

NORMA PARA ESTABLECER LA ESTRUCTURA DEL CALENDARIO DE INGRESOS BASE MENSUAL

| MUNICIPIO DE ROJAS DE CUAUTEMOC DISTRITO DE TLACOLULA, ESTADO DE OAXACA, CALENDARIO DE INGRESOS DEL EJERCICIO FISCAL 2024 |                |              |              |              |              |              |              |              |              |              |              |              |              |
|---|----------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
|   | ANUAL          | ENERO        | FEBRERO      | MARZO        | ABRIL        | MAYO         | JUNIO        | JULIO        | AGOSTO       | SEPTIEMBRE   | OCTUBRE      | NOVIEMBRE    | DICIEMBRE    |
| TOTAL   | \$7,387,681.02 | \$484,718.36 | \$688,317.25 | \$656,854.25 | \$641,695.25 | \$642,531.25 | \$634,976.55 | \$638,811.55 | \$635,676.55 | \$638,013.55 | \$639,677.56 | \$638,212.56 | \$448,196.34 |
| IMPUESTOS   | \$98,959.50    | \$53,388.70  | \$31,640.70  | \$10,892.70  | \$518.70     | \$518.70     | \$1,000.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$1,000.00   |
| 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       |
| RIFAS, SORTEOS<br>LOTERIAS Y CONCURSOS  | \$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       |
| DIVERSIONES Y<br>ESPECTACULOS<br>PUBLICOS   | \$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<br>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   | \$95,959.50    | \$52,388.70  | \$31,640.70  | \$10,892.70  | \$518.70     | \$518.70     | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       |
| PREDIAL   | \$95,959.50    | \$52,388.70  | \$31,640.70  | \$10,892.70  | \$518.70     | \$518.70     | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       |
| PREDIAL URBANOS   | \$35,000.00    | \$22,000.00  | \$10,000.00  | \$3,000.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       |
| PREDIAL RUSTICOS  | \$6,000.00     | \$3,000.00   | \$2,000.00   | \$1,000.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       |
| PREDIAL REZAGOS   | \$54,959.50    | \$27,388.70  | \$19,640.70  | \$6,892.70   | \$518.70     | \$518.70     | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       |
| FRACCIONAMIENTO Y<br>FUSION DE BIENES<br>INMUEBLES  | \$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 LA PRODUCCION, EL CONSUMO Y LAS TRANSACCIONES   | \$3,000.00     | \$1,000.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$1,000.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$1,000.00   |
| TRASLACION DE DOMINIO   | \$3,000.00     | \$1,000.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$1,000.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$1,000.00   |
| TRASLACION DE<br>DOMINIO  | \$3,000.00     | \$1,000.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$1,000.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$1,000.00   |
| 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       |
| IMPUESTO 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 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       |
| 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       |
| MULTAS DE IMPUESTO PREDIAL  | \$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       |
| MULTAS DE 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       |
| RECARGOS DE IMPUESTO PREDIAL  | \$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       |
| RECARGOS DE 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       |
| GASTOS DE EJECUCION DE IMPUESTO PREDIAL   | \$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       |
| GASTOS DE EJECUCION DE 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       |
| 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       |
| 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,  | \$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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|  |             |             |        |            |        |        |        |        |        |        |        |        |        |        |
|--|-------------|-------------|--------|------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| CAUSADOS EN EJERCICIOS FISCALES ANTERIORES PENDIENTES DE LIQUIDACION O PAGO  |             |             |        |            |        |        |        |        |        |        |        |        |        |        |
| IMPUESTOS DE LEYES DE AÑOS ANTERIORES, NO EN LA ACTUAL, PENDIENTES DE COBRO  | \$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 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 | \$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 | \$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 | \$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 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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$0.00 |
| CONTRIBUCIONES DE MEJORAS  | \$38,800.00 | \$32,000.00 | \$0.00 | \$6,800.00 | \$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   | \$38,800.00 | \$32,000.00 | \$0.00 | \$6,800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SANEAMIENTO  | \$38,800.00 | \$32,000.00 | \$0.00 | \$6,800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| INTRODUCCION DE AGUA POTABLE   | \$38,800.00 | \$32,000.00 | \$0.00 | \$6,800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| MULTAS DE 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 | \$0.00 |
| RECARGOS DE 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 | \$0.00 |
| GASTOS DE EJECUCION DE 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 | \$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 | \$0.00 |

