**Calendario de ingresos base mensual**

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| **NAVA** | | | | | | | | | | | | | |
| **Calendario de Ingresos del Ejercicio Fiscal 2025** | | | | | | | | | | | | | |
|  | **Anual** | **Enero** | **Febrero** | **Marzo** | **Abril** | **Mayo** | **Junio** | **Julio** | **Agosto** | **Septiembre** | **Octubre** | **Noviembre** | **Diciembre** |
| **Total** | **$166,615,252.23** | **$33,777,344.57** | **$13,198,682.83** | **$12,477,239.69** | **$11,419,621.35** | **$10,816,989.51** | **$10,842,168.05** | **$13,071,016.08** | **$11,197,581.12** | **$11,276,016.47** | **$11,843,374.21** | **$11,163,409.36** | **$15,531,808.99** |
| **Impuestos** | **$30,372,161.18** | **$18,372,090.35** | **$1,660,592.42** | **$1,837,535.33** | **$1,006,476.80** | **$799,847.98** | **$718,930.55** | **$982,064.39** | **$870,945.91** | **$871,247.43** | **$863,487.23** | **$569,753.41** | **$1,819,189.38** |
| Impuestos Sobre los Ingresos | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| Impuestos Sobre el Patrimonio | $29,345,935.20 | $18,152,978.59 | $1,550,592.04 | $1,787,056.22 | $981,683.70 | $797,955.18 | $685,289.87 | $973,824.20 | $697,445.67 | $727,612.51 | $745,370.49 | $514,186.57 | $1,731,940.16 |
| Impuestos Sobre la Producción, el Consumo y las Transacciones | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| Impuestos al Comercio Exterior | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| Impuestos Sobre Nóminas y Asimilables | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| Impuestos Ecológicos | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| Accesorios de Impuestos | $453,057.33 | $178,765.48 | $74,048.26 | $0.00 | $35.64 | $962.98 | $25,877.20 | $0.00 | $51,262.05 | $42,585.73 | $31,856.72 | $45,997.74 | $1,665.53 |
| Otros Impuestos | $573,168.65 | $40,346.28 | $35,952.12 | $50,479.11 | $24,757.46 | $929.82 | $7,763.48 | $8,240.19 | $122,238.19 | $101,049.19 | $86,260.02 | $9,569.10 | $85,583.69 |
| Impuestos no Comprendidos en la Ley de Ingresos Vigente, Causados en Ejercicios Fiscales Anteriores Pendientes de Liquidación o Pago | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Cuotas y Aportaciones de Seguridad Social** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |
| Aportaciones para Fondos de Vivienda | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| Cuotas para la Seguridad Social | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| Cuotas de Ahorro para el Retiro | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| Otras Cuotas y Aportaciones para la Seguridad Social | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| Accesorios de Cuotas y Aportaciones de Seguridad Social | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Contribuciones de Mejoras** | **$2,217,157.18** | **$826,857.50** | **$203,419.14** | **$353,312.47** | **$293,927.98** | **$194,887.19** | **$299,364.04** | **$6,075.46** | **$31,341.95** | **$1,830.35** | **$2,032.72** | **$1,469.12** | **$2,639.26** |
| Contribuciones de Mejoras por Obras Públicas | $1,679,217.33 | $407,418.55 | $171,148.90 | $334,459.85 | $271,667.98 | $172,627.19 | $277,104.04 | $6,062.10 | $30,810.71 | $1,816.99 | $2,019.36 | $1,455.76 | $2,625.90 |
| Contribuciones de Mejoras no Comprendidas en la Ley de Ingresos Vigente, Causadas en Ejercicios Fiscales Anteriores Pendientes de Liquidación o Pago | $537,939.85 | $419,438.95 | $32,270.24 | $18,852.62 | $22,260.00 | $22,260.00 | $22,260.00 | $13.36 | $531.24 | $13.36 | $13.36 | $13.36 | $13.36 |
| **Derechos** | **$20,688,917.12** | **$7,824,340.53** | **$2,170,577.17** | **$1,687,138.47** | **$1,270,815.92** | **$857,749.45** | **$1,082,415.91** | **$1,289,346.92** | **$880,009.15** | **$948,645.72** | **$892,666.25** | **$835,901.68** | **$949,309.95** |
| Derechos por el Uso, Goce, Aprovechamiento o Explotación de Bienes de Dominio Público | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| Derechos por Prestación de Servicios | $20,534,276.65 | $7,816,095.73 | $2,152,180.03 | $1,670,850.96 | $1,264,609.61 | $846,341.21 | $1,071,287.97 | $1,276,370.77 | $865,000.83 | $928,697.11 | $877,609.63 | $826,386.23 | $938,846.57 |
| Otros Derechos | $149,091.55 | $8,244.80 | $16,861.08 | $15,814.89 | $6,206.31 | $11,408.24 | $10,418.99 | $12,976.15 | $15,008.32 | $19,041.44 | $15,056.62 | $8,952.08 | $9,102.63 |
| Accesorios de Derechos | $5,548.92 | $0.00 | $1,536.06 | $472.62 | $0.00 | $0.00 | $708.95 | $0.00 | $0.00 | $907.17 | $0.00 | $563.37 | $1,360.75 |
