Calendario de ingresos base mensual

SAN JUAN DE SABINAS													
Calendario de Ingresos del Ejercicio Fiscal 2024													
	Anual	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
Total	**$248,259,629.64**	**$36,919,894.40**	**$27,707,156.35**	**$21,519,462.42**	**$18,282,487.49**	**$21,019,353.15**	**$20,616,709.43**	**$21,366,800.59**	**$17,250,350.24**	**$16,183,789.01**	**$16,866,926.16**	**$17,305,196.66**	**$16,671,503.74**
Impuestos	**$17,617,517.91**	**$8,051,721.29**	**$3,190,755.51**	**$1,642,544.88**	**$431,106.51**	**$830,037.45**	**$348,048.12**	**$639,191.10**	**$588,613.09**	**$330,434.89**	**$356,869.68**	**$569,655.48**	**$638,539.91**
Impuestos Sobre los 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
Impuestos Sobre el Patrimonio	$15,674,898.95	$7,606,373.41	$2,923,448.04	$1,381,919.95	$352,848.32	$667,594.02	$253,973.70	$494,609.19	$481,939.31	$263,806.96	$284,911.51	$484,959.94	$478,514.60
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	$1,696,673.70	$443,151.40	$260,374.83	$243,467.01	$66,086.03	$128,620.91	$61,180.02	$97,497.80	$99,006.49	$52,391.29	$56,582.60	$56,537.86	$131,777.46
Otros Impuestos	$245,945.26	$2,196.48	$6,932.64	$17,157.92	$12,172.16	$33,822.52	$32,894.40	$47,084.11	$7,667.29	$14,236.64	$15,375.57	$28,157.68	$28,247.85
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
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 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
Derechos	**$69,167,588.56**	**$7,256,295.15**	**$6,878,861.52**	**$6,733,611.55**	**$5,562,160.79**	**$6,207,286.96**	**$6,445,745.89**	**$5,875,153.18**	**$5,126,852.67**	**$4,344,251.02**	**$4,422,095.06**	**$4,816,540.45**	**$5,498,734.32**
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	$65,084,929.15	$6,093,465.69	$6,104,186.87	$6,229,667.00	$5,398,439.80	$6,011,145.14	$5,967,840.51	$5,713,105.49	$4,946,712.22	$4,210,896.49	$4,278,072.17	$4,727,896.06	$5,403,501.71
Otros Derechos	$4,020,890.16	$1,162,829.46	$750,768.21	$466,081.74	$163,720.99	$196,141.82	$477,905.38	$162,047.69	$180,140.45	$133,354.53	$144,022.89	$88,644.39	$95,232.61
Accesorios de Derechos	$61,769.25	$0.00	$23,906.44	$37,862.81	$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 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	**$196,575.57**	**$7,118.23**	**$20,851.63**	**$9,005.21**	**$14,636.92**	**$5,543.21**	**$25,089.07**	**$19,774.71**	**$16,413.58**	**$13,909.20**	**$15,021.94**	**$22,344.35**	**$26,867.52**
Productos	$196,575.57	$7,118.23	$20,851.63	$9,005.21	$14,636.92	$5,543.21	$25,089.07	$19,774.71	$16,413.58	$13,909.20	$15,021.94	$22,344.35	$26,867.52
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	**$2,576,826.20**	**$70,094.85**	**$134,684.63**	**$142,551.91**	**$1,092,735.32**	**$93,305.71**	**$76,794.91**	**$63,723.91**	**$111,922.74**	**$134,156.16**	**$150,176.70**	**$82,646.80**	**$424,032.56**
Aprovechamientos	$2,576,826.20	$70,094.85	$134,684.63	$142,551.91	$1,092,735.32	$93,305.71	$76,794.91	$63,723.91	$111,922.74	$134,156.16	$150,176.70	$82,646.80	$424,032.56
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	$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

Financieras No Monetarias con Participación Estatal Mayoritaria													
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	**$147,551,121.40**	**$6,934,664.88**	**$17,482,003.06**	**$12,991,748.87**	**$11,181,847.95**	**$13,883,179.82**	**$13,721,031.44**	**$14,768,957.69**	**$11,406,548.16**	**$11,361,037.74**	**$11,922,762.78**	**$11,814,009.58**	**$10,083,329.43**
Participaciones	$97,371,973.78	$6,934,664.88	$8,803,053.55	$8,652,274.12	$6,842,373.20	$9,543,705.07	$9,381,556.69	$10,429,482.93	$7,067,073.39	$7,021,562.97	$7,583,288.01	$8,421,809.56	$6,691,129.41
Aportaciones	$50,179,147.62	$0.00	$8,678,949.51	$4,339,474.75	$4,339,474.75	$4,339,474.75	$4,339,474.75	$4,339,474.76	$4,339,474.77	$4,339,474.77	$4,339,474.77	$3,392,200.02	$3,392,200.02
Convenios	$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
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
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
Ingresos Derivados de Financiamientos	**$11,150,000.00**	**$14,600,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Endeudamiento Interno	$14,600,000.00	$14,600,000.00	$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