

NORMA PARA ESTABLECER LA ESTRUCTURA DEL CALENDARIO DE INGRESOS BASE MENSUAL

MUNICIPIO DE SAN BARTOLOME QUILANA DISTRITO DE TLACOLULA, ESTADO DE OAXACA, CALENDARIO DE INGRESOS DEL EJERCICIO FISCAL 2018													
	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
TOTAL	\$15,320,147.73	\$819,295.07	\$1,361,393.08	\$1,361,393.08	\$1,361,793.08	\$1,362,413.08	\$1,365,043.08	\$1,386,251.68	\$1,371,530.19	\$1,375,056.76	\$1,361,395.08	\$1,361,393.07	\$833,190.48
IMPUESTOS	\$733,547.01	\$57,938.80	\$57,938.80	\$57,938.80	\$57,938.80	\$57,938.80	\$57,938.80	\$58,038.80	\$82,497.40	\$61,352.56	\$68,147.80	\$57,938.80	\$57,938.85
IMPUESTOS SOBRE LOS INGRESOS	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00
IMPUESTOS SOBRE EL PATRIMONIO	\$695,265.65	\$57,938.80	\$57,938.80	\$57,938.80	\$57,938.80	\$57,938.80	\$57,938.80	\$57,938.80	\$57,938.80	\$57,938.80	\$57,938.80	\$57,938.80	\$57,938.85
IMPUESTOS SOBRE LA PRODUCCION, EL CONSUMO Y LAS TRANSACCIONES	\$37,981.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,558.60	\$3,213.76	\$10,209.00	\$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 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	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$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 LAS FRACCIONES DE LA LEY DE INGRESOS 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
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 EL SEGURO 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	\$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	\$8,200.00	\$683.33	\$683.33	\$683.33	\$683.33	\$683.33	\$683.33	\$683.33	\$683.33	\$683.33	\$683.33	\$683.33	\$683.37
CONTRIBUCION DE MEJORAS POR OBRAS PUBLICAS	\$8,200.00	\$683.33	\$683.33	\$683.33	\$683.33	\$683.33	\$683.33	\$683.33	\$683.33	\$683.33	\$683.33	\$683.33	\$683.37
CONTRIBUCIONES DE MEJORAS NO COMPRENDIDAS EN LAS FRACCIONES DE LA LEY DE INGRESOS 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	\$829,464.48	\$68,872.86	\$68,542.86	\$68,542.86	\$68,742.86	\$68,862.86	\$72,092.86	\$68,842.86	\$69,792.86	\$69,342.86	\$68,542.86	\$68,542.90	\$68,742.98
DERECHOS POR EL USO, GOCE, APROVECHAMIENTO O EXPLOTACION DE BIENES DE DOMINIO PUBLICO	\$101,528.50	\$7,971.54	\$7,971.54	\$7,971.54	\$8,171.54	\$8,291.54	\$11,271.54	\$8,271.54	\$8,721.54	\$8,771.54	\$7,971.54	\$7,971.54	\$8,171.56
DERECHOS A LOS HIDROCARBUROS	\$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	\$727,785.98	\$60,901.32	\$60,571.32	\$60,571.32	\$60,571.32	\$60,571.32	\$60,671.32	\$60,571.32	\$61,071.32	\$60,571.32	\$60,571.32	\$60,571.36	\$60,571.42

NORMA PARA ESTABLECER LA ESTRUCTURA DEL CALENDARIO DE INGRESOS BASE MENSUAL

PRESTACION DE SERVICIOS														
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	\$0.00
ACCESORIOS	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DERECHOS NO COMPRENDIDOS EN LAS FRACCIONES DE LA LEY DE INGRESOS 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	\$0.00
PRODUCTOS	\$302,134.81	\$24,217.47	\$23,917.47	\$23,917.47	\$23,917.47	\$23,917.47	\$23,917.47	\$23,917.47	\$23,917.47	\$23,917.47	\$23,917.47	\$23,917.47	\$23,917.47	\$38,742.64
PRODUCTOS DE TIPO CORRIENTE	\$287,009.81	\$23,917.47	\$23,917.47	\$23,917.47	\$23,917.47	\$23,917.47	\$23,917.47	\$23,917.47	\$23,917.47	\$23,917.47	\$23,917.47	\$23,917.47	\$23,917.47	\$23,917.64
PRODUCTOS DE CAPITAL	\$15,125.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,825.00
PRODUCTOS NO COMPRENDIDOS EN LAS FRACCIONES DE LA LEY DE INGRESOS 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	\$0.00
APROVECHAMIENTOS	\$9,526.32	\$500.02	\$0.02	\$0.02	\$200.02	\$700.02	\$0.02	\$0.02	\$5,473.37	\$2,652.70	\$0.02	\$0.02	\$0.02	\$0.07
APROVECHAMIENTOS DE TIPO CORRIENTE	\$7,300.32	\$500.02	\$0.02	\$0.02	\$200.02	\$700.02	\$0.02	\$0.02	\$5,473.37	\$426.70	\$0.02	\$0.02	\$0.02	\$0.07
APROVECHAMIENTOS DE CAPITAL	\$2,226.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,226.00	\$0.00	\$0.00	\$0.00	\$0.00
APROVECHAMIENTOS NO COMPRENDIDOS EN LAS FRACCIONES DE LA LEY DE INGRESOS 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	\$0.00
INGRESOS POR VENTAS DE BIENES Y SERVICIOS	\$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 POR VENTAS DE BIENES Y SERVICIOS DE ORGANISMOS DESCENTRALIZADOS	\$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 DE OPERACION DE ENTIDADES PARAESTATALES EMPRESARIALES	\$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 POR VENTAS DE BIENES Y SERVICIOS PRODUCIDOS EN ESTABLECIMIENTOS DEL GOBIERNO CENTRAL	\$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
PARTICIPACIONES Y APORTACIONES	\$13,437,275.11	\$667,082.59	\$1,210,310.60	\$1,210,310.60	\$1,210,310.60	\$1,210,310.60	\$1,210,310.60	\$1,210,310.60	\$1,210,310.60	\$1,210,312.60	\$1,210,312.60	\$1,210,312.60	\$1,210,310.55	\$667,082.57
PARTICIPACIONES	\$6,565,515.58	\$547,126.30	\$547,126.30	\$547,126.30	\$547,126.30	\$547,126.30	\$547,126.30	\$547,126.30	\$547,126.30	\$547,126.30	\$547,126.30	\$547,126.30	\$547,126.30	\$547,126.28
APORTACIONES	\$6,871,755.53	\$119,956.29	\$663,184.30	\$663,184.30	\$663,184.30	\$663,184.30	\$663,184.30	\$663,184.30	\$663,184.30	\$663,184.30	\$663,184.30	\$663,184.30	\$663,184.25	\$119,956.29
CONVENIOS	\$4.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.00	\$2.00	\$2.00	\$0.00	\$0.00
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$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 INTERNAS Y ASIGNACIONES AL SECTOR PUBLICO	\$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 AL	\$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

NORMA PARA ESTABLECER LA ESTRUCTURA DEL CALENDARIO DE INGRESOS BASE MENSUAL

RESTO DEL SECTOR PUBLICO														
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	\$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	\$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