

Calendario de Ingresos para el Ejercicio Fiscal 2017

Clasificador por Rubro de Ingresos (al tercer nivel)*

NOMBRE	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
NO DISPONIBLE, POR REPRODUCCION Y ENVIO DE MATERIALES QUE CONTENGAN INFORMACION PUBLICA DE LOS AYUNTAMIENTOS O DE SUS ENTIDADES PUBLICAS	729.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	729.04
DERECHO POR COOPERACION PARA OBRAS PUBLICAS	729.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	729.04
USO DE RASTRO SACRIF. GANADO VACUNO	57,651.40	6,719.62	7,279.59	5,596.44	9,513.91	6,155.99	0.00	16,229.77	3,917.48	2,238.62	0.00	0.00	0.00
USO DE RASTRO SACRIF. GANADO PORCINO	91,796.60	8,959.49	16,239.08	11,752.53	19,587.69	19,028.04	0.00	0.00	8,394.71	3,357.93	0.00	0.00	4,477.13
RECOLECCION DE BASURA EST.COM. E IND.	16,278,344.03	4,217,023.41	1,402,930.37	1,736,134.38	1,106,226.22	998,425.13	999,255.22	1,055,410.59	927,372.09	985,025.21	909,857.92	998,048.65	942,634.84
RECOL. DE BASURA VIAJES ESPECIALES	5,642.29	0.00	1,863.61	1,043.61	0.00	2,243.07	0.00	0.00	0.00	0.00	491.99	0.00	0.00
DISP. FINAL DE BASURA EN RELLEN.	1,240,013.68	45,312.35	59,540.97	69,717.04	94,499.87	103,922.02	87,728.58	100,755.83	182,423.68	124,868.79	91,643.61	160,007.98	119,592.95
SERVICIOS ADMVOS.MDCO. PINO SUAREZ	450,000.00	44,249.11	36,740.17	37,812.87	36,471.99	36,874.26	37,142.43	36,471.99	36,203.81	38,885.58	36,740.17	36,606.08	35,801.55
SERVICIOS ADMVOS.MDCO. JUAN CARRASCO	120,000.00	10,040.71	9,796.43	10,773.56	10,040.71	9,918.57	10,040.71	9,796.43	9,796.43	10,529.28	9,674.29	10,040.71	9,552.15
SERVICIOS ADMVOS.MDCO. MIGUEL HIDALGO	305,000.00	29,745.88	24,858.06	28,628.66	24,578.75	25,975.27	24,299.45	25,556.32	24,439.10	24,020.15	24,439.10	25,137.36	23,321.89
SERVICIOS ADMVOS.MDCO. L.MATEOS	11,000.00	916.67	916.67	916.67	916.67	916.67	916.67	916.67	916.67	916.67	916.67	916.67	916.67
SERVICIOS ADMVOS.MDCO. FLORES MAGON	93,000.00	7,917.85	7,778.94	7,362.21	7,709.48	7,987.30	7,501.12	7,848.39	8,334.58	7,570.58	7,153.85	7,431.67	8,404.03
SERVICIOS ADMVOS.MDCO. CUAUHTEMOC V.U.	45,000.00	3,866.67	4,133.33	4,000.00	1,266.67	4,000.00	4,000.00	4,066.67	3,800.00	3,933.33	4,066.67	3,800.00	4,066.67
Accesorios de Derechos	1,490,000.00	119,930.99	195,884.94	370,691.82	134,278.79	173,681.25	74,156.78	26,165.64	79,465.82	94,659.09	88,370.38	85,332.74	47,381.75
RECARGOS 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
RECARGOS DE DERECHOS	850,000.00	54,278.00	96,484.74	255,732.95	64,537.39	123,832.22	43,159.85	1,844.10	47,628.42	53,734.57	54,187.56	35,448.36	19,131.84
MULTAS DE DERECHOS	170,000.00	39,110.26	37,369.30	27,159.71	11,741.30	15,716.27	1,760.34	433.88	1,035.10	1,078.52	673.55	0.31	-1,078.52
HONORARIOS NOTIFICACION DE DERECHOS	310,000.00	18,105.51	19,758.93	51,765.57	32,148.58	24,777.38	19,900.38	18,599.97	21,102.19	28,192.39	26,999.41	28,156.08	20,493.62
