

NORMA PARA ESTABLECER LA ESTRUCTURA DEL CALENDARIO DE INGRESOS BASE MENSUAL

| MUNICIPIO DE MAGDALENA ZAHUATLAN DISTRITO DE NOCHIXTLAN, ESTADO DE OAXACA, CALENDARIO DE INGRESOS DEL EJERCICIO FISCAL 2024                          |                |              |              |              |              |              |              |              |              |              |              |              |              |
|------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
|                                                                                                                                                      | ANUAL          | ENERO        | FEBRERO      | MARZO        | ABRIL        | MAYO         | JUNIO        | JULIO        | AGOSTO       | SEPTIEMBRE   | OCTUBRE      | NOVIEMBRE    | DICIEMBRE    |
| TOTAL                                                                                                                                                | \$4,488,031.64 | \$384,502.46 | \$365,102.46 | \$373,302.46 | \$388,102.46 | \$374,702.46 | \$368,102.46 | \$374,902.46 | \$374,802.46 | \$368,803.46 | \$377,103.46 | \$371,602.46 | \$367,002.58 |
| IMPUESTOS                                                                                                                                            | \$82,000.00    | \$5,666.66   | \$5,666.66   | \$9,666.66   | \$5,666.66   | \$5,666.66   | \$5,666.66   | \$11,666.66  | \$5,666.66   | \$5,666.66   | \$5,666.66   | \$9,666.66   | \$5,666.74   |
| IMPUESTOS SOBRE LOS INGRESOS                                                                                                                         | \$5,000.00     | \$250.00     | \$250.00     | \$250.00     | \$250.00     | \$250.00     | \$250.00     | \$2,250.00   | \$250.00     | \$250.00     | \$250.00     | \$250.00     | \$250.00     |
| IMPUESTOS SOBRE EL PATRIMONIO                                                                                                                        | \$65,000.00    | \$5,416.66   | \$5,416.66   | \$5,416.66   | \$5,416.66   | \$5,416.66   | \$5,416.66   | \$5,416.66   | \$5,416.66   | \$5,416.66   | \$5,416.66   | \$5,416.66   | \$5,416.74   |
| IMPUESTOS SOBRE LA PRODUCCION, EL CONSUMO Y LAS TRANSACCIONES                                                                                        | \$12,000.00    | \$0.00       | \$0.00       | \$4,000.00   | \$0.00       | \$0.00       | \$0.00       | \$4,000.00   | \$0.00       | \$0.00       | \$0.00       | \$4,000.00   | \$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 NOMINAS 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 ECOLOGICOS                                                                                                                                 | \$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                                                                                                                              | \$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 IMPUESTOS                                                                                                                                      | \$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 NO COMPRENDIDOS EN LA LEY DE INGRESOS VIGENTE, CAUSADOS EN EJERCICIOS FISCALES ANTERIORES PENDIENTES DE LIQUIDACION 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       |
| 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       |
| 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       |
| CONTRIBUCIONES DE MEJORAS                                                                                                                            | \$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 POR OBRAS PUBLICAS                                                                                                         | \$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 LIQUIDACION 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       |
| DERECHOS                                                                                                                                             | \$229,000.00   | \$30,749.99  | \$11,349.99  | \$15,549.99  | \$34,349.99  | \$20,949.99  | \$14,349.99  | \$15,149.99  | \$21,049.99  | \$15,049.99  | \$23,349.99  | \$13,849.99  | \$13,250.11  |
| DERECHOS POR EL USO, GOCE, APROVECHAMIENTO O EXPLOTACION DE BIENES DE DOMINIO PUBLICO                                                                | \$17,000.00    | \$0.00       | \$200.00     | \$4,000.00   | \$600.00     | \$1,200.00   | \$1,100.00   | \$1,400.00   | \$2,800.00   | \$1,000.00   | \$4,100.00   | \$600.00     | \$0.00       |

