

**ESTADO DE MÉXICO MUNICIPIO DE COATEPEC HARRIAS****Calendario de Ingresos del Ejercicio Fiscal 2026**

| CUENTA | SCA  | SSCA | SSSCA | SSSSCA | PUENTE DE FINANCIAMIENTO | CONCEPTO   | TOTAL         | ENERO         | FEBRERO       | MARZO         | ABRIL         | MAYO          | JUNIO         | JULIO         | AGOSTO        | SEPTIEMBRE    | OCTUBRE       | NOVIEMBRE     | DICIEMBRE      |               |            |
|--------|------|------|-------|--------|--------------------------|--|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|---------------|------------|
| ANUAL  |      |      |       |        |                          |  | 31,545,637.56 | 32,054,609.55 | 23,459,156.19 | 23,602,922.54 | 22,169,272.82 | 36,058,939.46 | 26,656,314.85 | 32,673,618.24 | 24,895,317.10 | 19,982,844.51 | 39,466,353.19 | 16,502,630.34 | 329,067,616.35 |               |            |
| 8110   | 4112 | 01   | 01    | 01     | 110101                   | Predial  | 6,028,126.84  | 3,656,260.00  | 2,685,210.21  | 1,125,250.00  | 875,320.25    | 325,600.14    | 325,114.23    | 369,580.12    | 226,520.12    | 125,632.11    | 114,510.21    | 62,500.47     | 15,919,624.71  |               |            |
| 8110   | 4112 | 01   | 01    | 02     | 110101                   | Sobre Adquisición de Inmuebles y Otras Operaciones Traslativas de Dominio de Inmuebles   | 394,139.00    | 780,950.00    | 215,630.00    | 498,590.00    | 685,400.00    | 450,260.00    | 560,230.00    | 125,630.00    | 368,900.00    | 178,930.00    | 156,350.00    | 175,600.00    | 4,590,390.00   |               |            |
| 8110   | 4117 | 01   | 01    | 02     | 110101                   | Recargos   | 127,642.80    | 175,200.11    | 169,850.14    | 179,840.14    | 195,860.21    | 185,620.11    | 126,321.14    | 65,211.54     | 96,489.17     | 65,463.14     | 78,690.52     | 59,840.18     | 1,529,079.20   |               |            |
| 8110   | 4119 | 01   | 01    | 01     | 110101                   | Sobre Anuncios Publicitarios   | 0.00          | 112,560.00    | 65,230.00     | 2,650.00      | 56,800.00     | 0.00          | 14,650.00     | 0.00          | 14,560.00     | 0.00          | 0.00          | 0.00          | 0.00           | 27,940.00     |            |
| 8110   | 4118 | 01   | 01    | 02     | 110101                   | Sobre Diversiones, Juegos y Espectáculos Públicos  | 0.00          | 0.00          | 0.00          | 110,000.00    | 0.00          | 0.00          | 30,000.00     | 20,000.00     | 180,000.00    | 90,000.00     | 0.00          | 0.00          | 0.00           | 462,000.00    |            |
| 8110   | 4131 | 01   | 01    | 01     | 110101                   | Para Obras Públicas y Acciones de Beneficio Social   | 200,586.00    | 135,000.00    | 55,200.00     | 15,600.00     | 155,200.00    | 0.00          | 65,800.00     | 130,500.00    | 95,500.00     | 110,200.00    | 60,600.00     | 88,500.00     | 105,000.00     | 1,667,886.00  |            |
| 8110   | 4141 | 01   | 01    | 01     | 110101                   | Uso de Vías y Áreas Públicas para el ejercicio de Actividades Comerciales y de Servicios   | 7,439,451.92  | 305,210.00    | 315,620.00    | 295,890.00    | 368,900.00    | 260,500.00    | 299,600.00    | 315,400.00    | 245,900.00    | 299,300.00    | 210,200.00    | 286,900.00    | 286,900.00     | 10,438,871.92 |            |
| 8110   | 4143 | 01   | 01    | 01     | 110101                   | Regenero Civil   | 25,418.00     | 48,620.00     | 112,680.98    | 115,990.00    | 75,000.00     | 98,300.00     | 60,300.00     | 254,600.00    | 85,500.00     | 69,800.00     | 44,900.00     | 21,900.00     | 1,071,818.00   |               |            |
| 8110   | 4143 | 03   | 01    | 01     | 110101                   | Desarrollo Urbano y Obras Públicas   | 57,987.00     | 26,350.00     | 25,900.00     | 32,500.00     | 55,600.00     | 23,400.00     | 22,800.00     | 29,300.00     | 15,600.00     | 23,400.00     | 34,000.00     | 29,300.00     | 19,400.00      | 994,200.00    |            |
