

H. AYUNTAMIENTO DEL MUNICIPIO DE POANAS, DGO.

CALENDARIO DE PRESUPUESTO DE INGRESOS DEL PRESUPUESTO FISCAL 2020

		ANUAL	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
11.00	Impuestos sobre los ingresos	\$427,084.16	\$4,200.00	\$5,550.00	\$1,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00
11-01	Sobre Diversiones y Espectaculos	\$427,084.16	\$4,200.00	\$5,550.00	\$1,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00
12.00	Impuestos sobre el patrimonio	\$2,466,768.33	\$0.00	\$0.00	\$1,422,915.86	\$0.00	\$649,655.55	\$0.00	\$129,017.92	\$76,123.75	\$0.00	\$188,497.90	\$52,709.07	\$94,390.78
12-01	PREDIAL	\$2,466,768.33	\$0.00	\$0.00	\$1,422,915.86	\$0.00	\$649,655.55	\$0.00	\$129,017.92	\$76,123.75	\$0.00	\$188,497.90	\$52,709.07	\$94,390.78
12-01-01	Impuesto del Ejercicio	\$1,775,747.61	\$0.00	\$0.00	\$1,163,301.33	\$0.00	\$407,222.39	\$0.00	\$55,986.35	\$23,663.22	\$0.00	\$66,690.03	\$32,566.01	\$60,111.21
12-01-02	Impuesto de ejercicios anteriores	\$691,020.72	\$0.00	\$0.00	\$259,614.53	\$0.00	\$242,433.16	\$0.00	\$73,031.57	\$52,460.53	\$0.00	\$121,807.87	\$20,143.06	\$34,279.57
13.00	Impuestos sobre la producción, el	\$450,000.00	\$49,689.29	\$17,914.99	\$79,522.77	\$2,815.89	\$38,065.08	\$57,120.21	\$12,168.00	\$12,250.50	\$13,369.61	\$7,892.61	\$29,009.16	\$32,955.25
13-04	Sobre traslación de dominios de	\$450,000.00	\$49,689.29	\$17,914.99	\$79,522.77	\$2,815.89	\$38,065.08	\$57,120.21	\$12,168.00	\$12,250.50	\$13,369.61	\$7,892.61	\$29,009.16	\$32,955.25
17.00	Accesorios de Impuestos	\$176,904.00	\$0.00	\$0.00	\$60,158.30	\$0.00	\$54,978.66	\$0.00	\$21,427.18	\$12,828.58	\$0.00	\$34,778.71	\$8,309.36	\$21,733.81
17-01	Recargos	\$176,904.00	\$0.00	\$0.00	\$60,158.30	\$0.00	\$54,978.66	\$0.00	\$21,427.18	\$12,828.58	\$0.00	\$34,778.71	\$8,309.36	\$21,733.81
31.00	Contribuciones de Mejoras por Obras	\$7.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31-01	Las de captación de agua	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31-02	Las de instalación de tuberías de	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31-03	Las de construcción o	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31-04	Las de pavimentación de calles y	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31-05	Las de apertura, ampliación y	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31-06	Las de construcción y	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31-07	Las de instalación de alumbrado	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41.00	Derechos por el uso, goce,	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41-03	Canalización de instalaciones	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43.00	Derechos por prestación de servicios	\$5,810,996.72	\$977,005.94	\$958,958.86	\$249,369.36	\$16,866.96	\$11,700.00	\$17,822.64	\$22,273.20	\$23,592.00	\$19,440.00	\$20,752.56	\$32,903.75	\$15,014.40
43-01	Por servicios de rastro	\$246,086.10	\$15,810.00	\$9,390.00	\$10,710.00	\$15,390.00	\$11,700.00	\$15,390.00	\$20,970.00	\$21,420.00	\$19,440.00	\$19,710.00	\$14,850.00	\$14,580.00
43-04	Por construcciones,	\$50,000.00	\$5,658.99	\$3,169.76	\$1,476.96	\$1,476.96	\$0.00	\$2,432.64	\$1,303.20	\$2,172.00	\$0.00	\$1,042.56	\$2,806.40	\$434.40
