



H. AYUNTAMIENTO DEL MUNICIPIO DE PEÑÓN BLANCO, DGO. ESTADO DE DURANGO

CALENDARIO DE INGRESOS BASE MENSUAL AL 31 DE DICIEMBRE DE 2016

Usr: sUPERVISOR

Fecha y

Rubro de Ingreso		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
01-9999	Endeudamiento interno	\$0.00	\$9,421,200.48	\$0.00	\$1,023,866.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11.00	Impuestos sobre los ingresos	\$367.00	\$365.20	\$0.00	\$0.00	\$365.20	\$0.00	\$0.00	\$0.00	\$722.20	\$82,000.00	\$275,652.00	\$5,112.60
11-01	Sobre Diversiones y Espectaculos públicos	\$367.00	\$365.20	\$0.00	\$0.00	\$365.20	\$0.00	\$0.00	\$0.00	\$722.20	\$82,000.00	\$275,652.00	\$5,112.60
12.00	Impuestos sobre el patrimonio	\$433,193.16	\$159,869.84	\$55,249.42	\$33,474.35	\$22,551.36	\$17,834.98	\$17,795.97	\$9,550.55	\$6,420.23	\$7,223.76	\$6,314.45	\$13,483.97
12-01	PREDIAL	\$433,193.16	\$159,869.84	\$55,249.42	\$33,474.35	\$22,551.36	\$17,834.98	\$17,795.97	\$9,550.55	\$6,420.23	\$7,223.76	\$6,314.45	\$13,483.97
12-01-01	Impuesto del Ejercicio	\$340,942.66	\$94,543.02	\$37,793.07	\$21,520.86	\$13,277.22	\$8,764.80	\$7,039.26	\$4,919.64	\$2,629.44	\$3,109.08	\$2,191.20	\$7,407.48
12-01-02	Impuesto de ejercicios anteriores	\$92,250.50	\$65,326.82	\$17,456.35	\$11,953.49	\$9,274.14	\$9,070.18	\$10,756.71	\$4,630.91	\$3,790.79	\$4,114.68	\$4,123.25	\$6,076.49
13.00	Impuestos sobre la producción, el	\$2,672.00	\$1,940.00	\$870.00	\$4,213.00	\$8,300.00	\$27,180.00	\$7,013.00	\$2,440.00	\$980.00	\$2,460.00	\$40,686.00	\$3,626.00
13-04	Sobre trasiación de dominios de bienes inmuebles	\$2,672.00	\$1,940.00	\$870.00	\$4,213.00	\$8,300.00	\$27,180.00	\$7,013.00	\$2,440.00	\$980.00	\$2,460.00	\$40,686.00	\$3,626.00
17.00	Accesorios	\$26,847.34	\$20,675.59	\$5,588.19	\$5,654.44	\$4,039.48	\$2,170.78	\$3,214.30	\$1,583.77	\$1,242.60	\$1,203.11	\$1,226.88	\$2,938.92
17-01	Recargos	\$26,847.34	\$20,675.59	\$5,588.19	\$5,654.44	\$4,039.48	\$2,170.78	\$3,214.30	\$1,583.77	\$1,242.60	\$1,203.11	\$1,226.88	\$2,938.92
31.00	Contribución de mejoras por obras	\$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	\$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	\$1,410,868.78	\$35,495.79	\$30,051.14	\$44,053.76	\$34,425.87	\$2,564.20	\$2,902.48	\$298,456.89	\$11,353.95	\$9,164.04	\$40,393.71	\$166,581.88
43-01	Por servicios de rastro	\$1,479.40	\$1,441.64	\$1,606.88	\$4,201.44	\$3,413.52	\$2,564.20	\$2,902.48	\$2,152.96	\$11,353.95	\$8,031.92	\$6,938.32	\$10,580.57
43-02	Por la prestación de servicios de panteones municipales	\$182.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,132.12	\$365.10	\$730.20
43-08	POR SERVICIOS DE AGUA POTABLE, ALCANTARILLADO Y	\$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	\$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	\$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 REFRENDOS	\$1,370,638.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,772.00	\$0.00	\$0.00	\$0.00	\$0.00
43-12-01	EXPENDIO DE BEBIDAS ALCOHOLICAS	\$1,370,638.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,772.00	\$0.00	\$0.00	\$0.00	\$0.00
43-12-01-02	Refrendos	\$1,370,638.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,085.60	\$0.00	\$0.00	\$0.00	\$0.00
43-12-01-03	Movimiento de patentes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,686.40	\$0.00	\$0.00	\$0.00	\$0.00
43-19	Por servicio público de	\$38,568.76	\$34,054.15	\$28,444.26	\$39,852.32	\$31,012.35	\$0.00	\$0.00	\$149,531.93	\$0.00	\$0.00	\$33,090.29	\$155,271.11
45.00	Accesorios	\$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	\$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	\$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 de tipo corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$191.21	\$0.02	\$0.02	\$0.01
51-04	Productos de tipo corriente, Otros Productos que Generan Ingresos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$191.21	\$0.02	\$0.02	\$0.01
51-04-02	POR CRÉDITOS A FAVOR DEL MUNICIPIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$191.21	\$0.02	\$0.02	\$0.01
51-04-02-01	Rendimientos financieros	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$191.21	\$0.02	\$0.02	\$0.01
52.00	Productos de capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00
52-08	Productos de capital, Equipo de Transporte	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00
52-08-1	VEHICULOS Y EQUIPO TERRESTRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00
52-08-1-54101	Vehiculos y Equipo Terrestre	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00



