

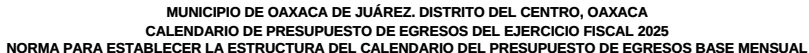


MUNICIPIO DE OAXACA DE JUAREZ, DISTRITO DEL CENTRO, OAXACA.
CALENDARIO DE INGRESOS BASE MENSUAL PARA EL EJERCICIO FISCAL 2025



CONCEPTO	Anual	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
TOTAL DE INGRESOS	1,924,622,455.61	148,521,673.17	194,812,022.41	194,812,022.41	168,100,263.42	168,100,263.42	168,100,263.42	161,422,323.68	161,422,323.68	161,422,323.68	148,066,444.19	148,066,444.19	101,776,087.95
IMPUESTOS	156,906,874.54	23,536,032.03	23,536,031.03	23,536,031.03	13,075,572.79	13,075,572.79	13,075,572.79	10,460,458.24	10,460,458.24	10,460,458.24	5,230,229.12	5,230,229.12	5,230,229.12
Impuestos Sobre los Ingresos	1,908,202.47	286,230.37	286,230.37	286,230.37	159,016.87	159,016.87	159,016.87	127,213.50	127,213.50	127,213.50	63,606.75	63,606.75	63,606.75
Impuestos Sobre el Patrimonio	89,286,785.42	13,393,017.81	13,393,017.81	13,393,017.81	7,440,565.45	7,440,565.45	7,440,565.45	5,952,452.36	5,952,452.36	5,952,452.36	2,976,226.18	2,976,226.18	2,976,226.18
Impuestos Sobre la Producción, el Consumo y las Transacciones	55,564,255.97	8,334,638.39	8,334,638.39	8,334,638.39	4,630,354.66	4,630,354.66	4,630,354.66	3,704,283.73	3,704,283.73	3,704,283.73	1,852,141.87	1,852,141.87	1,852,141.87
Accesorios de los Impuestos	10,147,629.68	1,522,144.45	1,522,144.45	1,522,144.45	845,635.81	845,635.81	845,635.81	676,508.65	676,508.65	676,508.65	338,254.32	338,254.32	338,254.32
Otros Impuestos	1.00	1.00	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	2.00	2.00	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	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Saneamiento	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DE LOS DERECHOS	216,253,408.80	32,438,011.32	32,438,011.32	32,438,011.32	18,021,117.40	18,021,117.40	18,021,117.40	14,416,893.92	14,416,893.92	14,416,893.92	7,208,446.96	7,208,446.96	7,208,446.96
Derechos por el Uso, Goce, Aprovechamiento o Explotación de Bienes de Dominio Público	31,787,466.55	4,768,119.98	4,768,119.98	4,768,119.98	2,648,955.55	2,648,955.55	2,648,955.55	2,119,164.44	2,119,164.44	2,119,164.44	1,059,582.22	1,059,582.22	1,059,582.22
Derechos por Prestación de Servicios	181,770,059.81	27,265,508.97	27,265,508.97	27,265,508.97	15,147,504.98	15,147,504.98	15,147,504.98	12,118,003.99	12,118,003.99	12,118,003.99	6,059,001.99	6,059,001.99	6,059,001.99
Accesorios de Derechos	2,695,882.44	404,382.37	404,382.37	404,382.37	224,656.87	224,656.87	224,656.87	179,725.50	179,725.50	179,725.50	89,862.75	89,862.75	89,862.75
DE LOS PRODUCTOS	16,897,204.10	2,534,580.62	2,534,580.62	2,534,580.62	1,408,100.34	1,408,100.34	1,408,100.34	1,126,480.27	1,126,480.27	1,126,480.27	563,240.14	563,240.14	563,240.14
Productos	16,897,204.10	2,534,580.62	2,534,580.62	2,534,580.62	1,408,100.34	1,408,100.34	1,408,100.34	1,126,480.27	1,126,480.27	1,126,480.27	563,240.14	563,240.14	563,240.14
DE LOS APROVECHAMIENTOS	10,618,899.31	1,592,835.75	1,592,834.75	1,592,834.75	884,908.19	884,908.19	884,908.19	707,926.55	707,926.55	707,926.55	353,963.28	353,963.28	353,963.28
Aprovechamientos	10,618,898.31	1,592,834.75	1,592,834.75	1,592,834.75	884,908.19	884,908.19	884,908.19	707,926.55	707,926.55	707,926.55	353,963.28	353,963.28	353,963.28
Aprovechamientos Patrimoniales	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DE LOS INGRESOS POR VENTA DE BIENES, PRESTACIÓN DE SERVICIOS Y OTROS INGRESOS	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Otros Ingresos	1.00	1.00	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	1,523,946,064.86	88,420,209.46	134,710,564.69	134,710,564.69	134,710,564.69	134,710,564.69	134,710,564.69	134,710,564.69	134,710,564.69	134,710,564.69	134,710,564.69	134,710,564.69	88,420,208.46
Participaciones	1,061,042,501.48	88,420,208.46	88,420,208.46	88,420,208.46	88,420,208.46	88,420,208.46	88,420,208.46	88,420,208.46	88,420,208.46	88,420,208.46	88,420,208.46	88,420,208.46	88,420,208.46
Aportaciones	462,903,562.38	0.00	46,290,356.24	46,290,356.24	46,290,356.24	46,290,356.24	46,290,356.24	46,290,356.24	46,290,356.24	46,290,356.24	46,290,356.24	46,290,356.24	-
Convenios	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INGRESOS DERIVADOS DEL FINANCIAMIENTO	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Endeudamiento Interno	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