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|                 |   |                     |                     |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |
|-----------------|---|---------------------|---------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
|                 | CONTRIBUCIONES DE MEJORAS DE LEYES DE AÑOS ANTERIORES, NO EN LA ACTUAL, PENDIENTES DE COBRO | \$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             |
| <b>DERECHOS</b> |   | <b>\$446,230.00</b> | <b>\$134,595.00</b> | <b>\$42,560.00</b> | <b>\$25,645.00</b> | <b>\$26,360.00</b> | <b>\$28,495.00</b> | <b>\$19,860.00</b> | <b>\$24,795.00</b> | <b>\$19,860.00</b> | <b>\$23,995.00</b> | <b>\$20,060.00</b> | <b>\$24,695.00</b> | <b>\$55,310.00</b> |
|                 | DERECHOS POR EL USO, GOCE, APROVECHAMIENTO O EXPLOTACION DE BIENES DE DOMINIO PUBLICO       | \$117,160.00        | \$27,100.00         | \$3,440.00         | \$6,740.00         | \$6,260.00         | \$11,650.00        | \$6,440.00         | \$1,840.00         | \$9,940.00         | \$7,510.00         | \$4,800.00         | \$8,060.00         | \$23,380.00        |
|                 | MERCADOS  | \$15,060.00         | \$8,000.00          | \$1,740.00         | \$340.00           | \$360.00           | \$750.00           | \$240.00           | \$440.00           | \$240.00           | \$710.00           | \$400.00           | \$660.00           | \$1,180.00         |
|                 | PUESTOS FIJOS EN PLAZAS, CALLES O TERRENOS  | \$2,760.00          | \$0.00              | \$240.00           | \$140.00           | \$360.00           | \$550.00           | \$240.00           | \$240.00           | \$240.00           | \$210.00           | \$0.00             | \$160.00           | \$380.00           |
|                 | PUESTOS SEMIFIJOS EN PLAZAS, CALLES O TERRENOS  | \$2,800.00          | \$0.00              | \$0.00             | \$200.00           | \$0.00             | \$200.00           | \$0.00             | \$200.00           | \$0.00             | \$500.00           | \$400.00           | \$500.00           | \$800.00           |
|                 | DERECHO DE USO DE PISO PARA DESCARGA  | \$500.00            | \$500.00            | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             |
|                 | REAPERTURA DE PUESTO, LOCAL O CASETA  | \$500.00            | \$500.00            | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             |
|                 | ASIGNACION DE CUENTA POR PUESTO   | \$500.00            | \$0.00              | \$500.00           | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             |
|                 | PERMISO PARA REMODELACION   | \$500.00            | \$0.00              | \$500.00           | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             |
|                 | DIVISION Y FUSION DE LOCALES  | \$500.00            | \$0.00              | \$500.00           | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             |
|                 | OTROS CONCEPTOS DE MERCADOS   | \$7,000.00          | \$7,000.00          | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             |
|                 | PANTEONES   | \$88,900.00         | \$16,500.00         | \$700.00           | \$5,700.00         | \$5,700.00         | \$9,700.00         | \$5,700.00         | \$700.00           | \$9,000.00         | \$5,700.00         | \$4,000.00         | \$5,800.00         | \$19,700.00        |
|                 | TRASLADO DE CADAVERES FUERA DEL MUNICIPIO   | \$2,800.00          | \$700.00            | \$700.00           | \$0.00             | \$700.00           | \$0.00             | \$700.00           | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             |
|                 | TRASLADO DE CADAVERES O RESTOS A CEMENTERIOS DEL MUNICIPIO                                  | \$5,100.00          | \$800.00            | \$0.00             | \$700.00           | \$0.00             | \$700.00           | \$0.00             | \$700.00           | \$0.00             | \$700.00           | \$0.00             | \$800.00           | \$700.00           |
|                 | INHUMACION  | \$30,000.00         | \$5,000.00          | \$0.00             | \$5,000.00         | \$5,000.00         | \$0.00             | \$0.00             | \$0.00             | \$5,000.00         | \$5,000.00         | \$0.00             | \$0.00             | \$5,000.00         |
|                 | EXHUMACION  | \$20,000.00         | \$5,000.00          | \$0.00             | \$0.00             | \$0.00             | \$5,000.00         | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$5,000.00         | \$5,000.00         |
|                 | DEPOSITOS DE RESTOS EN NICHOS O GAVETAS   | \$15,000.00         | \$5,000.00          | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$5,000.00         | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$5,000.00         |
|                 | CERTIFICADOS POR EXPEDICION DE ANTECEDENTES DE TITULO O CAMBIO DE TITULAR                   | \$16,000.00         | \$0.00              | \$0.00             | \$0.00             | \$0.00             | \$4,000.00         | \$0.00             | \$0.00             | \$4,000.00         | \$0.00             | \$4,000.00         | \$0.00             | \$4,000.00         |
|                 | RASTRO  | \$13,200.00         | \$2,600.00          | \$1,000.00         | \$700.00           | \$200.00           | \$1,200.00         | \$500.00           | \$700.00           | \$700.00           | \$1,100.00         | \$400.00           | \$1,600.00         | \$2,500.00         |
|                 | TRASLADO DE GANADO  | \$5,000.00          | \$1,000.00          | \$500.00           | \$200.00           | \$200.00           | \$0.00             | \$500.00           | \$200.00           | \$200.00           | \$600.00           | \$0.00             | \$600.00           | \$1,000.00         |
|                 | OTROS CONCEPTOS DE RASTRO   | \$8,200.00          | \$1,600.00          | \$500.00           | \$500.00           | \$0.00             | \$1,200.00         | \$0.00             | \$500.00           | \$500.00           | \$500.00           | \$400.00           | \$1,000.00         | \$1,500.00         |
|                 | 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 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  | \$329,070.00        | \$107,495.00        | \$39,120.00        | \$18,905.00        | \$20,100.00        | \$16,845.00        | \$13,420.00        | \$22,955.00        | \$9,920.00         | \$16,485.00        | \$15,260.00        | \$16,635.00        | \$31,930.00        |