| Derechos no Comprendidos en la Ley de Ingresos Vigente, Causados en Ejercicios Fiscales Anteriores Pendientes de Liquidación o Pago | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Productos** | **$246,590.52** | **$11,949.32** | **$5,074.25** | **$99,771.36** | **$14,077.72** | **$11,628.17** | **$11,565.17** | **$19,665.22** | **$11,890.90** | **$19,091.78** | **$15,842.29** | **$15,996.98** | **$10,037.36** |
| Productos | $246,590.52 | $11,949.32 | $5,074.25 | $99,771.36 | $14,077.72 | $11,628.17 | $11,565.17 | $19,665.22 | $11,890.90 | $19,091.78 | $15,842.29 | $15,996.98 | $10,037.36 |
| Productos no Comprendidos en la Ley de Ingresos Vigente, Causados en Ejercicios Fiscales Anteriores Pendientes de Liquidación o Pago | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Aprovechamientos** | **$3,985,362.35** | **$306,865.58** | **$316,470.06** | **$253,455.68** | **$298,816.37** | **$192,571.09** | **$237,274.65** | **$354,353.97** | **$277,070.61** | **$256,987.32** | **$294,912.10** | **$471,236.38** | **$725,348.54** |
| Aprovechamientos | $3,985,362.35 | $306,865.58 | $316,470.06 | $253,455.68 | $298,816.37 | $192,571.09 | $237,274.65 | $354,353.97 | $277,070.61 | $256,987.32 | $294,912.10 | $471,236.38 | $725,348.54 |
| Aprovechamientos Patrimoniales | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| Accesorios de Aprovechamientos | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| Aprovechamientos no Comprendidos en la Ley de Ingresos Vigente, Causados en Ejercicios Fiscales Anteriores Pendientes de Liquidación o Pago | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Ingresos por Venta de Bienes, Prestación de Servicios y Otros Ingresos** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |
| Ingresos por Venta de Bienes y Prestación de Servicios de Instituciones Públicas de Seguridad Social | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| Ingresos por Venta de Bienes y Prestación de Servicios de Empresas Productivas del Estado | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empresariales y No Financieros | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales Empresariales No Financieras con Participación Estatal Mayoritaria | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales Empresariales Financieras Monetarias con Participación Estatal Mayoritaria | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales Empresariales Financieras No Monetarias con Participación Estatal Mayoritaria | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| Ingresos por Venta de Bienes y Prestación de Servicios de Fideicomisos Financieros Públicos con Participación Estatal Mayoritaria | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| Ingresos por Venta de Bienes y Prestación de Servicios de los Poderes Legislativo y Judicial, y de los Órganos Autónomos | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| Otros Ingresos | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Participaciones, Aportaciones, Convenios, Incentivos Derivados de la Colaboración Fiscal y Fondos Distintos de Aportaciones** | **$109,105,063.88** | **$6,435,241.29** | **$8,842,549.79** | **$8,246,026.38** | **$8,535,506.56** | **$8,760,305.63** | **$8,492,617.73** | **$10,419,510.12** | **$9,126,322.60** | **$9,178,213.87** | **$9,774,433.62** | **$9,269,051.79** | **$12,025,284.50** |
| Participaciones | $74,038,033.98 | $6,435,241.29 | $5,786,827.91 | $5,190,304.50 | $5,479,784.68 | $5,704,583.75 | $5,436,895.85 | $7,363,788.24 | $6,070,600.72 | $6,122,491.99 | $6,718,711.74 | $6,213,329.86 | $7,515,473.45 |
| Aportaciones | $35,067,029.90 | $0.00 | $3,055,721.88 | $3,055,721.88 | $3,055,721.88 | $3,055,721.88 | $3,055,721.88 | $3,055,721.88 | $3,055,721.88 | $3,055,721.88 | $3,055,721.88 | $3,055,721.93 | $4,509,811.05 |
| Convenios | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| Incentivos Derivados de la Colaboración Fiscal | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| Fondos Distintos de Aportaciones | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Transferencias, Asignaciones, Subsidios y Subvenciones, y Pensiones y Jubilaciones** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |
| Transferencias y Asignaciones | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| Subsidios y Subvenciones | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| Pensiones y Jubilaciones | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| Transferencias del Fondo Mexicano del Petróleo para la Estabilización y el Desarrollo | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Ingresos Derivados de Financiamientos** | **$0.00** | **$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 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 |
| 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 |