

MUNICIPIO DE TULA DE ALLENDE, HGO.
CALENDARIO DE INGRESOS DEL EJERCICIO FISCAL 2016 (CALENDARIZACIÓN DE RECAUDACIÓN 2016)

	Anual	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
TOTAL	239,163,435.90	20,280,265.88	20,280,265.88	20,280,265.88	20,280,265.88	20,280,265.88	20,280,265.88	20,280,265.88	20,280,265.88	20,280,265.88	20,280,265.88	18,180,388.58	18,180,388.58
I. IMPUESTOS	28,890,000.00	2,407,500.00	2,407,500.00	2,407,500.00	2,407,500.00	2,407,500.00	2,407,500.00	2,407,500.00	2,407,500.00	2,407,500.00	2,407,500.00	2,407,500.00	2,407,500.00
I.1 IMPUESTOS SOBRE LOS INGRESOS	140,000.00	11,666.67	11,666.67	11,666.67	11,666.67	11,666.67	11,666.67	11,666.67	11,666.67	11,666.67	11,666.67	11,666.67	11,666.67
1. Impuesto a los ingresos obtenidos por establecimientos	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. Impuesto sobre juegos permitidos, espectáculos públicos	140,000.00	11,666.67	11,666.67	11,666.67	11,666.67	11,666.67	11,666.67	11,666.67	11,666.67	11,666.67	11,666.67	11,666.67	11,666.67
3. Impuesto a comercios ambulantes.	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
I.2 IMPUESTOS SOBRE EL PATRIMONIO	28,000,000.00	2,333,333.33	2,333,333.33	2,333,333.33	2,333,333.33	2,333,333.33	2,333,333.33	2,333,333.33	2,333,333.33	2,333,333.33	2,333,333.33	2,333,333.33	2,333,333.33
1. Impuesto predial.	26,000,000.00	2,166,666.67	2,166,666.67	2,166,666.67	2,166,666.67	2,166,666.67	2,166,666.67	2,166,666.67	2,166,666.67	2,166,666.67	2,166,666.67	2,166,666.67	2,166,666.67
2. Impuesto sobre traslación de dominio y otras operaciones	2,000,000.00	166,666.67	166,666.67	166,666.67	166,666.67	166,666.67	166,666.67	166,666.67	166,666.67	166,666.67	166,666.67	166,666.67	166,666.67
I.3 ACCESORIOS DE IMPUESTOS	750,000.00	62,500.00	62,500.00	62,500.00	62,500.00	62,500.00	62,500.00	62,500.00	62,500.00	62,500.00	62,500.00	62,500.00	62,500.00
II. DERECHOS	55,498,431.00	4,624,869.25	4,624,869.25	4,624,869.25	4,624,869.25	4,624,869.25	4,624,869.25	4,624,869.25	4,624,869.25	4,624,869.25	4,624,869.25	4,624,869.25	4,624,869.25
1. Derechos por servicios públicos:	43,013,431.00	3,584,452.58	3,584,452.58	3,584,452.58	3,584,452.58	3,584,452.58	3,584,452.58	3,584,452.58	3,584,452.58	3,584,452.58	3,584,452.58	3,584,452.58	3,584,452.58
a. Derechos por servicio de alumbrado público.	3,850,000.00	320,833.33	320,833.33	320,833.33	320,833.33	320,833.33	320,833.33	320,833.33	320,833.33	320,833.33	320,833.33	320,833.33	320,833.33
b. Derechos por servicios de agua potable.	37,763,431.00	3,146,952.58	3,146,952.58	3,146,952.58	3,146,952.58	3,146,952.58	3,146,952.58	3,146,952.58	3,146,952.58	3,146,952.58	3,146,952.58	3,146,952.58	3,146,952.58
c. Derechos por servicios de drenaje y alcantarillado	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
d. Derechos por uso de rastro, guarda y matanza de ganado	1,000,000.00	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33
e. Derechos por servicio y uso de panteones.	200,000.00	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67
f. Derechos por servicio de limpieza.	200,000.00	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67
2. Derechos por registro, licencias y permisos diversos	7,430,000.00	619,166.67	619,166.67	619,166.67	619,166.67	619,166.67	619,166.67	619,166.67	619,166.67	619,166.67	619,166.67	619,166.67	619,166.67
a. Derechos por registro familiar.	750,000.00	62,500.00	62,500.00	62,500.00	62,500.00	62,500.00	62,500.00	62,500.00	62,500.00	62,500.00	62,500.00	62,500.00	62,500.00
b. Derechos por servicios de certificaciones legalizadas	2,200,000.00	183,333.33	183,333.33	183,333.33	183,333.33	183,333.33	183,333.33	183,333.33	183,333.33	183,333.33	183,333.33	183,333.33	183,333.33
c. Derechos por servicios de expedición y renovación	2,200,000.00	183,333.33	183,333.33	183,333.33	183,333.33	183,333.33	183,333.33	183,333.33	183,333.33	183,333.33	183,333.33	183,333.33	183,333.33