NORMA PARA ESTABLECER LA ESTRUCTURA DEL CALENDARIO DE INGRESOS BASE MENSUAL

|  |             |             |            |            |             |            |            |            |          |            |            |            |            |  |
|--|-------------|-------------|------------|------------|-------------|------------|------------|------------|----------|------------|------------|------------|------------|--|
| PRESTACION DE SERVICIOS  |             |             |            |            |             |            |            |            |          |            |            |            |            |  |
| ALUMBRADO PUBLICO  | \$22,800.00 | \$8,895.00  | \$0.00     | \$6,805.00 | \$300.00    | \$1,995.00 | \$1,120.00 | \$1,455.00 | \$370.00 | \$1,860.00 | \$0.00     | \$0.00     | \$0.00     |  |
| ALUMBRADO PUBLICO  | \$22,800.00 | \$8,895.00  | \$0.00     | \$6,805.00 | \$300.00    | \$1,995.00 | \$1,120.00 | \$1,455.00 | \$370.00 | \$1,860.00 | \$0.00     | \$0.00     | \$0.00     |  |
| ASEO 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     |  |
| PARQUES Y JARDINES   | \$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     |  |
| CERTIFICACIONES, CONSTANCIAS Y LEGALIZACIONES  | \$4,200.00  | \$1,100.00  | \$350.00   | \$800.00   | \$0.00      | \$350.00   | \$300.00   | \$0.00     | \$350.00 | \$300.00   | \$0.00     | \$350.00   | \$300.00   |  |
| EXPEDICION DE CERTIFICADOS DE RESIDENCIA, ORIGEN, DEPENDENCIA ECONOMICA, DE SITUACION FISCAL, DE CONTRIBUYENTES INSCRITOS EN LA TESORERIA MUNICIPAL Y DE MORADA CONYUGAL | \$2,000.00  | \$600.00    | \$350.00   | \$0.00     | \$0.00      | \$350.00   | \$0.00     | \$0.00     | \$350.00 | \$0.00     | \$0.00     | \$350.00   | \$0.00     |  |
| OTROS CONCEPTOS DE CERTIFICACIONES, CONSTANCIAS Y LEGALIZACIONES   | \$2,200.00  | \$500.00    | \$0.00     | \$800.00   | \$0.00      | \$0.00     | \$300.00   | \$0.00     | \$0.00   | \$300.00   | \$0.00     | \$0.00     | \$300.00   |  |
| LICENCIAS Y PERMISOS   | \$30,070.00 | \$12,600.00 | \$1,470.00 | \$1,000.00 | \$0.00      | \$5,000.00 | \$2,200.00 | \$0.00     | \$0.00   | \$330.00   | \$0.00     | \$400.00   | \$7,070.00 |  |
| PERMISOS DE CONSTRUCCION, RECONSTRUCCION Y AMPLIACION DE INMUEBLES   | \$10,030.00 | \$7,000.00  | \$0.00     | \$1,000.00 | \$0.00      | \$0.00     | \$1,030.00 | \$0.00     | \$0.00   | \$0.00     | \$0.00     | \$0.00     | \$1,000.00 |  |
| DEMOLICION DE CONSTRUCCIONES   | \$2,470.00  | \$0.00      | \$670.00   | \$0.00     | \$0.00      | \$0.00     | \$0.00     | \$0.00     | \$0.00   | \$330.00   | \$0.00     | \$400.00   | \$1,070.00 |  |
| ASIGNACION DE NUMERO OFICIAL A PREDIOS   | \$2,570.00  | \$600.00    | \$800.00   | \$0.00     | \$0.00      | \$0.00     | \$1,170.00 | \$0.00     | \$0.00   | \$0.00     | \$0.00     | \$0.00     | \$0.00     |  |
| APROBACION Y REVISION DE PLANOS  | \$15,000.00 | \$5,000.00  | \$0.00     | \$0.00     | \$0.00      | \$5,000.00 | \$0.00     | \$0.00     | \$0.00   | \$0.00     | \$0.00     | \$0.00     | \$5,000.00 |  |
| LICENCIAS Y REFRENDOS PARA EL FUNCIONAMIENTO COMERCIAL INDUSTRIAL Y DE SERVICIOS   | \$59,600.00 | \$29,000.00 | \$2,500.00 | \$800.00   | \$10,000.00 | \$0.00     | \$1,300.00 | \$800.00   | \$800.00 | \$1,400.00 | \$5,000.00 | \$1,800.00 | \$6,200.00 |  |
| LICENCIAS Y REFRENDOS COMERCIAL  | \$35,000.00 | \$15,000.00 | \$0.00     | \$0.00     | \$10,000.00 | \$0.00     | \$0.00     | \$0.00     | \$0.00   | \$0.00     | \$5,000.00 | \$0.00     | \$5,000.00 |  |
| LICENCIAS Y REFRENDOS SERVICIOS  | \$24,600.00 | \$14,000.00 | \$2,500.00 | \$800.00   | \$0.00      | \$0.00     | \$1,300.00 | \$800.00   | \$800.00 | \$1,400.00 | \$0.00     | \$1,800.00 | \$1,200.00 |  |
| EXPEDICION DE LICENCIAS, PERMISOS O AUTORIZACIONES PARA ENAJENACION DE BEBIDAS ALCOHOLICAS   | \$20,800.00 | \$10,000.00 | \$1,800.00 | \$0.00     | \$1,200.00  | \$0.00     | \$0.00     | \$3,600.00 | \$0.00   | \$0.00     | \$2,000.00 | \$1,200.00 | \$1,000.00 |  |
| LICENCIAS, PERMISOS O AUTORIZACIONES POR COMERCIALIZACION DE BEBIDAS ALCOHOLICAS EN ENVASES CERRADOS   | \$9,800.00  | \$5,000.00  | \$0.00     | \$0.00     | \$1,200.00  | \$0.00     | \$0.00     | \$1,200.00 | \$0.00   | \$0.00     | \$1,400.00 | \$0.00     | \$1,000.00 |  |
| REVALIDACION ANUAL   | \$9,800.00  | \$5,000.00  | \$1,200.00 | \$0.00     | \$0.00      | \$0.00     | \$0.00     | \$2,400.00 | \$0.00   | \$0.00     | \$0.00     | \$1,200.00 | \$0.00     |  |