43-08	POR SERVICIOS DE AGUA	\$2,106,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43-08-01	Del ejercicio	\$1,316,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43-08-02	Ejercicios anteriores	\$789,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43-12	EXPEDICION DE LICENCIAS Y	\$2,416,416.00	\$955,536.95	\$945,530.30	\$237,182.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,247.35	\$0.00
43-12-01	EXPENDIO DE BEBIDAS	\$2,416,416.00	\$955,536.95	\$945,530.30	\$237,182.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,247.35	\$0.00
43-12-01-	Expedición de licencias	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43-12-01-	Refrendos	\$2,416,414.00	\$955,536.95	\$945,530.30	\$237,182.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,247.35	\$0.00
43-12-01-	Movimiento de patentes	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43-18	Por la autorización de la	\$0.00	\$0.00	\$868.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43-19	Por servicio público de iluminación	\$992,494.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45.00	Accesorios de Derechos	\$65,001.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45-01	RECARGOS	\$65,001.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45-01-01	Por agua	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45-01-02	Por refrendos	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51.00	Productos	\$50,000.00	\$37.97	\$14.12	\$9.79	\$9.48	\$9.80	\$9.48	\$282.02	\$222.74	\$125.97	\$32.00	\$26.77	\$4.54
51-05	POR CREDITOS A FAVOR DEL	\$50,000.00	\$37.97	\$14.12	\$9.79	\$9.48	\$9.80	\$9.48	\$282.02	\$222.74	\$125.97	\$32.00	\$26.77	\$4.54
51-05-01	Rendimientos Financieros	\$50,000.00	\$37.97	\$14.12	\$9.79	\$9.48	\$9.80	\$9.48	\$282.02	\$222.74	\$125.97	\$32.00	\$26.77	\$4.54
61.00	Aprovechamientos	\$814,980.00	\$550,661.71	\$77,719.09	\$148,521.86	\$48,782.00	\$50,956.00	\$190,172.13	\$50,289.00	\$55,902.64	\$44,267.93	\$94,026.68	\$24,740.65	\$42,638.27
61-02	Multas	\$288,185.00	\$35,503.00	\$26,200.00	\$33,255.00	\$32,132.00	\$26,706.00	\$34,547.00	\$30,514.00	\$23,335.00	\$12,475.00	\$25,010.00	\$9,044.00	-\$983.00
61-02-01	Multas Municipales	\$288,185.00	\$35,503.00	\$26,200.00	\$33,255.00	\$32,132.00	\$26,706.00	\$34,547.00	\$30,514.00	\$23,335.00	\$12,475.00	\$25,010.00	\$9,044.00	-\$983.00
61-04	Reintegros	\$0.00	\$451,196.09	\$0.00	\$60,000.00	\$0.00	\$0.00	\$111,292.88	\$0.00	\$0.00	\$1,842.73	\$0.00	\$0.00	\$364.00
61-04-02	Reintegros 2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$837.94	\$0.00	\$0.00	\$0.00

61-04-03	Reintegros 2019	\$0.00	\$451,196.09	\$0.00	\$60,000.00	\$0.00	\$0.00	\$111,292.88	\$0.00	\$0.00	\$1,004.79	\$0.00	\$0.00	\$364.00
61-09	Otros Aprovechamientos	\$526,795.00	\$63,962.62	\$51,519.09	\$55,266.86	\$16,650.00	\$24,250.00	\$44,332.25	\$19,775.00	\$32,567.64	\$29,950.20	\$69,016.68	\$15,696.65	\$43,257.27
61-09-03	No especificados	\$526,795.00	\$63,962.62	\$51,519.09	\$55,266.86	\$16,650.00	\$24,250.00	\$44,332.25	\$19,775.00	\$32,567.64	\$29,950.20	\$69,016.68	\$15,696.65	\$43,257.27
81.00	Participaciones	\$42,891,891.00	\$0.00	\$2,961,889.59	\$4,562,048.71	\$2,883,132.21	\$5,023,992.98	\$2,799,134.44	\$3,838,918.84	\$2,758,251.59	\$3,299,059.67	\$3,765,520.96	\$3,259,005.14	\$6,581,232.38
