

MUNICIPIO DE SAN JUAN DE SABINAS

Calendario de Ingresos del Ejercicio Fiscal 2026

	Anual	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
<b>Total</b>	<b>\$236,270,728.02</b>	<b>\$46,649,841.12</b>	<b>\$20,993,970.44</b>	<b>\$19,639,542.45</b>	<b>\$16,981,700.09</b>	<b>\$17,488,471.63</b>	<b>\$17,629,046.57</b>	<b>\$16,901,789.40</b>	<b>\$15,003,085.46</b>	<b>\$15,979,231.78</b>	<b>\$19,594,271.47</b>	<b>\$14,074,610.32</b>	<b>\$15,335,167.27</b>
<b>Impuestos</b>	<b>\$22,491,695.66</b>	<b>\$10,134,033.01</b>	<b>\$2,450,693.40</b>	<b>\$1,233,347.27</b>	<b>\$679,713.59</b>	<b>\$674,302.01</b>	<b>\$761,402.23</b>	<b>\$762,927.07</b>	<b>\$681,728.69</b>	<b>\$619,435.11</b>	<b>\$1,329,817.24</b>	<b>\$1,348,064.09</b>	<b>\$1,816,231.95</b>
Impuestos Sobre los Ingresos	\$19,607,019.43	\$9,539,504.25	\$2,276,757.07	\$915,908.09	\$541,575.56	\$519,144.58	\$610,581.39	\$585,819.05	\$532,226.69	\$466,962.87	\$1,014,015.35	\$1,062,124.19	\$1,542,400.34
Impuestos Sobre el Patrimonio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Impuestos Sobre la Producción, el Consumo y las Transacciones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Impuestos al Comercio Exterior	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Impuestos Sobre Nóminas y Asimilables	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Impuestos Ecológicos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Accesorios de Impuestos	\$2,507,214.63	\$579,741.82	\$163,741.82	\$267,741.82	\$122,141.82	\$122,141.82	\$122,141.82	\$122,141.82	\$122,141.82	\$122,141.82	\$257,341.82	\$257,341.82	\$248,454.58
Otros Impuestos	\$377,461.60	\$14,786.94	\$10,194.51	\$49,697.36	\$15,996.21	\$33,015.61	\$28,679.02	\$54,966.19	\$27,360.18	\$30,330.41	\$58,460.06	\$28,598.08	\$25,377.03
Impuestos no Comprendidos en la Ley de Ingresos Vigente, Causados en Ejercicios Fiscales Anteriores Pendientes de Liquidación o Pago	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Cuotas y Aportaciones de Seguridad Social</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Aportaciones para Fondos de Vivienda	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cuotas para la Seguridad Social	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cuotas de Ahorro para el Retiro	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Otras Cuotas y Aportaciones para la Seguridad Social	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Accesorios de Cuotas y Aportaciones de Seguridad Social	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Contribuciones de Mejoras</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Contribuciones de Mejoras por Obras Públicas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contribuciones de Mejoras no Comprendidas en la Ley de Ingresos Vigente, Causadas en Ejercicios Fiscales Anteriores Pendientes de Liquidación o Pago	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Derechos</b>	<b>\$36,366,339.90</b>	<b>\$9,647,713.65</b>	<b>\$4,528,794.70</b>	<b>\$4,282,220.69</b>	<b>\$2,208,907.52</b>	<b>\$1,934,351.49</b>	<b>\$2,208,559.00</b>	<b>\$1,914,642.68</b>	<b>\$1,961,382.26</b>	<b>\$1,916,367.12</b>	<b>\$2,080,115.45</b>	<b>\$1,864,639.45</b>	<b>\$1,818,645.89</b>
Derechos por el Uso, Goce, Aprovechamiento o Explotación de Bienes de Dominio Público	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Derechos por Prestación de Servicios	\$20,727,429.69	\$1,944,501.75	\$1,664,455.89	\$1,636,034.51	\$1,659,591.49	\$1,724,251.38	\$1,962,996.67	\$1,692,139.14	\$1,697,662.35	\$1,729,199.16	\$1,723,126.33	\$1,662,451.85	\$1,631,019.17
Otros Derechos	\$9,638,910.21	\$5,699,714.10	\$860,429.65	\$929,721.90	\$528,823.80	\$199,506.00	\$239,551.80	\$214,236.93	\$222,341.56	\$142,550.80	\$220,345.11	\$197,145.01	\$184,543.55
Accesorios de Derechos	\$6,000,000.00	\$2,003,497.80	\$2,003,909.15	\$1,716,464.28	\$20,492.23	\$10,594.12	\$6,010.52	\$8,266.61	\$41,378.36	\$44,617.15	\$136,644.01	\$5,042.60	\$3,083.17
Derechos no Comprendidos en la Ley de Ingresos Vigente, Causados en Ejercicios Fiscales Anteriores Pendientes de Liquidación o Pago	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Productos</b>	<b>\$194,697.25</b>	<b>\$3,497.80</b>	<b>\$3,909.15</b>	<b>\$1,914.06</b>	<b>\$20,492.23</b>	<b>\$10,594.12</b>	<b>\$6,010.52</b>	<b>\$8,266.61</b>	<b>\$41,378.36</b>	<b>\$44,617.15</b>	<b>\$45,891.48</b>	<b>\$5,042.60</b>	<b>\$3,083.17</b>
Productos	\$194,697.25	\$3,497.80	\$3,909.15	\$1,914.06	\$20,492.23	\$10,594.12	\$6,010.52	\$8,266.61	\$41,378.36	\$44,617.15	\$45,891.48	\$5,042.60	\$3,083.17
Productos no Comprendidos en la Ley de Ingresos Vigente, Causados en Ejercicios Fiscales Anteriores Pendientes de Liquidación o Pago	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