d. Derechos por servicio de expedición de placas de circulación	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
e. Derechos por expedición, revalidación y canje de placas	1,500,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00
f. Derechos por expedición y revalidación de licencias	750,000.00	62,500.00	62,500.00	62,500.00	62,500.00	62,500.00	62,500.00	62,500.00	62,500.00	62,500.00	62,500.00	62,500.00	62,500.00
g. Derechos por licencia o permiso para la prestación de servicios	30,000.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
3. Derechos en materia de desarrollo urbano y ecológico	3,545,000.00	295,416.67	295,416.67	295,416.67	295,416.67	295,416.67	295,416.67	295,416.67	295,416.67	295,416.67	295,416.67	295,416.67	295,416.67
a. Derechos por alineamiento, deslinde y nomenclatura	170,000.00	14,166.67	14,166.67	14,166.67	14,166.67	14,166.67	14,166.67	14,166.67	14,166.67	14,166.67	14,166.67	14,166.67	14,166.67
b. Derechos por realización y expedición de avalúos	800,000.00	66,666.67	66,666.67	66,666.67	66,666.67	66,666.67	66,666.67	66,666.67	66,666.67	66,666.67	66,666.67	66,666.67	66,666.67
c. Derechos por la expedición de constancias y otros	400,000.00	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33
d. Derechos por licencias para construcción, reconstrucción	2,000,000.00	166,666.67	166,666.67	166,666.67	166,666.67	166,666.67	166,666.67	166,666.67	166,666.67	166,666.67	166,666.67	166,666.67	166,666.67
e. Derechos por autorización de peritos en obras públicas	10,000.00	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33
f. Derechos por autorización para la venta de lotes	10,000.00	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33
g. Otros derechos por servicios relacionados con el desarrollo urbano	35,000.00	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67
h. Derechos por la participación en concursos, licitaciones	20,000.00	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67
i. Derechos por supervisión de obra pública.	10,000.00	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33
j. Derechos por expedición de dictamen de impacto ambiental	80,000.00	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67
k. Derecho especial para obras por cooperación.	10,000.00	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33
4. Derechos por servicios prestados en materia de seguridad	1,500,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00
a. Derechos por servicios prestados en materia de seguridad	1,500,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00
5. Accesorios de Derechos.	10,000.00	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33
III. PRODUCTOS	4,700,000.00	391,666.67	391,666.67	391,666.67	391,666.67	391,666.67	391,666.67	391,666.67	391,666.67	391,666.67	391,666.67	391,666.67	391,666.67
III.1 PRODUCTOS DE TIPO CORRIENTE	3,840,000.00	320,000.00	320,000.00	320,000.00	320,000.00	320,000.00	320,000.00	320,000.00	320,000.00	320,000.00	320,000.00	320,000.00	320,000.00
1. Arrendamiento de bienes muebles o inmuebles	3,820,000.00	318,333.33	318,333.33	318,333.33	318,333.33	318,333.33	318,333.33	318,333.33	318,333.33	318,333.33	318,333.33	318,333.33	318,333.33
a. Uso de plazas y pisos en las calles, pasajes y lugares	260,000.00	21,666.67	21,666.67	21,666.67	21,666.67	21,666.67	21,666.67	21,666.67	21,666.67	21,666.67	21,666.67	21,666.67	21,666.67
b. Locales situados en el interior y exterior de los mercados	110,000.00	9,166.67	9,166.67	9,166.67	9,166.67	9,166.67	9,166.67	9,166.67	9,166.67	9,166.67	9,166.67	9,166.67	9,166.67
c. Estacionamiento en la vía pública.	3,300,000.00	275,000.00	275,000.00	275,000.00	275,000.00	275,000.00	275,000.00	275,000.00	275,000.00	275,000.00	275,000.00	275,000.00	275,000.00

MUNICIPIO DE TULA DE ALLENDE, HGO.
