

| Municipio de San Agustín Yatareni, Distrito Centro, Oaxaca Calendario de Ingresos del Ejercicio Fiscal 2024                                          |                        |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |
|------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
|                                                                                                                                                      | Anual                  | Enero                 | Febrero               | Marzo                 | Abril                 | Mayo                  | Junio                 | Julio                 | Agosto                | Septiembre            | Octubre               | Noviembre             | Diciembre             |
| <b>Total</b>                                                                                                                                         | <b>\$68,262,296.94</b> | <b>\$5,791,615.93</b> | <b>\$5,791,615.93</b> | <b>\$5,791,616.95</b> | <b>\$5,791,615.96</b> | <b>\$5,791,616.97</b> | <b>\$5,791,616.98</b> | <b>\$5,791,619.01</b> | <b>\$5,791,616.02</b> | <b>\$5,791,616.07</b> | <b>\$5,791,617.08</b> | <b>\$5,173,065.00</b> | <b>\$5,173,065.04</b> |
| Impuestos                                                                                                                                            | \$20,578.70            | \$1,714.89            | \$1,714.89            | \$1,714.89            | \$1,714.89            | \$1,714.89            | \$1,714.89            | \$1,714.89            | \$1,714.89            | \$1,714.89            | \$1,714.89            | \$1,714.90            | \$1,714.90            |
| Impuestos Sobre los Ingresos                                                                                                                         | \$0.00                 | \$0.00                | \$0.00                | \$1.00                | \$0.00                | \$0.00                | \$0.00                | \$1.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                |
| Impuestos Sobre el Patrimonio                                                                                                                        | \$20,578.70            | \$1,714.89            | \$1,714.89            | \$1,714.89            | \$1,714.89            | \$1,714.89            | \$1,714.89            | \$1,714.89            | \$1,714.89            | \$1,714.89            | \$1,714.89            | \$1,714.90            | \$1,714.90            |
| Impuestos Sobre la Producción, el Consumo y las Transacciones                                                                                        | \$0.00                 | \$208,333.33          | \$208,333.33          | \$208,333.33          | \$208,333.33          | \$208,333.33          | \$208,333.33          | \$208,333.33          | \$208,333.33          | \$208,333.34          | \$208,333.34          | \$208,333.34          | \$208,333.34          |
| 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                                                                                                                              | \$1.00                 | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$1.00                | \$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 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                |
| 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                | \$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                                                                                                                            | \$61,733.86            | \$5,144.40            | \$5,144.40            | \$5,144.40            | \$5,144.40            | \$5,145.40            | \$5,144.40            | \$5,144.41            | \$5,144.41            | \$5,144.41            | \$5,144.41            | \$5,144.41            | \$5,144.41            |
| Contribuciones de Mejoras por Obras Públicas                                                                                                         | \$61,732.86            | \$5,144.40            | \$5,144.40            | \$5,144.40            | \$5,144.40            | \$5,144.40            | \$5,144.40            | \$5,144.41            | \$5,144.41            | \$5,144.41            | \$5,144.41            | \$5,144.41            | \$5,144.41            |
| Accesorios de Impuestos                                                                                                                              | \$1.00                 | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$1.00                | \$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                |
| Derechos                                                                                                                                             | \$34,330.67            | \$2,860.88            | \$2,860.89            | \$2,860.89            | \$2,860.89            | \$2,860.89            | \$2,860.89            | \$2,860.89            | \$2,860.89            | \$2,860.89            | \$2,860.89            | \$2,860.89            | \$2,860.89            |
| Derechos por el Uso, Goce, Aprovechamiento o Explotación de Bienes de Dominio Público                                                                | \$3,390.00             | \$282.50              | \$282.50              | \$282.50              | \$282.50              | \$282.50              | \$282.50              | \$282.50              | \$282.50              | \$282.50              | \$282.50              | \$282.50              | \$282.50              |
| 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 Prestación de Servicios                                                                                                                 | \$30,940.67            | \$2,578.38            | \$2,578.39            | \$2,578.39            | \$2,578.39            | \$2,578.39            | \$2,578.39            | \$2,578.39            | \$2,578.39            | \$2,578.39            | \$2,578.39            | \$2,578.39            | \$2,578.39            |
| Otros Derechos                                                                                                                                       | \$0.00                 | \$103,01.77           | \$103,01.77           | \$103,01.77           | \$103,01.77           | \$103,01.77           | \$103,01.77           | \$103,01.77           | \$103,01.77           | \$103,01.77           | \$103,01.77           | \$103,01.77           | \$103,001.77          |
| Accesorios de Derechos                                                                                                                               | \$0.00                 | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$1.00                | \$0.00                | \$0.00                |
| 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                |
| Productos                                                                                                                                            | \$449.42               | \$37.45               | \$37.45               | \$37.45               | \$37.45               | \$37.45               | \$37.45               | \$37.45               | \$37.45               | \$37.45               | \$37.45               | \$37.46               | \$37.46               |