NORMA PARA ESTABLECER LA ESTRUCTURA DEL CALENDARIO DE INGRESOS BASE MENSUAL

|  |              |             |             |            |            |            |            |            |             |            |             |            |             |             |
|--|--------------|-------------|-------------|------------|------------|------------|------------|------------|-------------|------------|-------------|------------|-------------|-------------|
| DE LICENCIAS DE FUNCIONAMIENTO, DISTRIBUCION Y COMERCIALIZACION DE BEBIDAS ALCOHOLICAS                     |              |             |             |            |            |            |            |            |             |            |             |            |             |             |
| AUTORIZACION DE MODIFICACIONES A LAS LICENCIAS PARA EL FUNCIONAMIENTO, DISTRIBUCION Y COMERCIALIZACION     | \$1,200.00   | \$0.00      | \$600.00    | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00      | \$0.00     | \$0.00      | \$600.00   | \$0.00      | \$0.00      |
| LICENCIAS Y PERMISOS POR LA EXPLOTACION DE APARATOS MECANICOS, ELECTRICOS, ELECTRONICOS, ELECTROMECHANICOS | \$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      |
| PERMISOS PARA ANUNCIOS Y PUBLICIDAD  | \$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      |
| AGUA POTABLE, DRENAJE Y ALCANTARILLADO   | \$177,600.00 | \$42,900.00 | \$33,000.00 | \$8,000.00 | \$8,600.00 | \$8,000.00 | \$8,000.00 | \$8,000.00 | \$15,100.00 | \$8,400.00 | \$10,595.00 | \$7,120.00 | \$10,885.00 | \$17,000.00 |
| USO DOMESTICO DE AGUA POTABLE  | \$162,500.00 | \$39,600.00 | \$33,000.00 | \$8,000.00 | \$8,000.00 | \$8,000.00 | \$8,000.00 | \$8,000.00 | \$12,000.00 | \$8,400.00 | \$8,295.00  | \$7,120.00 | \$10,085.00 | \$12,000.00 |
| CAMBIO DE USUARIO DE AGUA POTABLE, DRENAJE Y ALCANTARILLADO  | \$4,100.00   | \$1,300.00  | \$0.00      | \$0.00     | \$600.00   | \$0.00     | \$0.00     | \$0.00     | \$600.00    | \$0.00     | \$0.00      | \$0.00     | \$800.00    | \$800.00    |
| RECONEXION A LA RED DE AGUA POTABLE  | \$11,000.00  | \$2,000.00  | \$0.00      | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$2,500.00  | \$0.00     | \$2,300.00  | \$0.00     | \$0.00      | \$4,200.00  |
| EN MATERIA DE SALUD Y CONTROL DE ENFERMEDADES  | \$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      |
| SANITARIOS Y REGADERAS 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      | \$0.00      |
| SISTEMA DE RIEGO   | \$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      |
| REGISTRO CIVIL   | \$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      |
| PRESTADOS POR AUTORIDADES DE SEGURIDAD PUBLICA   | \$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      |
| EN MATERIA DE TRANSITO Y VIALIDAD  | \$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      |
| EN MATERIA DE EDUCACION  | \$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      |
| DERECHOS DEL REGISTRO FISCAL INMOBILIARIO  | \$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      |
| SERVICIOS DE VIGILANCIA CONTROL Y EVALUACION 5 AL MILLAR   | \$14,000.00  | \$3,000.00  | \$0.00      | \$1,500.00 | \$0.00     | \$1,500.00 | \$500.00   | \$2,000.00 | \$0.00      | \$2,000.00 | \$1,140.00  | \$2,000.00 | \$360.00    | \$360.00    |
| INSCRIPCION AL PADRON DE CONTRATISTAS DE OBRA PUBLICA  | \$14,000.00  | \$3,000.00  | \$0.00      | \$1,500.00 | \$0.00     | \$1,500.00 | \$500.00   | \$2,000.00 | \$0.00      | \$2,000.00 | \$1,140.00  | \$2,000.00 | \$360.00    | \$360.00    |
| OCUPACION DE LA VIA PUBLICA (ESTACIONAMIENTO)  | \$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      |
| USO DE LAS PENSIONES   | \$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