81-01	Fondo General de Participaciones	\$25,792,574.00	\$0.00	\$1,876,185.15	\$3,142,309.51	\$1,881,703.36	\$3,019,827.67	\$1,888,234.23	\$2,655,932.26	\$1,739,977.28	\$2,183,332.93	\$2,018,167.93	\$1,821,204.00	\$4,317,542.54
81-02	Fondo de Fiscalización	\$1,384,511.00	\$0.00	\$146,371.19	\$72,064.96	\$72,064.96	\$270,185.44	\$74,977.18	\$72,064.96	\$239,089.19	\$72,064.96	\$72,064.96	\$251,725.93	\$157,395.92
81-03	Fondo de Fomento Municipal	\$11,986,870.00	\$0.00	\$884,300.30	\$1,256,181.57	\$886,654.05	\$1,254,917.94	\$775,135.43	\$915,213.16	\$1,745.63	\$997,128.06	\$933,161.47	\$930,805.06	\$1,897,928.25
81-05	Impuesto Especial sobre	\$769,158.00	\$0.00	\$0.00	\$91,492.67	\$42,709.84	\$40,287.40	\$60,787.60	\$33,172.74	\$706,028.01	\$46,533.72	\$61,151.52	\$80,527.57	\$108,470.81
81-06	Impuesto Especial sobre	\$1,058,596.00	\$0.00	\$55,032.95	\$0.00	\$0.00	\$396,100.53	\$0.00	\$144,045.72	\$31,395.62	\$0.00	\$181,711.99	\$120,388.79	\$62,582.25
81-08	Fondo Estatal	\$110,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,674.00	\$0.00	\$18,490.00	\$0.00	\$0.00	\$22,683.00	\$15,122.00	\$7,558.00
81-10	Otros Apoyos Extraordinarios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$476,580.09	\$39,231.79	\$29,754.61
81-11	Recaudacion de ISR por salarios	\$1,789,242.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,015.86	\$0.00	\$0.00	\$0.00	\$0.00
82.00	Aportaciones	\$34,877,293.00	\$0.00	\$4,682,309.00	\$3,189,084.00	\$3,189,084.00	\$3,189,084.00	\$3,189,084.00	\$3,189,084.00	\$3,189,084.00	\$3,189,084.00	\$3,189,084.00	\$3,189,084.00	\$1,493,228.00
82-01	APORTACIONES FEDERALES	\$34,877,293.00	\$0.00	\$4,682,309.00	\$3,189,084.00	\$3,189,084.00	\$3,189,084.00	\$3,189,084.00	\$3,189,084.00	\$3,189,084.00	\$3,189,084.00	\$3,189,084.00	\$3,189,084.00	\$1,493,228.00
82-01-01	Fondo de Aportaciones para el	\$17,918,703.00	\$0.00	\$2,986,450.00	\$1,493,225.00	\$1,493,225.00	\$1,493,225.00	\$1,493,225.00	\$1,493,225.00	\$1,493,225.00	\$1,493,225.00	\$1,493,225.00	\$1,493,225.00	\$1,493,228.00
82-01-02	Fondo de Aportaciones para la	\$16,958,590.00	\$0.00	\$1,695,859.00	\$1,695,859.00	\$1,695,859.00	\$1,695,859.00	\$1,695,859.00	\$1,695,859.00	\$1,695,859.00	\$1,695,859.00	\$1,695,859.00	\$1,695,859.00	\$0.00
83.00	Convenios	\$2,036,481.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00	\$620,362.16	\$779,637.84
83-01	Convenios	\$2,036,481.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00	\$620,362.16	\$779,637.84
84.00	Incentivos Derivados de la	\$533,331.00	\$0.00	\$46,206.84	\$45,124.89	\$36,964.42	\$29,196.12	\$31,345.64	\$14,006.43	\$21,707.40	\$23,567.63	\$29,655.65	\$0.00	\$63,749.97
84-01	Impuesto Sobre Automoviles	\$473,638.00	\$0.00	\$41,252.96	\$40,164.50	\$31,938.61	\$24,144.52	\$26,385.86	\$9,035.43	\$16,753.06	\$18,603.55	\$24,671.96	\$0.00	\$53,835.59
84-02	Fondo de Compensacion ISAN	\$59,439.00	\$0.00	\$4,953.16	\$4,953.16	\$4,953.16	\$4,953.16	\$4,953.16	\$4,953.16	\$4,953.16	\$4,953.16	\$4,953.16	\$0.00	\$9,906.32
84-03	Fondo de Tenencia y Uso de	\$254.00	\$0.00	\$0.72	\$7.23	\$72.65	\$98.44	\$6.62	\$17.84	\$1.18	\$10.92	\$30.53	\$0.00	\$8.06
Total		\$90,600,738.51	\$1,581,594.91	\$8,750,562.49	\$9,758,605.54	\$6,177,654.96	\$9,047,638.19	\$6,284,688.54	\$7,277,466.59	\$6,149,963.20	\$6,588,914.81	\$7,930,241.07	\$7,217,650.06	\$9,124,585.24

