

ENTIDAD FEDERATIVA: QUINTANA ROO
MUNICIPIO DE ISLA MUJERES
AV. HIDALGO POR MORELOS, COL. CENTRO.
QUINTANA ROO, C.P.77400

CALENDARIO DE INGRESOS BASE MENSUAL DEL EJERCICIO FISCAL 2024

| CONCEPTO | ANUAL | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE |
|---|-----------------------|-----------------------|-----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| IMPUESTOS | 260,373,373.00 | 70,488,500.28 | 84,936,148.66 | 20,793,044.51 | 14,435,621.82 | 17,172,492.32 | 14,390,051.82 | 13,670,093.82 | 14,262,505.82 | 13,093,835.82 | 16,720,893.82 | 14,361,890.82 | 16,048,292.49 |
| IMPUESTOS SOBRE LOS INGRESOS | 53,650.00 | 542 | 542 | 542 | 542 | 10,542.00 | 542 | 542 | 15,542.00 | 10,542.00 | 542 | 538 | 12,692.00 |
| IMPUESTOS SOBRE EL PATRIMONIO | 152,495,163.00 | 65,292,200.20 | 26,710,446.08 | 10,684,178.43 | 5,534,259.74 | 5,534,259.74 | 5,534,259.74 | 5,534,259.74 | 5,534,259.74 | 5,534,259.74 | 5,534,259.74 | 5,534,260.74 | 5,534,259.37 |
| IMPUESTOS SOBRE LA PRODUCCIÓN, EL CONSUMO | 61,088,303.00 | 1,301,070.00 | 4,330,473.50 | 6,213,636.00 | 4,996,132.00 | 7,743,002.50 | 4,960,562.00 | 4,240,604.00 | 4,818,016.00 | 3,654,346.00 | 7,291,404.00 | 4,932,404.00 | 6,606,653.00 |
| IMPUESTO AL COMERCIO EXTERIOR | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| IMPUESTOS SOBRE NÓMINAS Y ASIMILABLES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| IMPUESTOS ECOLÓGICOS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ACCESORIOS | 46,736,257.00 | 3,894,688.08 | 3,894,688.08 | 3,894,688.08 | 3,894,688.08 | 3,894,688.08 | 3,894,688.08 | 3,894,688.08 | 3,894,688.08 | 3,894,688.08 | 3,894,688.08 | 3,894,688.08 | 3,894,688.12 |
| OTROS IMPUESTOS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| IMPUESTOS NO COMPRENDIDOS EN LAS FRACCIONES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| APORTACIONES PARA FONDOS DE VIVIENDA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CUOTAS PARA EL SEGURO SOCIAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CUOTAS DE AHORRO PARA EL RETIRO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| OTRAS CUOTAS Y APORTACIONES PARA LA SEGURIDAD SOCIAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ACCESORIOS DE CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CONTRIBUCIONES DE MEJORAS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CONTRIBUCIÓN DE MEJORAS POR OBRAS PÚBLICAS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CONTRIBUCIONES DE MEJORAS NO COMPRENDIDAS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| DERECHOS | 362,663,813.00 | 43,899,856.52 | 43,548,294.41 | 39,114,350.16 | 31,159,742.15 | 25,954,602.32 | 27,146,781.61 | 25,352,085.11 | 25,418,842.11 | 24,889,483.61 | 25,641,622.61 | 23,566,540.78 | 26,971,611.61 |
| DERECHOS POR EL USO, GOCE, APROVECHAMIENTO | 9,019,319.00 | 625,470.26 | 1,053,987.00 | 735,447.60 | 763,679.00 | 751,781.00 | 732,174.60 | 639,665.60 | 746,482.60 | 658,614.60 | 603,212.60 | 870,890.44 | 837,914.70 |
| DERECHOS POR PRESTACIÓN DE SERVICIOS | 346,937,234.00 | 42,690,357.77 | 41,914,483.92 | 37,832,709.07 | 29,816,315.66 | 24,642,129.83 | 25,860,677.52 | 24,162,894.02 | 24,119,572.02 | 23,683,613.52 | 24,489,846.52 | 22,148,902.85 | 25,575,731.04 |
| OTROS DERECHOS | 645,130.00 | 53,760.83 | 53,760.83 | 53,760.83 | 53,760.83 | 53,760.83 | 53,760.83 | 53,760.83 | 53,760.83 | 53,760.83 | 53,760.83 | 53,760.83 | 53,760.87 |