| 8110   | 4143 | 04   | 01    | 01     | 110101                   | Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la Información Pública   | 21,173.00     | 45,600.00     | 45,900.00     | 42,800.00     | 35,600.00     | 40,300.00     | 35,200.00     | 56,400.00     | 55,600.00     | 42,300.00     | 45,600.00     | 35,600.00     | 45,600.00      | 35,600.00     | 502,273.00 |
| 8110   | 4149 | 07   | 01    | 01     | 110101                   | Servicios de Pensiones   | 684.00        | 1,028.00      | 760.00        | 513.00        | 342.00        | 342.00        | 513.00        | 300.00        | 684.00        | 342.00        | 684.00        | 342.00        | 684.00         | 342.00        | 6,938.00   |
| 8110   | 4143 | 08   | 01    | 01     | 110101                   | Expedición o Refrendo Anual de Licencias Para la Venta de Bebidas Alcohólicas al Público   | 0.00          | 92,500.00     | 115,200.00    | 6,042.00      | 1,250.00      | 3,260.00      | 0.00          | 9,860.00      | 5,010.00      | 0.00          | 0.00          | 0.00          | 0.00           | 231,120.00    |            |
| 8110   | 4143 | 10   | 01    | 01     | 110101                   | Servicios Prestados por las Autoridades de Catastro  | 74,072.00     | 129,600.00    | 110,520.00    | 70,480.00     | 95,200.00     | 105,260.00    | 75,800.00     | 82,400.00     | 102,500.00    | 88,900.00     | 75,900.00     | 29,600.00     | 29,600.00      | 1,021,202.00  |            |
| 8110   | 4143 | 11   | 01    | 01     | 110101                   | Servicios de Alumbrado Público   | 0.00          | 193,300.21    | 389,630.21    | 79,800.00     | 489,630.21    | 75,600.21     | 598,600.12    | 55,600.21     | 498,300.22    | 56,800.14     | 89,600.00     | 89,600.00     | 289,630.11     | 7,713,791.75  |            |
| 8110   | 4145 | 01   | 01    | 02     | 110101                   | Recargos   | 0.00          | 0.00          | 0.00          | 220.00        | 190.00        | 0.00          | 0.00          | 0.00          | 400.00        | 350.00        | 0.00          | 0.00          | 1,160.00       |               |            |
| 8110   | 4151 | 01   | 01    | 02     | 110101                   | Impresos y Papel Especial  | 1,582.00      | 11,560.00     | 8,900.00      | 10,560.00     | 12,600.00     | 5,460.00      | 4,560.00      | 8,560.00      | 8,690.00      | 7,650.00      | 11,560.00     | 4,380.00      | 4,380.00       | 96,462.00     |            |
| 8110   | 4151 | 01   | 01    | 03     | 110101                   | Derivados de Bienes Municipales  | 432.00        | 2,350.00      | 120.00        | 2,860.00      | 1,900.00      | 8,950.00      | 6,560.00      | 339.00        | 113.00        | 0.00          | 0.00          | 0.00          | 432.00         | 24,558.00     |            |
| 8110   | 4151 | 01   | 02    | 01     | 110101                   | Derivados de Recursos Propios  | 8,125.20      | 85.24         | 300.22        | 240.63        | 2,600.12      | 15,600.12     | 29,530.29     | 25,960.15     | 12,480.63     | 25,600.12     | 2,100.58      | 1,106.22      | 1,106.22       | 309,218.38    |            |
| 8110   | 4151 | 01   | 02    | 02     | 110101                   | Derivados de Participaciones Federales   | 2,960.20      | 3,200.15      | 15,200.14     | 2,560.13      | 5,600.21      | 5,400.16      | 2,560.12      | 3,600.15      | 3,900.15      | 2,148.11      | 89,650.12     | 15,600.14     | 166,754.80     |               |            |
| 8110   | 4151 | 01   | 02    | 04     | 210101                   | Ingresos Financieros por FISM  | 0.00          | 351.63        | 523.69        | 485.69        | 523.12        | 423.15        | 825.69        | 325.69        | 321.12        | 325.69        | 269.45        | 269.45        | 233.64         | 4,632.76      |            |