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|                                                                                                                                             |              |             |             |             |             |             |             |             |             |             |             |             |             |
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| DERECHOS A LOS HIDROCARBUROS (DEROGADO)                                                                                                     | \$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 PRESTACION DE SERVICIOS                                                                                                        | \$212,000.00 | \$30,749.99 | \$11,149.99 | \$11,549.99 | \$33,749.99 | \$19,749.99 | \$13,249.99 | \$13,749.99 | \$18,249.99 | \$14,049.99 | \$19,249.99 | \$13,249.99 | \$13,250.11 |
| OTROS DERECHOS                                                                                                                              | \$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 DERECHOS                                                                                                                      | \$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 NO COMPRENDIDOS EN LA LEY DE INGRESOS VIGENTE, CAUSADOS EN EJERCICIOS FISCALES ANTERIORES PENDIENTES DE LIQUIDACION 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      |
| PRODUCTOS                                                                                                                                   | \$22,400.00  | \$1,866.67  | \$1,866.67  | \$1,866.67  | \$1,866.67  | \$1,866.67  | \$1,866.67  | \$1,866.67  | \$1,866.67  | \$1,866.67  | \$1,866.67  | \$1,866.67  | \$1,866.63  |
| PRODUCTOS                                                                                                                                   | \$22,400.00  | \$1,866.67  | \$1,866.67  | \$1,866.67  | \$1,866.67  | \$1,866.67  | \$1,866.67  | \$1,866.67  | \$1,866.67  | \$1,866.67  | \$1,866.67  | \$1,866.67  | \$1,866.63  |
| PRODUCTOS DE CAPITAL (DEROGADO)                                                                                                             | \$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      |
| PRODUCTOS NO COMPRENDIDOS EN LA LEY DE INGRESOS VIGENTE, CAUSADOS EN EJERCICIOS FISCALES ANTERIORES PENDIENTES DE LIQUIDACION 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      |
| APROVECHAMIENTOS                                                                                                                            | \$45,000.00  | \$3,750.00  | \$3,750.00  | \$3,750.00  | \$3,750.00  | \$3,750.00  | \$3,750.00  | \$3,750.00  | \$3,750.00  | \$3,750.00  | \$3,750.00  | \$3,750.00  | \$3,750.00  |
| APROVECHAMIENTOS                                                                                                                            | \$45,000.00  | \$3,750.00  | \$3,750.00  | \$3,750.00  | \$3,750.00  | \$3,750.00  | \$3,750.00  | \$3,750.00  | \$3,750.00  | \$3,750.00  | \$3,750.00  | \$3,750.00  | \$3,750.00  |
| 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 LIQUIDACION 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      |
| INGRESOS POR VENTA DE BIENES, PRESTACION DE SERVICIOS Y 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      |
| INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS DE INSTITUCIONES PUBLICAS 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 PRESTACION 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 PRESTACION 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                                                                                                                       | \$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      |

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| BIENES Y PRESTACION DE SERVICIOS DE ENTIDADES PARAESTATALES EMPRESARIALES NO FINANCIERAS CON PARTICIPACION ESTATAL MAYORITARIA                                  |                |              |              |              |              |              |              |              |              |              |              |              |              |
| INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS DE ENTIDADES PARAESTATALES EMPRESARIALES FINANCIERAS MONETARIAS CON PARTICIPACION 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 PRESTACION DE SERVICIOS DE ENTIDADES PARAESTATALES EMPRESARIALES FINANCIERAS NO MONETARIAS CON PARTICIPACION 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 PRESTACION DE SERVICIOS DE FIDEICOMISOS FINANCIEROS PUBLICOS CON PARTICIPACION 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 PRESTACION DE SERVICIOS DE LOS PODERES LEGISLATIVO Y JUDICIAL, Y DE LOS ORGANOS AUTONOMOS                                        | \$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       |
| PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACION FISCAL Y FONDOS DISTINTOS DE APORTACIONES                                     | \$4,109,631.64 | \$342,469.14 | \$342,469.14 | \$342,469.14 | \$342,469.14 | \$342,469.14 | \$342,469.14 | \$342,469.14 | \$342,469.14 | \$342,470.14 | \$342,470.14 | \$342,469.14 | \$342,469.10 |
| PARTICIPACIONES                                                                                                                                                 | \$1,859,391.00 | \$154,949.25 | \$154,949.25 | \$154,949.25 | \$154,949.25 | \$154,949.25 | \$154,949.25 | \$154,949.25 | \$154,949.25 | \$154,949.25 | \$154,949.25 | \$154,949.25 | \$154,949.25 |
| APORTACIONES                                                                                                                                                    | \$2,250,238.64 | \$187,519.89 | \$187,519.89 | \$187,519.89 | \$187,519.89 | \$187,519.89 | \$187,519.89 | \$187,519.89 | \$187,519.89 | \$187,519.89 | \$187,519.89 | \$187,519.89 | \$187,519.85 |
| CONVENIOS                                                                                                                                                       | \$1.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$1.00       | \$0.00       |
| INCENTIVOS DERIVADOS DE LA COLABORACION 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                                                                                                                                | \$1.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$1.00       | \$0.00       | \$0.00       |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y 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 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       |
| TRANSFERENCIAS AL RESTO DEL SECTOR PUBLICO (DEROGADO)                                                                                                           | \$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       |

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| 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 | \$0.00 |
| AYUDAS SOCIALES (DEROGADO)                                                            | \$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 | \$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 | \$0.00 |
| TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y ANALOGOS (DEROGADO)                         | \$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 | \$0.00 |
| TRANSFERENCIAS DEL FONDO MEXICANO DEL PETROLEO PARA LA ESTABILIZACION 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 | \$0.00 |
| INGRESOS DERIVADOS DE FINANCIAMIENTOS                                                 | \$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 | \$0.00 |
| 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 | \$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 | \$0.00 |
| FINANCIAMIENTO 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 | \$0.00 |