HONORARIOS DE EJECUCION DE DERECHOS	160,000.00	8,437.23	7,271.98	36,033.60	25,851.52	9,355.38	9,336.21	5,287.68	9,700.12	11,653.62	6,509.86	21,727.99	8,834.80
Otros Derechos	25,386,473.90	757,462.19	4,300,707.86	9,416,234.70	3,739,421.65	539,304.80	1,007,773.61	803,314.27	786,591.39	940,879.92	710,569.20	1,024,360.38	1,359,853.94
ESK.DE CERTIFICADOS Y LEGALIZ. DE FIRMAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ESK.DE CERTIFICADOS Y LEGALIZ. DE FIRMAS	3,441,369.94	243,059.02	396,033.42	340,938.52	286,994.14	237,713.41	363,036.16	243,361.66	247,307.16	233,190.46	313,398.82	285,290.91	251,051.25
REV.ANUAL DE LICENCIA DE ALCOHOL	15,361,572.77	12,068.21	3,404,201.67	8,350,378.74	2,764,910.35	95,301.47	58,534.08	38,583.78	97,940.07	124,486.00	25,449.94	33,331.24	356,387.21
AUTORIZACION DE HORARIO EXTRAORDINARIO	4,389,020.79	348,351.27	353,265.23	508,454.83	556,219.11	58,152.20	488,325.17	367,931.62	367,155.14	456,064.72	256,164.48	423,685.18	205,251.83
OTORGAMIENTO DE PERMISOS EVENTUALES	574,694.55	16,615.96	32,104.36	64,562.76	13,292.76	34,440.38	11,782.22	12,929.14	9,667.46	59,712.30	18,729.95	68,715.09	232,142.17
PERMISO PARA EVENTOS SOCIALES	1,619,815.85	137,367.74	115,103.17	151,899.84	118,005.28	113,697.34	86,095.98	140,508.06	64,526.56	67,426.43	96,826.00	213,337.96	315,021.49
PRODUCTOS	1,552,720.00	62,059.61	28,077.37	134,229.55	113,758.82	180,868.06	129,623.51	136,917.48	40,023.02	234,261.26	168,712.31	179,571.93	144,727.18
Productos Derivados del Uso y Aprovechamiento de Bienes no Sujetos a Régimen 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
POR EL ARRENDAMIENTO Y VENTA DE BIENES MUEBLES E INMUEBLES PROP.DEL MPPO.	884,000.00	60,368.29	28,077.37	132,849.91	17,996.67	98,502.15	43,968.64	65,624.61	38,233.84	74,553.81	118,644.22	133,574.15	71,606.32
RENDIMIENTOS INVERSIONES BANCARIAS	668,720.00	1,691.22	0.00	1,379.63	95,762.15	82,365.91	85,554.87	71,292.87	1,789.18	159,697.46	50,068.09	45,997.77	73,120.85
APROVECHAMIENTOS	40,557,487.37	2,769,760.05	3,563,032.16	4,928,408.70	4,771,341.89	2,673,719.11	2,932,958.86	2,258,653.02	1,813,380.98	2,154,271.00	3,288,609.37	6,482,514.62	2,920,037.73
Incentivos Derivados de la Colaboración Fiscal	37,004,713.38	2,566,539.70	3,237,576.67	4,282,766.74	4,477,783.98	2,503,911.08	2,697,264.95	2,047,177.87	1,526,331.54	1,860,778.46	3,042,184.76	6,238,321.71	2,524,075.93
MULTAS	3,552,773.99	203,220.35	325,455.48	646,641.96	293,557.91	169,808.03	235,693.92	211,375.16	287,049.44	293,492.53	246,324.61	244,192.81	395,961.79
REINTEGROS	5,657,415.11	926,465.00	289,238.61	197,292.94	1,157,661.87	864,318.14	725,877.88	383,534.89	-311,387.73	588,067.46	322,203.68	201,910.75	312,231.61
OTROS APROVECHAMIENTOS	31,347,298.27	1,786,465.39	2,891,946.98	3,960,081.99	3,449,792.56	1,771,673.79	2,067,319.34	1,682,981.88	1,688,407.87	1,355,922.78	2,680,813.62	6,830,337.30	2,191,654.79