| 8110   | 4151 | 01   | 02    | 05     | 210101                   | Ingresos Financieros por FORTAMUNDIF   | 0.00          | 230.14        | 1,690.58      | 2,200.11      | 3,560.18      | 4,650.18      | 6,890.14      | 4,980.56      | 2,890.17      | 6,250.11      | 2,100.12      | 2,100.14      | 2,100.14       | 37,742.43     |            |
| 8110   | 4151 | 01   | 02    | 06     | 260101                   | Derivados de Recursos de Programas Estatales   | 0.00          | 0.00          | 560.12        | 0.00          | 0.00          | 0.00          | 2,500.14      | 1,500.28      | 2,590.11      | 1,560.12      | 2,460.11      | 2,460.11      | 2,460.11       | 13,451.06     |            |
| 8110   | 4151 | 01   | 02    | 08     | 110101                   | En General, todos aquellos Ing que perciba la Hda pub Mpal, der de Act que no son Propias de Derecho Pbl, o por la Explot de sus Bienes Patrim               | 67,165.00     | 65,900.00     | 72,950.00     | 79,800.00     | 75,800.00     | 72,540.00     | 792,500.00    | 84,200.00     | 55,200.00     | 45,630.00     | 44,600.00     | 65,200.00     | 1,521,485.00   |               |            |
| 8110   | 4162 | 01   | 01    | 01     | 110101                   | Sanciones Administrativas  | 0.00          | 4,600.00      | 5,600.00      | 15,600.00     | 2,100.00      | 15,600.00     | 15,600.00     | 620.00        | 18,600.00     | 465.00        | 560.00        | 280.00        | 64,775.00      |               |            |
| 8110   | 4164 | 01   | 01    | 01     | 110101                   | Reintegro  | 0.00          | 0.00          | 0.00          | 1,500.00      | 0.00          | 10,000.00     | 0.00          | 0.00          | 0.00          | 0.00          | 17,600.00     | 0.00          | 35,400.00      |               |            |
| 8110   | 4211 | 01   | 01    | 01     | 150101                   | Fondo General de Participaciones   | 6,606,999.08  | 7,515,129.42  | 7,515,149.46  | 7,515,149.46  | 7,515,149.46  | 7,515,149.46  | 7,515,149.46  | 7,515,149.46  | 7,515,149.46  | 7,515,149.46  | 7,515,149.46  | 7,515,149.46  | 7,515,149.46   | 89,374,320.00 |            |
| 8110   | 4211 | 01   | 01    | 02     | 150101                   | Fondo de Fomento Municipal   | 1,344,073.51  | 1,470,791.59  | 1,470,791.59  | 1,470,791.59  | 1,470,791.59  | 1,470,791.59  | 1,470,791.59  | 1,470,791.59  | 1,470,791.59  | 1,470,791.59  | 1,470,791.59  | 1,470,791.59  | 1,470,791.59   | 17,522,781.20 |            |
| 8110   | 4211 | 01   | 01    | 03     | 150101                   | Fondo de Fiscalización y Recaudación   | 386,271.29    | 206,689.91    | 206,689.88    | 206,689.88    | 206,689.88    | 206,689.88    | 206,689.88    | 206,689.88    | 206,689.88    | 206,689.88    | 206,689.88    | 206,689.88    | 206,689.88     | 2,659,800.00  |            |
| 8110   | 4211 | 01   | 01    | 04     | 150101                   | Fondo de Estabilización de los Ingresos de las Entidades Federativas (FEFIE)   | 0.00          | 0.00          | 0.00          | 0.00          | 200,000.00    | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 200,000.00     |               |            |
| 8110   | 4211 | 01   | 01    | 05     | 150101                   | Correspondientes al Impuesto Especial Sobre Producción y Servicios   | 104,748.60    | 138,338.01    | 138,338.01    | 138,338.01    | 138,338.01    | 138,338.01    | 138,338.01    | 138,338.01    | 138,338.01    | 138,338.01    | 138,338.01    | 138,338.01    | 1,626,467.00   |               |            |
| 8110   | 4211 | 01   | 01    | 06     | 150101                   | Correspondientes al Impuesto Sobre Automóviles Nuevos  | 95,689.78     | 108,675.69    | 108,675.68    | 108,675.65    | 108,675.65    | 108,675.65    | 108,675.65    | 108,675.65    | 108,675.65    | 108,675.65    | 108,675.65    | 108,675.65    | 1,291,122.00   |               |            |