|   |                    |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                    |        |
|---|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|--------|
| 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 |
| 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 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             | \$0.00 |
| MULTAS  | \$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 |
| RECARGOS  | \$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 |
| GASTOS DE EJECUCION   | \$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 |
| 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             | \$0.00 |
| DERECHOS DE LEYES DE AÑOS ANTERIORES, NO EN LA ACTUAL, PENDIENTES DE COBRO  | \$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 |
| <b>PRODUCTOS</b>  | <b>\$53,004.00</b> | <b>\$1,650.00</b> | <b>\$2,250.00</b> | <b>\$1,650.00</b> | <b>\$2,950.00</b> | <b>\$1,651.00</b> | <b>\$2,250.00</b> | <b>\$2,150.00</b> | <b>\$3,950.00</b> | <b>\$2,152.00</b> | <b>\$7,750.00</b> | <b>\$1,651.00</b> | <b>\$22,950.00</b> |        |
| PRODUCTOS   | \$53,004.00        | \$1,650.00        | \$2,250.00        | \$1,650.00        | \$2,950.00        | \$1,651.00        | \$2,250.00        | \$2,150.00        | \$3,950.00        | \$2,152.00        | \$7,750.00        | \$1,651.00        | \$22,950.00        |        |
| DERIVADO DE BIENES INMUEBLES DE DOMINIO PRIVADO   | \$25,000.00        | \$1,200.00        | \$0.00            | \$0.00            | \$1,000.00        | \$0.00            | \$0.00            | \$1,400.00        | \$1,600.00        | \$0.00            | \$4,900.00        | \$500.00          | \$14,400.00        |        |
| DERIVADO DE ARRENDAMIENTO DE TERRENOS   | \$10,000.00        | \$0.00            | \$0.00            | \$0.00            | \$0.00            | \$0.00            | \$0.00            | \$0.00            | \$0.00            | \$0.00            | \$0.00            | \$0.00            | \$10,000.00        |        |
| DERIVADO DE ARRENDAMIENTO DE OTROS BIENES INMUEBLES   | \$15,000.00        | \$1,200.00        | \$0.00            | \$0.00            | \$1,000.00        | \$0.00            | \$0.00            | \$1,400.00        | \$1,600.00        | \$0.00            | \$4,900.00        | \$500.00          | \$4,400.00         |        |
| DERIVADO DE BIENES INMUEBLES DE DOMINIO 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             |        |
| DERIVADO DE BIENES MUEBLES E INTANGIBLES  | \$19,000.00        | \$0.00            | \$1,400.00        | \$900.00          | \$1,200.00        | \$900.00          | \$1,500.00        | \$0.00            | \$1,600.00        | \$1,400.00        | \$2,100.00        | \$500.00          | \$7,500.00         |        |
| DERIVADO DE ARRENDAMIENTO DE MAQUINARIA   | \$19,000.00        | \$0.00            | \$1,400.00        | \$900.00          | \$1,200.00        | \$900.00          | \$1,500.00        | \$0.00            | \$1,600.00        | \$1,400.00        | \$2,100.00        | \$500.00          | \$7,500.00         |        |
| OTROS PRODUCTOS   | \$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 FINANCIEROS DEL RAMO 28   | \$3,000.00         | \$450.00          | \$250.00          | \$250.00          | \$250.00          | \$250.00          | \$250.00          | \$250.00          | \$250.00          | \$250.00          | \$250.00          | \$150.00          | \$150.00           |        |
| PRODUCTOS FINANCIEROS DEL RAMO 28 CHEQUES   | \$3,000.00         | \$450.00          | \$250.00          | \$250.00          | \$250.00          | \$250.00          | \$250.00          | \$250.00          | \$250.00          | \$250.00          | \$250.00          | \$150.00          | \$150.00           |        |
| PRODUCTOS FINANCIEROS DEL FONDO III   | \$3,000.00         | \$0.00            | \$300.00          | \$250.00          | \$250.00          | \$250.00          | \$250.00          | \$250.00          | \$250.00          | \$250.00          | \$250.00          | \$250.00          | \$450.00           |        |
| PRODUCTOS FINANCIEROS DEL FONDO III CHEQUES   | \$3,000.00         | \$0.00            | \$300.00          | \$250.00          | \$250.00          | \$250.00          | \$250.00          | \$250.00          | \$250.00          | \$250.00          | \$250.00          | \$250.00          | \$450.00           |        |
| PRODUCTOS FINANCIEROS DEL FONDO IV  | \$3,000.00         | \$0.00            | \$300.00          | \$250.00          | \$250.00          | \$250.00          | \$250.00          | \$250.00          | \$250.00          | \$250.00          | \$250.00          | \$250.00          | \$450.00           |        |
| PRODUCTOS FINANCIEROS DEL FONDO IV CHEQUES  | \$3,000.00         | \$0.00            | \$300.00          | \$250.00          | \$250.00          | \$250.00          | \$250.00          | \$250.00          | \$250.00          | \$250.00          | \$250.00          | \$250.00          | \$450.00           |        |
| PRODUCTOS FINANCIEROS DE CONVENIOS FEDERALES  | \$2.00             | \$0.00            | \$0.00            | \$0.00            | \$0.00            | \$1.00            | \$0.00            | \$0.00            | \$0.00            | \$1.00            | \$0.00            | \$0.00            | \$0.00             |        |