Impuestos no Comprendidos en las Fracciones de la Ley de Ingresos Causados en Ejercicios Fiscales Anteriores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pendientes de Liquidación o Pago	89,999,601.31	7,052,893.72	12,657,711.98	6,260,538.84	5,368,311.12	3,919,476.51	6,279,118.05	12,968,088.63	3,795,783.69	5,238,796.78	5,609,231.21	10,143,078.72	10,706,572.06
REZAGOS DE IMPUESTO PREDIAL URBANO	89,999,601.31	7,052,893.72	12,657,711.98	6,260,538.84	5,368,311.12	3,919,476.51	6,279,118.05	12,968,088.63	3,795,783.69	5,238,796.78	5,609,231.21	10,143,078.72	10,706,572.06
REZAGOS DE IMPUESTO PREDIAL URBANO	79,959,864.35	6,080,532.15	10,872,812.91	5,514,692.78	4,781,277.48	3,492,475.60	5,686,262.17	11,657,654.80	3,395,191.68	4,657,853.52	5,047,465.11	9,141,481.16	9,632,164.99
DIF. PREDIAL AÑOS ANTERIORES	1,208,686.73	211,011.52	469,988.99	157,537.33	39,872.08	16,592.76	15,691.94	56,755.31	48,644.38	65,265.36	20,806.98	51,845.59	54,674.99
REZAGOS DE IMPTO.PREDIAL CEPROFIES	50,662.06	0.00	0.00	1,493.16	0.00	0.00	0.00	0.00	0.00	34,430.15	0.00	14,738.75	0.00
DIF. PREDIAL AÑOS ANTERIORES CEPROFIES	60,641.62	33,866.01	26,775.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REZAGOS DE IMPTO. PREDIAL RUSTICO	456,979.80	73,339.58	127,705.42	16,857.93	59,133.66	12,326.32	6,335.58	60,136.36	6,876.95	4,993.60	31,029.03	12,242.05	46,003.32
REZAGO DE IMPTO. PREDIAL RUSTICO CEPROFIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INMUEBLES	89,199.18	14,263.93	10,808.32	899.91	0.00	45,943.31	0.00	16,096.95	0.00	0.00	0.00	741.72	445.03
IMPUESTOS ADICIONALES DE AÑOS DE REZAGO	8,173,567.57	639,880.52	1,149,620.73	569,057.72	488,027.90	352,139.02	570,828.36	1,177,445.21	345,070.68	476,254.15	509,930.09	922,029.45	973,283.73

Calendario de Ingresos para el Ejercicio Fiscal 2017
Clasificador por Rubro de Ingresos (al tercer nivel)*

NOMBRE	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DIEMBRE
Contribuciones de Mejoras, Derechos, Productos y Aprovechamientos no Comprendidos en las Fracciones de la Ley de Ingresos Causados en Ejercicios Fiscales												259,636.31	84,442.83
Anteriores Pendientes de Liquidación o Pago	1,789,066.08	142,577.05	143,067.52	433,184.85	191,019.27	145,112.86	93,539.59	32,552.31	76,168.64	112,372.61	75,392.25		
REZAGOS DE USO DE CASILLAS EN MERCADOS	1,789,066.08	142,577.05	143,067.52	433,184.85	191,019.27	145,112.86	93,539.59	32,552.31	76,168.64	112,372.61	75,392.25	259,636.31	84,442.83
PARTICIPACIONES	614,729,003.00	37,711,375.16	58,993,569.89	50,924,707.48	81,439,155.07	52,658,153.08	55,729,417.09	44,875,667.88	49,008,026.39	50,691,993.58	41,867,377.13	45,582,893.86	44,646,867.41
Participaciones	588,273,000.00	35,895,938.36	56,621,146.11	48,629,705.85	78,672,798.80	50,468,555.10	53,717,453.95	42,900,066.83	47,802,470.64	48,654,639.62	39,754,630.67	42,484,628.70	42,670,965.38
FEDERALES	567,099,000.00	34,195,672.87	56,593,988.88	44,701,553.95	76,882,837.55	48,798,793.61	52,162,655.19	41,180,376.02	46,141,357.71	47,040,590.61	37,944,451.32	40,534,080.38	40,922,641.92