|                                                                                                                                                                 |                |               |               |               |               |               |               |               |               |               |               |               |              |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|--------------|
| Productos                                                                                                                                                       | \$449.42       | \$37.45       | \$37.45       | \$37.45       | \$37.45       | \$37.45       | \$37.45       | \$37.45       | \$37.45       | \$37.45       | \$37.45       | \$37.46       | \$37.46      |
| 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 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       |
| Aprovechamientos                                                                                                                                                | \$239,531.23   | \$19,96 0.93  | \$19,96 0.93  | \$19,96 0.93  | \$19,96 0.93  | \$19,96 0.93  | \$19,96 0.94  | \$19,96 0.94  | \$19,96 0.94  | \$19,96 0.94  | \$19,96 0.94  | \$19,96 0.94  | \$19,960.94  |
| Aprovechamientos                                                                                                                                                | \$239,531.23   | \$19,96 0.93  | \$19,96 0.93  | \$19,96 0.93  | \$19,96 0.93  | \$19,96 0.93  | \$19,96 0.94  | \$19,96 0.94  | \$19,96 0.94  | \$19,96 0.94  | \$19,96 0.94  | \$19,96 0.94  | \$19,960.94  |
| 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       |
| Ingresos por Venta de Bienes, Prestación 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 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       |
| Participaciones, Aportaciones, Convenios, Incentivos Derivados de la Colaboración Fiscal y Fondos Distintos de Aportaciones                                     | \$4,250,072.62 | \$385,1 15.24 | \$385,1 15.24 | \$385,1 15.27 | \$385,1 15.27 | \$385,1 15.27 | \$385,1 15.28 | \$385,1 15.32 | \$385,1 15.32 | \$385,1 15.32 | \$385,1 15.32 | \$199,4 58.88 | \$199,458.89 |

|                                                                                       |                |              |              |              |              |              |              |              |              |              |              |              |              |
|---------------------------------------------------------------------------------------|----------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Participaciones                                                                       | \$1,936,227.16 | \$161,352.22 | \$161,352.22 | \$161,352.25 | \$161,352.25 | \$161,352.26 | \$161,352.28 | \$161,352.28 | \$161,352.28 | \$161,352.28 | \$161,352.28 | \$161,352.29 | \$161,352.30 |
| Aportaciones                                                                          | \$2,313,843.46 | \$223,763.02 | \$223,763.02 | \$223,763.02 | \$223,763.02 | \$223,763.02 | \$223,763.02 | \$223,763.04 | \$223,763.04 | \$223,763.04 | \$223,763.04 | \$308,106.59 | \$308,106.59 |
| Convenios                                                                             | \$2.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$2.00       | \$0.00       | \$0.00       | \$0.00       | \$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       |
| 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 Público (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       |
| 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       |
| 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       |
| 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 a Fideicomisos, Mandatos y Análogos (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       |
| 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       |
| 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       |
| 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                                                                | \$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       |