 3,849.00	\$ 3,849.00	\$ 3,849.00	\$ 3,850.00	\$ 3,849.00	\$ 3,849.00	\$ 3,849.00	\$ 46,189.00	
IMPUESTO SOBRE AUTOMOVILES NUEVOS (IDCF)	\$ 17,953.00	\$ 21,797.00	\$ 17,231.00	\$ 16,081.00	\$ 17,130.00	\$ 15,076.00	\$ 16,148.00	\$ 16,440.00	\$ 16,328.00	\$ 16,690.00	\$ 16,209.00	\$ 17,424.00	\$ 204,507.00	
FONDO DE COMPENSACION	\$ 238,725.00	\$ 168,345.00	\$ 174,605.00	\$ 163,594.00	\$ 185,738.00	\$ 182,363.00	\$ 186,902.00	\$ 182,490.00	\$ 191,112.00	\$ 190,254.00	\$ 179,553.00	\$ 186,291.00	\$ 2,229,972.00	
GASOLINAS Y DIESEL	\$ 96,579.00	\$ 68,106.00	\$ 70,639.00	\$ 66,184.00	\$ 75,142.00	\$ 73,777.00	\$ 75,613.00	\$ 73,828.00	\$ 77,316.00	\$ 76,969.00	\$ 72,640.00	\$ 75,366.00	\$ 902,159.00	
ISR ENAJENACION DE BIENES	\$ 2,442.00	\$ 1,070.00	\$ 1,429.00	\$ 2,540.00	\$ 5,378.00	\$ 1,906.00	\$ 3,277.00	\$ 913.00	\$ 6,462.00	\$ 3,020.00	\$ 1,157.00	\$ 2,644.00	\$ 32,238.00	
SUMA DE F13+F14+F15+F16+F17	\$ 216,169.00	\$ 150,384.00	\$ 165,495.00	\$ 178,336.00	\$ 173,431.00	\$ 161,756.00	\$ 174,043.00	\$ 179,767.00	\$ 146,102.00	\$ 199,183.00	\$ 148,826.00	\$ 152,157.00	\$ 2,045,649.00	
IMPUESTO SOBRE DIVERSIONES	\$ 4,233.00	\$ 3,409.00	\$ 6,254.00	\$ 1,589.00	\$ 2,776.00	\$ 5,121.00	\$ 2,797.00	\$ 9,379.00	\$ 633.00	\$ 42,283.00	\$ 4,695.00	\$ 2,023.00	\$ 85,192.00	
IMPUESTO SOBRE LOTERIAS Y SORTEOS	\$ 355.00	\$ -	\$ 739.00	\$ 343.00	\$ 372.00	\$ 519.00	\$ 347.00	\$ 372.00	\$ 536.00	\$ 472.00	\$ 637.00	\$ 1,311.00	\$ 6,003.00	
IMPUESTO SOBRE TENENCIA ESTATAL	\$ 3,886.00	\$ 2,671.00	\$ 3,681.00	\$ 2,806.00	\$ 2,225.00	\$ 1,475.00	\$ 1,103.00	\$ 1,210.00	\$ 864.00	\$ 727.00	\$ 778.00	\$ 497.00	\$ 21,923.00	
IMPUESTO SOBRE NOMINAS ESTATAL	\$ 205,917.00	\$ 143,048.00	\$ 152,663.00	\$ 171,912.00	\$ 166,344.00	\$ 152,709.00	\$ 167,720.00	\$ 167,050.00	\$ 142,255.00	\$ 153,915.00	\$ 140,914.00	\$ 146,946.00	\$ 1,911,393.00	
IMPUESTO SOBRE HOSPEDAJE	\$ 1,778.00	\$ 1,256.00	\$ 2,158.00	\$ 1,686.00	\$ 1,714.00	\$ 1,932.00	\$ 2,076.00	\$ 1,756.00	\$ 1,814.00	\$ 1,786.00	\$ 1,802.00	\$ 1,380.00	\$ 21,138.00	
	\$ 5,001,738.00	\$ 4,477,284.00	\$ 4,522,782.00	\$ 5,330,331.00	\$ 4,914,120.00	\$ 4,988,325.00	\$ 5,034,256.00	\$ 4,739,566.00	\$ 4,712,841.00	\$ 5,335,646.00	\$ 4,591,141.00	\$ 4,605,268.00		
													TOTAL ANUAL	\$ 56,207,649.00
FAISMUN	\$ 1,000,713.00	\$ 1,000,713.00	\$ 1,000,713.00	\$ 1,000,713.00	\$ 1,000,713.00	\$ 1,000,713.00	\$ 1,000,713.00	\$ 1,000,713.00	\$ 1,000,713.00	\$ 1,000,713.00	\$ 1,000,713.00		\$ 10,007,130.00	
FORTAMUN	\$ 2,131,497.00	\$ 2,131,497.00	\$ 2,131,497.00	\$ 2,131,497.00	\$ 2,131,497.00	\$ 2,131,497.00	\$ 2,131,497.00	\$ 2,131,497.00	\$ 2,131,497.00	\$ 2,131,497.00	\$ 2,131,497.00	\$ 2,131,497.00	\$ 25,577,964.00	
ISR DEVOLUCION	\$ -	\$ 227,272.72	\$ 227,272.72	\$ 227,272.72	\$ 227,272.72	\$ 227,272.72	\$ 227,272.72	\$ 227,272.72	\$ 227,272.72	\$ 227,272.72	\$ 227,272.72	\$ 227,272.80	\$ 2,500,000.00	
INGRESOS PROPIOS	\$ 780,362.01	\$ 780,362.01	\$ 780,362.01	\$ 780,362.01	\$ 780,362.01	\$ 780,362.01	\$ 780,362.01	\$ 780,362.01	\$ 780,362.01	\$ 780,362.01	\$ 780,362.01	\$ 780,362.01	\$ 9,364,344.15	
													GRAN TOTAL	\$ 103,657,087.15