

Norma para establecer la estructura del Calendario de Ingresos base mensual

Durango/Tamazula Calendario de Ingresos del Ejercicio Fiscal 2019

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
Impuestos sobre el patrimonio	\$135,000.00	\$44,131.78	\$31,968.83	\$8,655.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,756.15	\$50,243.85
PREDIAL	\$135,000.00	\$44,131.78	\$31,968.83	\$8,655.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,756.15	\$50,243.85
Impuesto del Ejercicio	\$85,000.00	\$34,366.20	\$20,062.73	\$6,913.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,342.67	\$23,657.33
Impuesto de ejercicios anteriores	\$50,000.00	\$9,765.58	\$11,906.10	\$1,741.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,413.48	\$26,586.52
Impuestos sobre la producción, el con	\$15,000.00	\$0.00	\$0.00	\$2,433.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,433.00	\$12,567.00
Sobre traslación de dominios de bi	\$15,000.00	\$0.00	\$0.00	\$2,433.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,433.00	\$12,567.00
Accesorios de Impuestos	\$15,000.00	\$1,902.70	\$2,525.72	\$321.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,750.21	\$10,249.79
Recargos	\$15,000.00	\$1,902.70	\$2,525.72	\$321.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,750.21	\$10,249.79
Derechos por prestación de servicios	\$1,602,000.00	\$45,780.80	\$119,975.80	\$319,490.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$485,246.80	\$1,116,753.20
Por construcciones, reconstruccior	\$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	\$0.00	\$0.00	\$10,000.00
POR COOPERACIÓN PARA OBRAS	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	-\$100,000.00
En efectivo	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	-\$100,000.00
POR SERVICIOS DE AGUA POTABL	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00
Del ejercicio	\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700,000.00
Ejercicios anteriores	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
EXPEDICION DE LICENCIAS Y REFI	\$392,000.00	\$45,780.80	\$119,975.80	\$158,841.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$324,597.80	\$67,402.20
EXPENDIO DE BEBIDAS ALCOHC	\$392,000.00	\$45,780.80	\$119,975.80	\$158,841.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$324,597.80	\$67,402.20
Expedición de licencias	\$100,000.00	\$0.00	\$0.00	\$38,865.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,865.40	\$61,134.60
Refrendos	\$292,000.00	\$45,780.80	\$119,975.80	\$119,975.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285,732.40	\$6,267.60
Por servicio público de iluminación	\$400,000.00	\$0.00	\$0.00	\$60,649.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,649.00	\$339,351.00
Accesorios de Derechos	\$21,000.00	\$0.00	\$0.00	\$5,998.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,998.80	\$15,001.20
RECARGOS	\$21,000.00	\$0.00	\$0.00	\$5,998.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,998.80	\$15,001.20
Por agua	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
Por refrendos	\$20,000.00	\$0.00	\$0.00	\$5,998.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,998.80	\$14,001.20
Productos	\$60,000.00	\$1,279.12	\$829.28	\$522.76	\$9.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,640.80	\$57,359.20
POR CREDITOS A FAVOR DEL MUN	\$60,000.00	\$1,279.12	\$829.28	\$522.76	\$9.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,640.80	\$57,359.20
Rendimientos Financieros	\$60,000.00	\$1,279.12	\$829.28	\$522.76	\$9.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,640.80	\$57,359.20
Aprovechamientos	\$185,000.00	\$13,000.00	\$17,200.00	\$52,438.96	\$75,865.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,504.67	\$26,495.33
Multas	\$35,000.00	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$33,400.00
Multas Municipales	\$35,000.00	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$33,400.00
Reintegros	\$0.00	\$0.00	\$0.00	\$17,838.96	\$75,865.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,704.67	-\$93,704.67
Reintegros	\$0.00	\$0.00	\$0.00	\$17,838.96	\$75,865.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,704.67	-\$93,704.67
Otros Aprovechamientos	\$150,000.00	\$12,200.00	\$16,400.00	\$34,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,200.00	\$86,800.00
No especificados	\$150,000.00	\$12,200.00	\$16,400.00	\$34,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,200.00	\$86,800.00
Participaciones	\$45,775,640.00	\$82,279.54	\$3,314,351.02	\$4,791,354.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,187,985.25	\$37,587,654...

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Durango/Tamazula Calendario de Ingresos del Ejercicio Fiscal 2019

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
Fondo General de Participaciones	\$26,924,651.00	\$0.00	\$2,050,943.53	\$2,645,059.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,696,002.92	\$22,228,648...
Fondo de Fiscalización	\$1,643,341.00	\$0.00	\$208,535.86	\$76,520.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285,056.05	\$1,358,284.95
Fondo de Fomento Municipal	\$13,128,759.00	\$0.00	\$1,005,260.87	\$1,294,741.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,300,002.36	\$10,828,756...
Impuesto Especial sobre Producció	\$651,639.00	\$0.00	\$48,507.76	\$72,720.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,228.32	\$530,410.68
Impuesto Especial sobre Producció	\$1,106,622.00	\$82,279.54	\$0.00	\$94,086.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176,365.60	\$930,256.40
Fondo Estatal	\$13,236.00	\$0.00	\$1,103.00	\$1,103.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,206.00	\$11,030.00
Recaudación de ISR por salarios	\$2,307,392.00	\$0.00	\$0.00	\$607,124.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$607,124.00	\$1,700,268.00
Aportaciones	\$95,853,354.00	\$1,533,375.00	\$9,278,661.00	\$9,278,661.00	\$9,278,661.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,369,358.00	\$66,483,996...
APORTACIONES FEDERALES PARA	\$95,853,354.00	\$1,533,375.00	\$9,278,661.00	\$9,278,661.00	\$9,278,661.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,369,358.00	\$66,483,996...
Fondo de Aportaciones para el Fort	\$18,400,499.00	\$1,533,375.00	\$1,533,375.00	\$1,533,375.00	\$1,533,375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,133,500.00	\$12,266,999...
Fondo de Aportaciones para la Infra	\$77,452,855.00	\$0.00	\$7,745,286.00	\$7,745,286.00	\$7,745,286.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,235,858.00	\$54,216,997...
Convenios	\$2,604,975.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,604,975.58
Convenios	\$2,604,975.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,604,975.58
Incentivos Derivados de la Colaboraci	\$457,816.00	\$0.00	\$51,397.50	\$52,184.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,582.17	\$354,233.83
Impuesto Sobre Automoviles Nuevc	\$394,972.00	\$0.00	\$46,337.97	\$47,080.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,417.98	\$301,554.02
Fondo de Compensacion ISAN	\$60,715.00	\$0.00	\$5,059.53	\$5,059.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,119.06	\$50,595.94
Fondo de Tenencia y Uso de Vehicu	\$2,129.00	\$0.00	\$0.00	\$45.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45.13	\$2,083.87
Total	\$146,724,785.58	\$1,721,748.94	\$12,816,909.15	\$14,512,061.41	\$9,354,536.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,405,255.85	\$108,319,529....