NORMA PARA ESTABLECER LA ESTRUCTURA DEL CALENDARIO DE INGRESOS BASE MENSUAL

|  |  |        |        |        |        |        |        |        |        |        |        |        |        |        |
|--|--|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
|  | PRODUCTOS FINANCIEROS DE CONVENIOS FEDERALES CHEQUES   | \$2.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1.00 | \$0.00 | \$0.00 | \$0.00 | \$1.00 | \$0.00 | \$0.00 | \$0.00 |
|  | PRODUCTOS FINANCIEROS DE CONVENIOS ESTATALES   | \$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 |
|  | PRODUCTOS FINANCIEROS DE CONVENIOS ESTATALES CHEQUES   | \$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 |
|  | PRODUCTOS FINANCIEROS DE CONVENIOS PARTICULARES  | \$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 FINANCIEROS DE RECURSOS FISCALES Y PROPIOS   | \$1.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1.00 | \$0.00 | \$0.00 | \$0.00 |
|  | PRODUCTOS FINANCIEROS DE RECURSOS FISCALES Y PROPIOS CHEQUES   | \$1.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1.00 | \$0.00 | \$0.00 | \$0.00 |
|  | ACCESORIOS DE PRODUCTOS  | \$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 |
|  | ENAJENACIÓN DE BIENES INMUEBLES DE DOMINIO PRIVADO   | \$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 |
|  | ENAJENACION DE BIENES MUEBLES NO SUJETOS A SER INVENTARIADOS   | \$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 |
|  | ENAJENACION DE BIENES MUEBLES 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 |
|  | 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 |
|  | DERIVADO DE BIENES INMUEBLES   | \$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 |
|  | DERIVADO DE BIENES MUEBLES E INTANGIBLES   | \$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 |
|  | PRODUCTOS DE LEYES DE AÑOS ANTERIORES, NO EN LA ACTUAL, PENDIENTES DE COBRO  | \$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   | \$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   | \$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 |
|  | MULTAS   | \$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 |
|  | INDEMNIZACIONES  | \$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 |
|  | REINTEGROS   | \$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 POR APORTACIONES Y COOPERACIONES  | \$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  | \$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

|   |        |        |        |        |        |        |        |        |        |        |        |        |        |        |
|---|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| APROVECHAMIENTOS  |        |        |        |        |        |        |        |        |        |        |        |        |        |        |
| APROVECHAMIENTOS DE BIENES INMUEBLES DE DOMINIO 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 |
| PARTICIPACIONES DERIVADAS DE LA APLICACION DE LEYES   | \$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 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 | \$0.00 |
| ENAJENACION DE BIENES INMUEBLES DE DOMINIO PRIVADO  | \$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 |
| ENAJENACION DE BIENES MUEBLES E INTANGIBLES   | \$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 |
| ENAJENACION DE OBJETOS DE VALOR   | \$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 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 | \$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 | \$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 | \$0.00 |
| APROVECHAMIENTOS DE LEYES DE AÑOS ANTERIORES, NO EN LA ACTUAL, PENDIENTES DE COBRO  | \$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 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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$0.00 |



NORMA PARA ESTABLECER LA ESTRUCTURA DEL CALENDARIO DE INGRESOS BASE MENSUAL

|  |        |        |        |        |        |        |        |        |        |        |        |        |        |        |
|--|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| BIENES Y PRESTACION DE SERVICIOS DE ENTIDADES PARAESTATALES Y FIDEICOMISOS NO EMPRESARIALES Y NO FINANCIEROS   |        |        |        |        |        |        |        |        |        |        |        |        |        |        |
| 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 | \$0.00 |
| INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS DE ENTIDADES PARAESTATALES EMPRESARIALES NO FINANCIERAS 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 | \$0.00 |
| INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS DE ENTIDADES PARAESTATALES EMPRESARIALES NO FINANCIERAS 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 | \$0.00 |
| 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 | \$0.00 |
| 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 | \$0.00 |
| INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS DE ENTIDADES PARAESTATALES EMPRESARIALES FINANCIERAS NO MONETARIAS CON PARTICIPACION ESTATAL          | \$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