<b>Aprovechamientos</b>	<b>\$2,317,103.75</b>	<b>\$232,120.31</b>	<b>\$185,859.54</b>	<b>\$394,879.17</b>	<b>\$214,804.09</b>	<b>\$125,722.72</b>	<b>\$137,237.95</b>	<b>\$132,103.90</b>	<b>\$113,224.80</b>	<b>\$287,543.72</b>	<b>\$255,313.42</b>	<b>\$103,814.65</b>	<b>\$134,479.48</b>
Aprovechamientos	\$2,317,103.75	\$232,120.31	\$185,859.54	\$394,879.17	\$214,804.09	\$125,722.72	\$137,237.95	\$132,103.90	\$113,224.80	\$287,543.72	\$255,313.42	\$103,814.65	\$134,479.48
Aprovechamientos Patrimoniales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Accesorios de Aprovechamientos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Aprovechamientos no Comprendidos en la Ley de Ingresos Vigente, Causados en Ejercicios Fiscales Anteriores Pendientes de Liquidación o Pago	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Ingresos por Venta de Bienes, Prestación de Servicios y Otros Ingresos</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Ingresos por Venta de Bienes y Prestación de Servicios de Instituciones Públicas de Seguridad Social	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ingresos por Venta de Bienes y Prestación de Servicios de Empresas Productivas del Estado	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empresariales y No Financieros	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales Empresariales No Financieras con Participación Estatal Mayoritaria	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales Empresariales Financieras Monetarias con Participación Estatal Mayoritaria	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales Empresariales Financieras No Monetarias con Participación Estatal Mayoritaria	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ingresos por Venta de Bienes y Prestación de Servicios de Fideicomisos Financieros Públicos con Participación Estatal Mayoritaria	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ingresos por Venta de Bienes y Prestación de Servicios de los Poderes Legislativo y Judicial, y de los Órganos Autónomos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Otros Ingresos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Participaciones, Aportaciones, Convenios, Incentivos Derivados de la Colaboración Fiscal y Fondos Distintos de Aportaciones</b>	<b>\$165,900,891.46</b>	<b>\$17,632,476.35</b>	<b>\$13,824,713.65</b>	<b>\$13,727,181.26</b>	<b>\$13,857,782.66</b>	<b>\$14,743,501.29</b>	<b>\$14,515,836.88</b>	<b>\$14,083,849.14</b>	<b>\$12,205,371.36</b>	<b>\$13,111,268.68</b>	<b>\$15,883,133.89</b>	<b>\$10,753,049.52</b>	<b>\$11,562,726.77</b>
Participaciones	\$105,325,597.76	\$9,777,325.52	\$9,144,562.72	\$9,047,030.40	\$9,177,631.60	\$10,063,350.33	\$9,835,685.92	\$9,403,698.18	\$7,525,220.40	\$8,431,117.72	\$8,027,982.93	\$7,041,157.39	\$7,850,834.64
Aportaciones	\$54,225,293.70	\$ 4,680,150.83	\$ 4,680,150.93	\$ 4,680,150.86	\$ 4,680,151.06	\$ 4,680,150.96	\$ 4,680,150.96	\$ 4,680,150.96	\$ 4,680,150.96	\$ 4,680,150.96	\$ 4,680,150.96	\$ 3,711,892.13	\$ 3,711,892.13
Convenios	\$6,350,000.00	\$3,175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,175,000.00	\$0.00	\$0.00
Incentivos Derivados de la Colaboración Fiscal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fondos Distintos de Aportaciones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Transferencias, Asignaciones, Subsidios y Subvenciones, y Pensiones y Jubilaciones</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Transferencias y Asignaciones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subsidios y Subvenciones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Pensiones y Jubilaciones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transferencias del Fondo Mexicano del Petróleo para la Estabilización y el Desarrollo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Ingresos Derivados de Financiamientos</b>	<b>\$9,000,000.00</b>	<b>\$9,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Endeudamiento Interno	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Endeudamiento Externo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Financiamiento Interno	\$9,000,000.00	\$9,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00