| ACCESORIOS DE DERECHOS | 6,062,130.00 | 530,267.66 | 526,062.66 | 492,432.66 | 525,986.66 | 506,930.66 | 500,168.66 | 495,764.66 | 499,026.66 | 493,494.66 | 494,802.66 | 492,986.66 | 504,205.00 |
| DERECHOS NO COMPRENDIDOS EN LAS FRACCIONES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| PRODUCTOS | 8,238,000.00 | 686,500.06 | 686,500.06 | 686,500.06 | 686,500.06 | 686,500.06 | 686,500.06 | 686,500.06 | 686,500.06 | 686,500.06 | 686,500.06 | 686,500.06 | 686,499.40 |
| PRODUCTOS DE TIPO CORRIENTE | 8,238,000.00 | 686,500.06 | 686,500.06 | 686,500.06 | 686,500.06 | 686,500.06 | 686,500.06 | 686,500.06 | 686,500.06 | 686,500.06 | 686,500.06 | 686,500.06 | 686,499.40 |
| PRODUCTOS NO COMPRENDIDOS EN LAS FRACCIONES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| APROVECHAMIENTOS | 11,973,678.00 | 997,806.28 | 997,806.28 | 997,806.28 | 997,806.28 | 997,806.28 | 997,806.28 | 997,806.28 | 997,806.28 | 997,806.28 | 997,806.28 | 997,806.28 | 997,806.28 |
| APROVECHAMIENTOS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| APROVECHAMIENTOS PATRIMONIALES | 11,333,123.00 | 944,426.92 | 944,426.92 | 944,426.92 | 944,426.92 | 944,426.92 | 944,426.92 | 944,426.92 | 944,426.92 | 944,426.92 | 944,426.92 | 944,426.92 | 944,427.00 |
| ACCESORIOS DE APROVECHAMIENTOS | 640,555.00 | 53,379.36 | 53,379.36 | 53,379.36 | 53,379.36 | 53,379.36 | 53,379.36 | 53,379.36 | 53,379.36 | 53,379.36 | 53,379.36 | 53,379.36 | 53,381.92 |
| APROVECHAMIENTOS NO COMPRENDIDOS EN LAS FRACCIONES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| INGRESOS POR VENTAS DE BIENES, SERVICIOS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| OTROS INGRESOS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| PARTICIPACIONES Y APORTACIONES | 291,781,438.00 | 30,420,826.00 | 30,039,207.54 | 22,983,592.55 | 25,910,628.55 | 26,520,279.55 | 23,575,353.55 | 24,498,181.55 | 22,878,273.55 | 23,542,377.55 | 19,879,079.55 | 21,268,291.55 | 20,265,346.50 |
| PARTICIPACIONES | 208,343,359.00 | 18,884,365.00 | 22,481,916.00 | 15,420,254.00 | 19,552,917.00 | 18,520,620.00 | 17,262,468.00 | 17,762,362.00 | 16,372,274.00 | 16,172,584.00 | 13,422,065.00 | 16,103,085.00 | 16,388,449.00 |
| APORTACIONES | 48,048,868.00 | 4,447,651.00 | 4,447,651.00 | 4,447,651.00 | 4,447,651.00 | 4,447,651.00 | 4,447,651.00 | 4,447,651.00 | 4,447,651.00 | 4,447,651.00 | 4,447,651.00 | 1,786,179.00 | 1,786,179.00 |
| CONVENIOS | 12,092,008.00 | 1,916,519.40 | 1,050,590.54 | 1,075,688.25 | 744,045.45 | 1,219,301.25 | 728,399.55 | 848,573.85 | 778,049.25 | 1,039,512.75 | 747,813.15 | 1,171,819.05 | 771,695.20 |
| INCENTIVOS DERIVADOS DE LA COLABORACIÓN | 23,297,203.00 | 5,172,290.60 | 2,059,050.00 | 2,039,999.30 | 1,166,015.10 | 2,332,707.30 | 1,136,835.00 | 1,439,594.70 | 1,280,299.30 | 1,882,629.80 | 1,261,550.40 | 2,207,208.50 | 1,319,023.30 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TRANSFERENCIAS Y ASIGNACIONES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| SUBSIDIOS Y SUBVENCIONES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| PENSIONES Y JUBILACIONES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TRANSFERENCIAS DEL FONDO MEXICANO DEL PE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| SUMAS | 935,030,302.00 | 146,493,489.14 | 110,207,957.95 | 84,575,293.56 | 73,190,298.86 | 71,331,680.53 | 66,796,493.32 | 65,204,666.82 | 64,243,927.82 | 63,210,003.32 | 63,925,902.32 | 60,881,029.49 | 64,969,558.92 |