



MUNICIPIO DE XALISCO NAY
ESTADO NAYARIT
CALENDARIO DE INGRESOS DEL EJERCICIO FISCAL 2025

D.1.4

	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
TOTAL	\$ 345,254,508.31	\$ 28,771,209.03	\$ 28,771,209.03	\$ 28,771,209.03	\$ 28,771,209.03	\$ 28,771,209.03	\$ 28,771,209.03	\$ 28,771,209.03	\$ 28,771,209.03	\$ 28,771,209.03	\$ 28,771,209.03	\$ 28,771,209.03	\$ 28,771,209.03
Impuestos	\$ 31,694,560.22	\$ 2,641,213.35	\$ 2,641,213.35	\$ 2,641,213.35	\$ 2,641,213.35	\$ 2,641,213.35	\$ 2,641,213.35	\$ 2,641,213.35	\$ 2,641,213.35	\$ 2,641,213.35	\$ 2,641,213.35	\$ 2,641,213.35	\$ 2,641,213.35
Impuestos sobre el patrimonio	\$ 29,193,593.93	\$ 2,432,799.49	\$ 2,432,799.49	\$ 2,432,799.49	\$ 2,432,799.49	\$ 2,432,799.49	\$ 2,432,799.49	\$ 2,432,799.49	\$ 2,432,799.49	\$ 2,432,799.49	\$ 2,432,799.49	\$ 2,432,799.49	\$ 2,432,799.49
Accesorios	\$ 2,500,966.29	\$ 208,413.86	\$ 208,413.86	\$ 208,413.86	\$ 208,413.86	\$ 208,413.86	\$ 208,413.86	\$ 208,413.86	\$ 208,413.86	\$ 208,413.86	\$ 208,413.86	\$ 208,413.86	\$ 208,413.86
Derechos	\$ 79,623,809.36	\$ 6,635,317.45	\$ 6,635,317.45	\$ 6,635,317.45	\$ 6,635,317.45	\$ 6,635,317.45	\$ 6,635,317.45	\$ 6,635,317.45	\$ 6,635,317.45	\$ 6,635,317.45	\$ 6,635,317.45	\$ 6,635,317.45	\$ 6,635,317.45
Derechos por el uso, goce, aprovechamiento o explotación de bienes de dominio público	\$ 2,740,877.80	\$ 228,406.48	\$ 228,406.48	\$ 228,406.48	\$ 228,406.48	\$ 228,406.48	\$ 228,406.48	\$ 228,406.48	\$ 228,406.48	\$ 228,406.48	\$ 228,406.48	\$ 228,406.48	\$ 228,406.48
Derechos por prestación de servicios	\$ 76,882,930.56	\$ 6,406,910.88	\$ 6,406,910.88	\$ 6,406,910.88	\$ 6,406,910.88	\$ 6,406,910.88	\$ 6,406,910.88	\$ 6,406,910.88	\$ 6,406,910.88	\$ 6,406,910.88	\$ 6,406,910.88	\$ 6,406,910.88	\$ 6,406,910.88
Otros Derechos	\$ 1.00	\$ 0.08	\$ 0.08	\$ 0.08	\$ 0.08	\$ 0.08	\$ 0.08	\$ 0.08	\$ 0.08	\$ 0.08	\$ 0.08	\$ 0.08	\$ 0.08
Productos	\$ 152,125.27	\$ 12,677.11	\$ 12,677.11	\$ 12,677.11	\$ 12,677.11	\$ 12,677.11	\$ 12,677.11	\$ 12,677.11	\$ 12,677.11	\$ 12,677.11	\$ 12,677.11	\$ 12,677.11	\$ 12,677.11
Productos de tipo corriente	\$ 152,125.27	\$ 12,677.11	\$ 12,677.11	\$ 12,677.11	\$ 12,677.11	\$ 12,677.11	\$ 12,677.11	\$ 12,677.11	\$ 12,677.11	\$ 12,677.11	\$ 12,677.11	\$ 12,677.11	\$ 12,677.11
Aprovechamientos	\$ 3,636,040.76	\$ 303,003.40	\$ 303,003.40	\$ 303,003.40	\$ 303,003.40	\$ 303,003.40	\$ 303,003.40	\$ 303,003.40	\$ 303,003.40	\$ 303,003.40	\$ 303,003.40	\$ 303,003.40	\$ 303,003.40
Aprovechamientos de tipo	\$ 3,636,040.76	\$ 303,003.40	\$ 303,003.40	\$ 303,003.40	\$ 303,003.40	\$ 303,003.40	\$ 303,003.40	\$ 303,003.40	\$ 303,003.40	\$ 303,003.40	\$ 303,003.40	\$ 303,003.40	\$ 303,003.40