|   |                |              |              |              |              |              |              |              |              |              |              |              |              |              |
|---|----------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| MAYORITARIA   |                |              |              |              |              |              |              |              |              |              |              |              |              |              |
| 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       | \$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       | \$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       | \$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       | \$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       | \$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       | \$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       | \$0.00       |
| PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACION FISCAL Y FONDOS DISTINTOS DE APORTACIONES                                     | \$6,750,687.52 | \$263,084.66 | \$611,866.55 | \$611,866.55 | \$611,866.55 | \$611,866.55 | \$611,866.55 | \$611,866.55 | \$611,866.55 | \$611,866.55 | \$611,866.55 | \$611,867.56 | \$611,866.56 | \$368,936.34 |
| PARTICIPACIONES   | \$3,157,016.00 | \$263,084.66 | \$263,084.66 | \$263,084.66 | \$263,084.66 | \$263,084.66 | \$263,084.66 | \$263,084.66 | \$263,084.66 | \$263,084.66 | \$263,084.66 | \$263,084.66 | \$263,084.66 | \$263,084.74 |
| FONDO GENERAL DE PARTICIPACIONES  | \$2,158,458.00 | \$179,871.50 | \$179,871.50 | \$179,871.50 | \$179,871.50 | \$179,871.50 | \$179,871.50 | \$179,871.50 | \$179,871.50 | \$179,871.50 | \$179,871.50 | \$179,871.50 | \$179,871.50 | \$179,871.50 |
| FONDO GENERAL DE PARTICIPACIONES  | \$2,158,458.00 | \$179,871.50 | \$179,871.50 | \$179,871.50 | \$179,871.50 | \$179,871.50 | \$179,871.50 | \$179,871.50 | \$179,871.50 | \$179,871.50 | \$179,871.50 | \$179,871.50 | \$179,871.50 | \$179,871.50 |
| FONDO DE FOMENTO MUNICIPAL  | \$761,014.00   | \$63,417.83  | \$63,417.83  | \$63,417.83  | \$63,417.83  | \$63,417.83  | \$63,417.83  | \$63,417.83  | \$63,417.83  | \$63,417.83  | \$63,417.83  | \$63,417.83  | \$63,417.83  | \$63,417.87  |
| FONDO DE FOMENTO MUNICIPAL  | \$761,014.00   | \$63,417.83  | \$63,417.83  | \$63,417.83  | \$63,417.83  | \$63,417.83  | \$63,417.83  | \$63,417.83  | \$63,417.83  | \$63,417.83  | \$63,417.83  | \$63,417.83  | \$63,417.83  | \$63,417.87  |
| FONDO MUNICIPAL DE COMPENSACIONES   | \$41,758.00    | \$3,479.83   | \$3,479.83   | \$3,479.83   | \$3,479.83   | \$3,479.83   | \$3,479.83   | \$3,479.83   | \$3,479.83   | \$3,479.83   | \$3,479.83   | \$3,479.83   | \$3,479.83   | \$3,479.87   |
| FONDO DE  | \$41,758.00    | \$3,479.83   | \$3,479.83   | \$3,479.83   | \$3,479.83   | \$3,479.83   | \$3,479.83   | \$3,479.83   | \$3,479.83   | \$3,479.83   | \$3,479.83   | \$3,479.83   | \$3,479.83   | \$3,479.87   |

NORMA PARA ESTABLECER LA ESTRUCTURA DEL CALENDARIO DE INGRESOS BASE MENSUAL

|  |  |                |            |              |              |              |              |              |              |              |              |              |              |              |
|--|--|----------------|------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
|  | COMPENSACIONES   |                |            |              |              |              |              |              |              |              |              |              |              |              |
|  | FONDO MUNICIPAL SOBRE LA VENTA FINAL DE GASOLINA Y DIESEL  | \$37,922.00    | \$3,160.17 | \$3,160.17   | \$3,160.17   | \$3,160.17   | \$3,160.17   | \$3,160.17   | \$3,160.17   | \$3,160.17   | \$3,160.17   | \$3,160.17   | \$3,160.17   | \$3,160.13   |
|  | FOGADI   | \$37,922.00    | \$3,160.17 | \$3,160.17   | \$3,160.17   | \$3,160.17   | \$3,160.17   | \$3,160.17   | \$3,160.17   | \$3,160.17   | \$3,160.17   | \$3,160.17   | \$3,160.17   | \$3,160.13   |
|  | PARTICIPACIONES PROVISIONALES  | \$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       |
|  | FONDO PARA MUNICIPIOS EXPORTADORES DE 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       |
|  | ISR SOBRE SALARIOS   | \$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 POR IMPUESTO ESPECIALES  | \$28,560.00    | \$2,380.00 | \$2,380.00   | \$2,380.00   | \$2,380.00   | \$2,380.00   | \$2,380.00   | \$2,380.00   | \$2,380.00   | \$2,380.00   | \$2,380.00   | \$2,380.00   | \$2,380.00   |
|  | PARTICIPACIONES POR IMPUESTO ESPECIALES  | \$28,560.00    | \$2,380.00 | \$2,380.00   | \$2,380.00   | \$2,380.00   | \$2,380.00   | \$2,380.00   | \$2,380.00   | \$2,380.00   | \$2,380.00   | \$2,380.00   | \$2,380.00   | \$2,380.00   |
|  | FONDO DE FISCALIZACION Y RECAUDACION   | \$110,416.00   | \$9,201.33 | \$9,201.33   | \$9,201.33   | \$9,201.33   | \$9,201.33   | \$9,201.33   | \$9,201.33   | \$9,201.33   | \$9,201.33   | \$9,201.33   | \$9,201.33   | \$9,201.37   |
|  | FONDO DE FISCALIZACION Y RECAUDACION   | \$110,416.00   | \$9,201.33 | \$9,201.33   | \$9,201.33   | \$9,201.33   | \$9,201.33   | \$9,201.33   | \$9,201.33   | \$9,201.33   | \$9,201.33   | \$9,201.33   | \$9,201.33   | \$9,201.37   |
|  | IMPUESTOS SOBRE AUTOMOVILES NUEVOS   | \$3,591.00     | \$299.25   | \$299.25     | \$299.25     | \$299.25     | \$299.25     | \$299.25     | \$299.25     | \$299.25     | \$299.25     | \$299.25     | \$299.25     | \$299.25     |
|  | IMPUESTOS SOBRE AUTOMOVILES NUEVOS   | \$3,591.00     | \$299.25   | \$299.25     | \$299.25     | \$299.25     | \$299.25     | \$299.25     | \$299.25     | \$299.25     | \$299.25     | \$299.25     | \$299.25     | \$299.25     |
|  | FONDO RESARCITORIO DEL IMPUESTO SOBRE AUTOMOVILES NUEVOS   | \$13,114.00    | \$1,092.83 | \$1,092.83   | \$1,092.83   | \$1,092.83   | \$1,092.83   | \$1,092.83   | \$1,092.83   | \$1,092.83   | \$1,092.83   | \$1,092.83   | \$1,092.83   | \$1,092.87   |
|  | FONDO RESARCITORIO DEL IMPUESTO SOBRE AUTOMOVILES NUEVOS   | \$13,114.00    | \$1,092.83 | \$1,092.83   | \$1,092.83   | \$1,092.83   | \$1,092.83   | \$1,092.83   | \$1,092.83   | \$1,092.83   | \$1,092.83   | \$1,092.83   | \$1,092.83   | \$1,092.87   |
|  | IMPUESTO SOBRE LA RENTA DEL ARTICULO 126   | \$2,183.00     | \$181.92   | \$181.92     | \$181.92     | \$181.92     | \$181.92     | \$181.92     | \$181.92     | \$181.92     | \$181.92     | \$181.92     | \$181.92     | \$181.88     |
|  | IMPUESTO SOBRE LA RENTA DEL ARTICULO 126   | \$2,183.00     | \$181.92   | \$181.92     | \$181.92     | \$181.92     | \$181.92     | \$181.92     | \$181.92     | \$181.92     | \$181.92     | \$181.92     | \$181.92     | \$181.88     |
|  | RESARCIMIENTO POR AUDITORIA RAMO 28  | \$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   | \$3,593,668.52 | \$0.00     | \$348,781.89 | \$348,781.89 | \$348,781.89 | \$348,781.89 | \$348,781.89 | \$348,781.89 | \$348,781.89 | \$348,781.89 | \$348,781.90 | \$348,781.90 | \$105,849.60 |
|  | FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL Y DE LAS DEMARCACIONES TERRITORIALES DEL DISTRITO FEDERAL | \$2,429,323.00 | \$0.00     | \$242,932.30 | \$242,932.30 | \$242,932.30 | \$242,932.30 | \$242,932.30 | \$242,932.30 | \$242,932.30 | \$242,932.30 | \$242,932.30 | \$242,932.30 | \$0.00       |
|  | FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL Y DE LAS DEMARCACIONES TERRITORIALES DEL DISTRITO FEDERAL | \$2,429,323.00 | \$0.00     | \$242,932.30 | \$242,932.30 | \$242,932.30 | \$242,932.30 | \$242,932.30 | \$242,932.30 | \$242,932.30 | \$242,932.30 | \$242,932.30 | \$242,932.30 | \$0.00       |