| 8110   | 4211 | 01   | 01    | 07     | 150101                   | Correspondientes al Impuesto Sobre Tenencia o Uso de Vehículos   | 32.08         | 50.12         | 50.12         | 36.13         | 36.13         | 36.13         | 36.13         | 36.13         | 36.13         | 36.13         | 36.13         | 36.13         | 105.24         | 583.00        |            |
| 8110   | 4211 | 01   | 01    | 08     | 150101                   | Correspondientes al Fondo de Compensación del Impuesto Sobre Automóviles Nuevos  | 20,677.33     | 20,677.37     | 20,677.33     | 20,677.33     | 20,677.33     | 20,677.33     | 20,677.33     | 20,677.33     | 20,677.33     | 20,677.33     | 20,677.33     | 20,677.33     | 20,677.33      | 248,128.00    |            |
| 8110   | 4211 | 01   | 01    | 09     | 150101                   | Las derivadas de la aplicación del artículo 4-A de la Ley de Coordinación Fiscal   | 162,051.56    | 166,197.54    | 166,197.49    | 166,197.49    | 166,197.49    | 166,197.49    | 166,197.49    | 166,197.49    | 166,197.49    | 166,197.49    | 166,197.49    | 166,197.49    | 1,990,214.00   |               |            |
| 8110   | 4211 | 01   | 01    | 10     | 150101                   | El Impuesto Sobre la Renta effect enterado a la Federación, corresp al salario personal que percibe o desempeñ un serv para su labor así como de org pub etc | 0.00          | 1,963,250.14  | 756,520.19    | 2,568,450.12  | 796,360.12    | 765,215.98    | 796,330.15    | 755,652.15    | 746,230.52    | 756,520.98    | 762,123.52    | 756,230.15    | 11,422,674.00  |               |            |
| 8110   | 4211 | 01   | 01    | 11     | 150101                   | Artículo 4-A, Fracción II de la Ley de Coordinación Fiscal (Fondo de Compensaciones)   | 30,263.09     | 29,444.01     | 29,440.99     | 29,440.99     | 29,440.99     | 29,440.99     | 29,440.99     | 29,440.99     | 29,440.99     | 29,440.99     | 29,440.99     | 29,440.99     | 354,114.00     |               |            |
| 8110   | 4211 | 01   | 01    | 12     | 150101                   | Impuesto Sobre la Renta por la Enajenación de Bienes Inmuebles   | 32,084.27     | 31,466.22     | 40,912.01     | 37,580.01     | 37,090.01     | 32,630.01     | 31,200.14     | 26,621.52     | 24,580.14     | 20,100.14     | 25,156.39     | 20,100.14     | 25,156.39      | 300,900.00    |            |
| 8110   | 4211 | 01   | 02    | 01     | 160101                   | Del Impuesto Sobre Tenencia o Uso de Vehículos Automotores   | 200,217.16    | 488,320.11    | 488,320.11    | 493,949.09    | 412,896.01    | 411,420.01    | 399,560.15    | 399,560.15    | 399,560.15    | 392,835.98    | 392,835.98    | 399,630.14    | 389,630.14     | 4,873,848.00  |            |
| 8110   | 4211 | 01   | 02    | 02     | 160101                   | Del Impuesto Sobre Adquisición de Vehículos Automotores Usados   | 66,183.65     | 48,963.25     | 39,863.35     | 23,862.00     | 19,896.02     | 18,963.14     | 20,290.28     | 19,602.21     | 12,630.25     | 10,986.32     | 11,768.31     | 14,263.32     | 14,263.32      | 307,550.00    |            |
| 8110   | 4211 | 01   | 02    | 03     | 160101                   | Del Impuesto Sobre Loterías, Rifas, Sorteos, Concursos y Juegos Permitted con Cruce de Aguas   | 27,846.12     | 48,210.25     | 46,924.36     | 45,451.00     | 39,630.21     | 37,145.29     | 33,252.21     | 33,252.21     | 29,630.25     | 29,630.25     | 12,562.38     | 19,420.35     | 19,420.35      | 438,415.00    |            |
| 8110   | 4211 | 01   | 02    | 04     | 160101                   | Del Impuesto a la Venta Final de Bebidas con Contenido Alcohólico  | 35,795.07     | 35,420.25     | 35,152.36     | 32,632.11     | 30,321.99     | 27,610.00     | 17,569.00     | 15,830.00     | 16,296.27     | 18,278.02     | 15,430.21     | 7,986.32      | 288,115.00     |               |            |
| 8110   | 4211 | 01   | 02    | 05     | 260101                   | Programa de Acciones para el Desarrollo (PAD)  | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 12,000,000.00 | 4,000,000.00  | 0.00          | 24,000,000.00 |                |               |            |