CALENDARIO DE INGRESOS DEL EJERCICIO FISCAL 2016 (CALENDARIZACIÓN DE RECAUDACIÓN 2016)

	Anual	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
d. Arrendamiento de terrenos, montes, pastos y de	150,000.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00
2. Establecimientos y empresas del Municipio.	10,000.00	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33
3. Expedición en copia simple o certificada, o rep	10,000.00	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33
III.2 PRODUCTOS DE CAPITAL	860,000.00	71,666.67	71,666.67	71,666.67	71,666.67	71,666.67	71,666.67	71,666.67	71,666.67	71,666.67	71,666.67	71,666.67	71,666.67
1. Explotación o enajenación de cualquier naturaleza	850,000.00	70,833.33	70,833.33	70,833.33	70,833.33	70,833.33	70,833.33	70,833.33	70,833.33	70,833.33	70,833.33	70,833.33	70,833.33
2. Venta de bienes muebles e inmuebles propiedad de	10,000.00	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33
3. Capitales y valores del Municipio y sus rendimiento	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
4. Bienes de beneficencia.	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
III.3 ACCESORIOS DE LOS PRODUCTOS	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
IV. APROVECHAMIENTOS	1,763,000.00	146,916.67	146,916.67	146,916.67	146,916.67	146,916.67	146,916.67	146,916.67	146,916.67	146,916.67	146,916.67	146,916.67	146,916.67
1. Intereses moratorios.	3,000.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
2. Recargos.	10,000.00	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33
3. Multas impuestas a los infractores de los reglame	1,200,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
4. Multas federales no fiscales.	10,000.00	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33
5. Tesoros ocultos.	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
6. Bienes y herencias vacantes.	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
7. Donaciones hechas a favor del Municipio.	500,000.00	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67
8. Cauciones y fianzas, cuya pérdida se declare por r	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
9. Reintegros, incluidos los derivados de responsabi	10,000.00	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33
10. Intereses.	10,000.00	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33
11. Indemnización por daños a bienes municipales.	10,000.00	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33
12. Rezagos de Ejercicios Fiscales anteriores.	10,000.00	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33
V. PARTICIPACIONES Y APORTACIONES	148,312,004.90	12,709,313.29	12,709,313.29	12,709,313.29	12,709,313.29	12,709,313.29	12,709,313.29	12,709,313.29	12,709,313.29	12,709,313.29	12,709,313.29	10,609,435.99	10,609,435.99
V.1 PARTICIPACIONES	72,949,222.90	6,079,101.91	6,079,101.91	6,079,101.91	6,079,101.91	6,079,101.91	6,079,101.91	6,079,101.91	6,079,101.91	6,079,101.91	6,079,101.91	6,079,101.91	6,079,101.91
1. Fondo General de Participaciones	40,655,301.00	3,387,941.75	3,387,941.75	3,387,941.75	3,387,941.75	3,387,941.75	3,387,941.75	3,387,941.75	3,387,941.75	3,387,941.75	3,387,941.75	3,387,941.75	3,387,941.75
2. Impuesto Sobre Automóviles Nuevos	264,046.00	22,003.83	22,003.83	22,003.83	22,003.83	22,003.83	22,003.83	22,003.83	22,003.83	22,003.83	22,003.83	22,003.83	22,003.83
3. Impuesto Especial Sobre Producción y Servicios	442,932.00	36,911.00	36,911.00	36,911.00	36,911.00	36,911.00	36,911.00	36,911.00	36,911.00	36,911.00	36,911.00	36,911.00	36,911.00
4. Incentivos a la Venta Final de Gasolinas y Diesel	2,322,641.00	193,553.42	193,553.42	193,553.42	193,553.42	193,553.42	193,553.42	193,553.42	193,553.42	193,553.42	193,553.42	193,553.42	193,553.42
5. Fondo de Fomento Municipal	25,668,849.90	2,139,070.83	2,139,070.83	2,139,070.83	2,139,070.83	2,139,070.83	2,139,070.83	2,139,070.83	2,139,070.83	2,139,070.83	2,139,070.83	2,139,070.83	2,139,070.83
6. Fondo de Fiscalización y Recaudación	1,278,199.00	106,516.58	106,516.58	106,516.58	106,516.58	106,516.58	106,516.58	106,516.58	106,516.58	106,516.58	106,516.58	106,516.58	106,516.58
7. Compensación sobre Automóviles Nuevos	91,364.00	7,613.67	7,613.67	7,613.67	7,613.67	7,613.67	7,613.67	7,613.67	7,613.67	7,613.67	7,613.67	7,613.67	7,613.67
8. Fondo de Compensación	2,225,890.00	185,490.83	185,490.83	185,490.83	185,490.83	185,490.83	185,490.83	185,490.83	185,490.83	185,490.83	185,490.83	185,490.83	185,490.83
V.2 APORTACIONES	75,362,782.00	6,630,211.38	6,630,211.38	6,630,211.38	6,630,211.38	6,630,211.38	6,630,211.38	6,630,211.38	6,630,211.38	6,630,211.38	6,630,211.38	4,530,334.08	4,530,334.08
1. Aportaciones del Gobierno Federal	75,362,782.00	6,630,211.38	6,630,211.38	6,630,211.38	6,630,211.38	6,630,211.38	6,630,211.38	6,630,211.38	6,630,211.38	6,630,211.38	6,630,211.38	4,530,334.08	4,530,334.08
a. Fondo de Aportaciones para la Infraestructura	20,998,773.00	2,099,877.30	2,099,877.30	2,099,877.30	2,099,877.30	2,099,877.30	2,099,877.30	2,099,877.30	2,099,877.30	2,099,877.30	2,099,877.30	0.00	0.00
b. Fondo de Aportaciones para el Fortalecimiento	54,364,009.00	4,530,334.08	4,530,334.08	4,530,334.08	4,530,334.08	4,530,334.08	4,530,334.08	4,530,334.08	4,530,334.08	4,530,334.08	4,530,334.08	4,530,334.08	4,530,334.08
VI. INGRESOS EXTRAORDINARIOS	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. Empréstitos o 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
2. Aportaciones y apoyos financieros del Gobierno	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
3. Impuestos y derechos extraordinarios.	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
4. Las aportaciones para obras de beneficencia sos	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
5. Otras participaciones extraordinarias.	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