ESTATALES	26,456,003.00	1,849,617.38	2,399,581.00	2,246,341.79	2,617,234.62	2,175,445.49	1,928,235.79	1,980,675.02	1,725,174.30	2,005,954.66	2,177,552.33	3,367,937.71	1,982,252.91
ANTICIPOS	0.00	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 A LA GASOLINA	21,174,000.00	1,666,084.91	0.00	3,976,811.73	1,939,082.90	1,683,913.98	1,638,526.12	1,714,616.84	1,741,493.38	1,645,448.31	1,745,373.48	1,680,675.77	1,741,972.58
APORTACIONES	330,900,769.00	22,711,059.71	32,038,521.53	27,368,616.49	39,089,697.09	27,388,708.33	27,376,253.59	27,376,855.25	27,377,139.00	27,378,119.66	27,378,287.10	22,709,304.57	22,708,206.88
Rendimientos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MPAL	49,174,000.00	5.66	9,822,577.78	4,911,288.89	4,911,288.89	4,924,584.65	4,925,093.72	4,917,483.58	4,917,094.33	4,917,261.62	4,917,493.57	5,452.37	4,374.93
FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL (FAIS)	46,041.00	0.00	9,208.20	4,604.10	4,604.10	4,604.10	4,604.10	4,604.10	4,604.10	4,604.10	4,604.10	0.00	0.00
RENDIMIENTOS FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL (FAIS)	46,041.00	4.26	0.00	0.00	0.00	10,016.91	10,400.44	4,667.02	4,373.77	4,499.80	4,674.99	4,107.77	3,296.03
APORTACION AL FONDO DE FORTALECIMIENTO MPAL	281,655,000.00	23,480,737.80	23,467,976.61	23,467,976.61	23,467,976.61	23,475,678.63	23,462,301.34	23,470,404.74	23,471,080.77	23,471,930.20	23,471,875.30	23,473,568.64	23,473,492.75
FORTAMUN	25,728.00	2,144.00	2,144.00	2,144.00	2,144.00	2,144.00	2,144.00	2,144.00	2,144.00	2,144.00	2,144.00	2,144.00	2,144.00
RENDIMIENTOS DE FORTAMUN	25,728.00	8,357.82	0.00	0.00	0.00	5,044.37	-3,716.97	1,590.28	2,033.04	2,589.37	2,553.41	3,662.45	3,614.24
CONVENIOS	11,400,245.34	647,167.09	1,890,851.61	1,425,966.65	2,246,362.57	1,121,527.41	255,365.45	725,399.41	220,756.94	578,896.10	558,532.08	622,561.05	1,306,868.97
INGRESOS ZOFEMAT	10,730,822.16	641,962.31	1,681,224.23	1,356,369.40	2,136,264.92	1,088,947.18	173,522.99	700,475.93	179,829.17	492,484.30	526,212.91	569,999.28	1,183,529.54
ORGANIZACIONAL DE LOS CONSEJOS DE CUENCAS DEL RIO PRESIDIO													
MULTAS ADMVAS.FEDERALES NO FISCALES	669,423.18	5,204.78	9,627.38	69,597.25	110,097.65	32,580.23	81,832.46	24,923.48	40,927.77	86,411.80	32,319.17	52,561.77	123,339.44
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	2.00	0.00	0.00	0.00	0.50	0.00	0.00	0.44	0.00	0.17	0.57	0.16	0.16
Subsidios y Subvenciones	2.00	0.00	0.00	0.00	0.50	0.00	0.00	0.44	0.00	0.17	0.57	0.16	0.16
PROGRAMA SUBSEMUN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PROGRAMA SUBSEMUN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PROGRAMA FORTASEG APORTACION FEDERAL	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
TOTAL	1,748,633,709.04	153,092,699.65	289,995,855.16	160,824,508.97	169,904,974.55	125,464,854.78	125,719,437.67	122,533,232.65	111,035,465.33	122,110,443.26	110,325,113.52	128,471,011.14	129,156,196.86