NORMA PARA ESTABLECER LA ESTRUCTURA DEL CALENDARIO DE INGRESOS BASE MENSUAL

|   |                |        |              |              |              |              |              |              |              |              |              |              |              |              |
|---|----------------|--------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| (FAISMUN)   |                |        |              |              |              |              |              |              |              |              |              |              |              |              |
| FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS Y DE LAS DEMARCACIONES TERRITORIALES Y DEL D.F. | \$1,164,345.52 | \$0.00 | \$105,849.59 | \$105,849.59 | \$105,849.59 | \$105,849.59 | \$105,849.59 | \$105,849.59 | \$105,849.59 | \$105,849.59 | \$105,849.59 | \$105,849.60 | \$105,849.60 | \$105,849.60 |
| FORTAMUNDF  | \$1,164,345.52 | \$0.00 | \$105,849.59 | \$105,849.59 | \$105,849.59 | \$105,849.59 | \$105,849.59 | \$105,849.59 | \$105,849.59 | \$105,849.59 | \$105,849.59 | \$105,849.60 | \$105,849.60 | \$105,849.60 |
| CONVENIOS   | \$1.00         | \$0.00 | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$1.00       |
| PROGRAMAS FEDERALES   | \$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       |
| PROGRAMAS ESTATALES   | \$1.00         | \$0.00 | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$1.00       |
| OTROS PROGRAMAS ESTATALES   | \$1.00         | \$0.00 | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$1.00       |
| CONVENIOS PARTICULARES  | \$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       |
| INCENTIVOS DERIVADOS DE LA COLABORACION FISCAL  | \$2.00         | \$0.00 | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$1.00       | \$0.00       |
| INCENTIVOS DERIVADOS DE LA COLABORACION FISCAL  | \$2.00         | \$0.00 | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$1.00       | \$0.00       |
| CONVENIOS FEDERALES FONDO DE CAMINOS Y PUENTES FEDERALES (CAPUFE)   | \$2.00         | \$0.00 | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$1.00       | \$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       | \$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       | \$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       | \$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       | \$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       | \$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       | \$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       | \$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       | \$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       |
| 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       |
| 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       |

NORMA PARA ESTABLECER LA ESTRUCTURA DEL CALENDARIO DE INGRESOS BASE MENSUAL

|  |   |               |               |               |               |               |               |               |               |               |               |               |               |               |
|--|---|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
|  | 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        |
|  | <b>INGRESOS DERIVADOS DE FINANCIAMIENTOS</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> |
|  | 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        |
|  | EMPRESTITOS   | \$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        |
|  | OBLIGACIONES A CORTO PLAZO  | \$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        |
|  | FINANCIAMIENTO INTERNO A CORTO PLAZO  | \$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 A LARGO PLAZO  | \$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        |