De conformidad con lo establecido en el artículo 66, último párrafo de la Ley General de Contabilidad Gubernamental y la Norma para establecer la estructura del Calendario de Ingresos base mensual, se considera el Calendario de Ingresos del Municipio de Oaxaca de Juárez, Distrito del Centro, Oaxaca, para el Ejercicio Fiscal 2025.



	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
TOTAL	1,924,622,455.61	152,208,286.00	152,208,286.00	152,208,286.00	152,208,286.00	152,208,286.00	152,208,286.00	152,208,286.00	152,208,286.00	152,208,286.00	152,208,286.00	152,208,286.00	152,208,286.00
SERVICIOS PERSONALES	1,238,653,309.51	95,044,078.00	95,044,078.00	95,044,078.00	95,044,078.00	95,044,078.00	95,044,078.00	95,044,078.00	95,044,078.00	95,044,078.00	95,044,078.00	95,044,078.00	95,044,078.00
REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	353,372,125.84	29,447,671.00	29,447,671.00	29,447,671.00	29,447,671.00	29,447,671.00	29,447,671.00	29,447,671.00	29,447,671.00	29,447,671.00	29,447,671.00	29,447,671.00	29,447,671.00
REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	63,251,976.26	5,270,997.00	5,270,997.00	5,270,997.00	5,270,997.00	5,270,997.00	5,270,997.00	5,270,997.00	5,270,997.00	5,270,997.00	5,270,997.00	5,270,997.00	5,270,997.00
REMUNERACIONES ADICIONALES Y ESPECIALES	403,239,481.65	25,426,279.00	25,426,279.00	25,426,279.00	25,426,279.00	25,426,279.00	25,426,279.00	25,426,279.00	25,426,279.00	25,426,279.00	25,426,279.00	25,426,279.00	25,426,279.00
SEGURIDAD SOCIAL	151,792,067.88	12,649,328.00	12,649,328.00	12,649,328.00	12,649,328.00	12,649,328.00	12,649,328.00	12,649,328.00	12,649,328.00	12,649,328.00	12,649,328.00	12,649,328.00	12,649,328.00
OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	256,953,904.79	21,412,823.00	21,412,823.00	21,412,823.00	21,412,823.00	21,412,823.00	21,412,823.00	21,412,823.00	21,412,823.00	21,412,823.00	21,412,823.00	21,412,823.00	21,412,823.00
PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	10,043,753.09	836,980.00	836,980.00	836,980.00	836,980.00	836,980.00	836,980.00	836,980.00	836,980.00	836,980.00	836,980.00	836,980.00	836,980.00
MATERIALES Y SUMINISTROS	189,843,539.38	15,820,400.00	15,820,400.00	15,820,400.00	15,820,400.00	15,820,400.00	15,820,400.00	15,820,400.00	15,820,400.00	15,820,400.00	15,820,400.00	15,820,400.00	15,820,400.00
MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	12,055,394.41	1,004,683.00	1,004,683.00	1,004,683.00	1,004,683.00	1,004,683.00	1,004,683.00	1,004,683.00	1,004,683.00	1,004,683.00	1,004,683.00	1,004,683.00	1,004,683.00
ALIMENTOS Y UTENSILIOS	3,304,021.18	275,339.00	275,339.00	275,339.00	275,339.00	275,339.00	275,339.00	275,339.00	275,339.00	275,339.00	275,339.00	275,339.00	275,339.00
MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	63,213,124.59	5,267,776.00	5,267,776.00	5,267,776.00	5,267,776.00	5,267,776.00	5,267,776.00	5,267,776.00	5,267,776.00	5,267,776.00	5,267,776.00	5,267,776.00	5,267,776.00
PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	2,042,010.02	170,167.00	170,167.00	170,167.00	170,167.00	170,167.00	170,167.00	170,167.00	170,167.00	170,167.00	170,167.00	170,167.00	170,167.00
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	60,100,392.80	5,008,370.00	5,008,370.00	5,008,370.00	5,008,370.00	5,008,370.00	5,008,370.00	5,008,370.00	5,008,370.00	5,008,370.00	5,008,370.00	5,008,370.00	5,008,370.00
VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	36,902,507.90	3,075,208.00	3,075,208.00	3,075,208.00	3,075,208.00	3,075,208.00	3,075,208.00	3,075,208.00	3,075,208.00	3,075,208.00	3,075,208.00	3,075,208.00	3,075,208.00
HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	12,226,088.48	1,018,857.00	1,018,857.00	1,018,857.00	1,018,857.00	1,018,857.00	1,018,857.00	1,018,857.00	1,018,857.00	1,018,857.00	1,018,857.00	1,018,857.00	1,018,857.00