Ingresos por Venta de Bienes, Prestación de Servicios y Otros Ingresos	\$ 1,685,438.24	\$ 140,453.19	\$ 140,453.19	\$ 140,453.19	\$ 140,453.19	\$ 140,453.19	\$ 140,453.19	\$ 140,453.19	\$ 140,453.19	\$ 140,453.19	\$ 140,453.19	\$ 140,453.19	\$ 140,453.19
Otros Ingresos	\$ 1,685,438.24	\$ 140,453.19	\$ 140,453.19	\$ 140,453.19	\$ 140,453.19	\$ 140,453.19	\$ 140,453.19	\$ 140,453.19	\$ 140,453.19	\$ 140,453.19	\$ 140,453.19	\$ 140,453.19	\$ 140,453.19
Participaciones y Aportaciones	\$ 210,943,738.38	\$ 17,578,644.87	\$ 17,578,644.87	\$ 17,578,644.87	\$ 17,578,644.87	\$ 17,578,644.87	\$ 17,578,644.87	\$ 17,578,644.87	\$ 17,578,644.87	\$ 17,578,644.87	\$ 17,578,644.87	\$ 17,578,644.87	\$ 17,578,644.87
Participaciones	\$ 133,904,820.00	\$ 11,158,735.00	\$ 11,158,735.00	\$ 11,158,735.00	\$ 11,158,735.00	\$ 11,158,735.00	\$ 11,158,735.00	\$ 11,158,735.00	\$ 11,158,735.00	\$ 11,158,735.00	\$ 11,158,735.00	\$ 11,158,735.00	\$ 11,158,735.00
Aportaciones	\$ 75,717,065.25	\$ 6,309,755.44	\$ 6,309,755.44	\$ 6,309,755.44	\$ 6,309,755.44	\$ 6,309,755.44	\$ 6,309,755.44	\$ 6,309,755.44	\$ 6,309,755.44	\$ 6,309,755.44	\$ 6,309,755.44	\$ 6,309,755.44	\$ 6,309,755.44
Convenios	\$ 1,321,853.13	\$ 110,154.43	\$ 110,154.43	\$ 110,154.43	\$ 110,154.43	\$ 110,154.43	\$ 110,154.43	\$ 110,154.43	\$ 110,154.43	\$ 110,154.43	\$ 110,154.43	\$ 110,154.43	\$ 110,154.43
Ingresos derivados de Financiamientos	\$ 17,518,796.08	\$ 1,459,899.67	\$ 1,459,899.67	\$ 1,459,899.67	\$ 1,459,899.67	\$ 1,459,899.67	\$ 1,459,899.67	\$ 1,459,899.67	\$ 1,459,899.67	\$ 1,459,899.67	\$ 1,459,899.67	\$ 1,459,899.67	\$ 1,459,899.67
Endeudamiento interno	\$ 17,518,796.08	\$ 1,459,899.67	\$ 1,459,899.67	\$ 1,459,899.67	\$ 1,459,899.67	\$ 1,459,899.67	\$ 1,459,899.67	\$ 1,459,899.67	\$ 1,459,899.67	\$ 1,459,899.67	\$ 1,459,899.67	\$ 1,459,899.67	\$ 1,459,899.67
TOTAL INGRESOS MUNICIPIO	\$ 345,254,508.31	\$ 28,771,209.03	\$ 28,771,209.03	\$ 28,771,209.03	\$ 28,771,209.03	\$ 28,771,209.03	\$ 28,771,209.03	\$ 28,771,209.03	\$ 28,771,209.03	\$ 28,771,209.03	\$ 28,771,209.03	\$ 28,771,209.03	\$ 28,771,209.03
Derechos OROMAPAS (Agua Potable, alcantarillado y saneamiento)	\$ 64,536,379.56	\$ 5,378,031.63	\$ 5,378,031.63	\$ 5,378,031.63	\$ 5,378,031.63	\$ 5,378,031.63	\$ 5,378,031.63	\$ 5,378,031.63	\$ 5,378,031.63	\$ 5,378,031.63	\$ 5,378,031.63	\$ 5,378,031.63	\$ 5,378,031.63
TOTAL DE INGRESOS AYUNTAMIENTO	\$ 280,718,128.75	\$ 23,393,177.40	\$ 23,393,177.40	\$ 23,393,177.40	\$ 23,393,177.40	\$ 23,393,177.40	\$ 23,393,177.40	\$ 23,393,177.40	\$ 23,393,177.40	\$ 23,393,177.40	\$ 23,393,177.40	\$ 23,393,177.40	\$ 23,393,177.40

"Bajo protesta de decir la verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor"

TESORERO MUNICIPAL

L.C. PERLA REYES VALDEZ

ENLACE

C.P.A. WILFRIDO GARCIA GONZALEZ