SERVICIOS GENERALES	243,002,226.54	20,250,193.00	20,250,193.00	20,250,193.00	20,250,193.00	20,250,193.00	20,250,193.00	20,250,193.00	20,250,193.00	20,250,193.00	20,250,193.00	20,250,193.00	20,250,193.00
SERVICIOS BÁSICOS	58,225,667.26	4,852,156.00	4,852,156.00	4,852,156.00	4,852,156.00	4,852,156.00	4,852,156.00	4,852,156.00	4,852,156.00	4,852,156.00	4,852,156.00	4,852,156.00	4,852,156.00
SERVICIOS DE ARRENDAMIENTO	26,130,351.01	2,177,527.00	2,177,527.00	2,177,527.00	2,177,527.00	2,177,527.00	2,177,527.00	2,177,527.00	2,177,527.00	2,177,527.00	2,177,527.00	2,177,527.00	2,177,527.00
SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS	12,970,455.70	1,080,861.00	1,080,861.00	1,080,861.00	1,080,861.00	1,080,861.00	1,080,861.00	1,080,861.00	1,080,861.00	1,080,861.00	1,080,861.00	1,080,861.00	1,080,861.00
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	11,112,440.41	926,037.00	926,037.00	926,037.00	926,037.00	926,037.00	926,037.00	926,037.00	926,037.00	926,037.00	926,037.00	926,037.00	926,037.41
SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y C	14,653,490.63	1,221,125.00	1,221,125.00	1,221,125.00	1,221,125.00	1,221,125.00	1,221,125.00	1,221,125.00	1,221,125.00	1,221,125.00	1,221,125.00	1,221,125.00	1,221,125.63
SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	3,502,889.11	291,907.00	291,907.00	291,907.00	291,907.00	291,907.00	291,907.00	291,907.00	291,907.00	291,907.00	291,907.00	291,907.00	291,912.11
SERVICIOS DE TRASLADO Y VIÁTICOS	1,571,630.96	130,971.00	130,971.00	130,971.00	130,971.00	130,971.00	130,971.00	130,971.00	130,971.00	130,971.00	130,971.00	130,971.00	130,949.96
SERVICIOS OFICIALES	4,813,690.81	401,142.00	401,142.00	401,142.00	401,142.00	401,142.00	401,142.00	401,142.00	401,142.00	401,142.00	401,142.00	401,142.00	401,128.81
OTROS SERVICIOS GENERALES	110,021,610.65	9,168,467.00	9,168,467.00	9,168,467.00	9,168,467.00	9,168,467.00	9,168,467.00	9,168,467.00	9,168,467.00	9,168,467.00	9,168,467.00	9,168,467.00	9,168,473.65
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDA	35,645,280.05	2,970,440.00	2,970,440.00	2,970,440.00	2,970,440.00	2,970,440.00	2,970,440.00	2,970,440.00	2,970,440.00	2,970,440.00	2,970,440.00	2,970,440.00	2,970,440.05
TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	35,645,280.05	2,970,440.00	2,970,440.00	2,970,440.00	2,970,440.00	2,970,440.00	2,970,440.00	2,970,440.00	2,970,440.00	2,970,440.00	2,970,440.00	2,970,440.00	2,970,440.05
BIENES MUEBLES, INMUEBLES Y TANGIBLES	20,815,226.30	1,734,602.00	1,734,602.00	1,734,602.00	1,734,602.00	1,734,602.00	1,734,602.00	1,734,602.00	1,734,602.00	1,734,602.00	1,734,602.00	1,734,602.00	1,734,604.30
MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	15,000,000.00	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00
MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	5,815,226.30	484,602.00	484,602.00	484,602.00	484,602.00	484,602.00	484,602.00	484,602.00	484,602.00	484,602.00	484,602.00	484,602.00	484,604.30
INVERSIÓN PÚBLICA	196,662,872.83	16,388,573.00	16,388,573.00	16,388,573.00	16,388,573.00	16,388,573.00	16,388,573.00	16,388,573.00	16,388,573.00	16,388,573.00	16,388,573.00	16,388,573.00	16,388,569.83
OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	196,662,872.83	16,388,573.00	16,388,573.00	16,388,573.00	16,388,573.00	16,388,573.00	16,388,573.00	16,388,573.00	16,388,573.00	16,388,573.00	16,388,573.00	16,388,573.00	16,388,569.83
DEUDA PÚBLICA	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
AMORTIZACIÓN DE LA DEUDA PÚBLICA	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)	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