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Usr: SUPERVISOR

Fecha y

Rubro de Ingreso		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
61.00	Aprovechamientos de tipo corriente	\$3,876.25	\$4,121.60	\$10,540.76	\$44,903.08	\$12,321.05	\$1,799.92	\$2,045.08	\$6,584.32	\$57,021.73	\$22,078.68	\$22,419.16	\$15,090.24
61-02	Multas	\$500.00	\$500.00	\$1,113.00	\$2,101.64	\$1,650.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$6,500.00	\$9,092.64	\$4,700.00
61-02-01	Multas Municipales	\$500.00	\$500.00	\$1,113.00	\$2,101.64	\$1,650.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$6,500.00	\$9,092.64	\$4,700.00
61-09	Otros Aprovechamientos	\$3,376.25	\$3,621.60	\$9,427.76	\$42,801.44	\$10,671.05	\$1,799.92	\$2,045.08	\$6,584.32	\$54,021.73	\$15,578.68	\$13,326.52	\$10,390.24
61-09-03	No especificados	\$3,376.25	\$3,621.60	\$9,427.76	\$42,801.44	\$10,671.05	\$1,799.92	\$2,045.08	\$6,584.32	\$54,021.73	\$15,578.68	\$13,326.52	\$10,390.24
81.00	Participaciones	\$3,872.00	\$1,095,846.49	\$1,483,435.85	\$989,496.86	\$1,746,217.56	\$1,439,946.91	\$1,508,650.97	\$2,117,131.11	\$884,634.83	\$1,231,487.93	\$1,349,969.66	\$2,758,924.63
81-01	Fondo General de Participaciones	\$0.00	\$677,032.65	\$914,543.80	\$610,382.72	\$1,071,113.56	\$899,159.81	\$979,600.42	\$1,318,948.87	\$343,349.56	\$762,999.74	\$814,589.64	\$1,423,747.75
81-02	Fondo de Fiscalización	\$0.00	\$36,527.49	\$36,968.60	\$36,968.60	\$78,006.77	\$36,968.60	\$36,968.60	\$82,463.81	\$36,968.60	\$36,968.60	\$71,885.90	\$73,937.20
81-03	Fondo de Fomento Municipal	\$0.00	\$306,276.45	\$428,373.06	\$272,572.82	\$508,988.34	\$420,482.60	\$422,811.83	\$355,218.38	\$416,306.59	\$346,715.37	\$371,414.68	\$634,269.46
81-04	Impuesto sobre Tenencia de uso de vehículos	\$0.00	\$26.39	\$55.58	\$23.18	\$24.61	\$31.31	\$24.51	\$50.79	\$37.03	\$69.52	\$31.08	\$27.43
81-05	Impuesto Especial sobre Producción y Servicios	\$0.00	\$16,832.60	\$22,878.23	\$11,704.59	\$17,861.84	\$17,324.99	\$4,946.43	\$19,640.08	\$18,893.54	\$17,266.02	\$22,491.83	\$39,735.15
81-06	Impuesto Especial sobre Producción y Servicios sobre	\$0.00	\$38,821.07	\$45,718.01	\$36,243.74	\$39,267.13	\$42,220.81	\$40,274.24	\$42,526.10	\$42,680.87	\$43,600.17	\$43,407.97	\$76,986.04
81-07	Impuesto sobre automóviles	\$0.00	\$12,685.13	\$27,253.86	\$13,956.50	\$16,524.60	\$16,114.08	\$16,380.23	\$18,667.42	\$19,951.93	\$17,421.80	\$19,701.85	\$47,327.18
81-08	Fondo Estatal	\$0.00	\$5,502.00	\$5,502.00	\$5,502.00	\$5,502.00	\$5,502.00	\$5,502.00	\$4,304.00	\$4,304.00	\$4,304.00	\$4,304.00	\$8,609.00
81-09	Fondo de Compensación ISAN	\$0.00	\$2,142.71	\$2,142.71	\$2,142.71	\$2,142.71	\$2,142.71	\$2,142.71	\$2,142.71	\$2,142.71	\$2,142.71	\$2,142.71	\$4,285.42
81-10	Otros Apoyos Extraordinarios	\$3,872.00	\$0.00	\$0.00	\$0.00	\$6,786.00	\$0.00	\$0.00	\$273,168.95	\$0.00	\$0.00	\$0.00	\$450,000.00
82.00	Aportaciones	\$0.00	\$1,057,151.00	\$1,057,151.00	\$1,057,151.00	\$1,057,151.00	\$1,057,151.00	\$1,057,151.00	\$1,057,151.00	\$1,057,151.00	\$1,057,151.00	\$1,057,154.00	\$959,589.00
82-01	APORTACIONES FEDERALES PARA EL FONDO	\$0.00	\$1,057,151.00	\$1,057,151.00	\$1,057,151.00	\$1,057,151.00	\$1,057,151.00	\$1,057,151.00	\$1,057,151.00	\$1,057,151.00	\$1,057,151.00	\$1,057,154.00	\$959,589.00
82-01-01	Fondo de Aportaciones para el Fortalecimiento de los Municipios	\$0.00	\$479,797.00	\$479,797.00	\$479,797.00	\$479,797.00	\$479,797.00	\$479,797.00	\$479,797.00	\$479,797.00	\$479,797.00	\$479,797.00	\$959,589.00
82-01-02	Fondo de Aportaciones para la Infraestructura Social Municipal	\$0.00	\$577,354.00	\$577,354.00	\$577,354.00	\$577,354.00	\$577,354.00	\$577,354.00	\$577,354.00	\$577,354.00	\$577,354.00	\$577,357.00	\$0.00
83.00	Convenios	\$630,000.00	\$2,170,600.00	\$0.00	\$0.00	\$21,800.00	\$0.00	\$132,000.00	\$1,394,678.47	\$0.00	\$300,000.00	\$0.00	\$1,894,700.11
83-01	Convenios	\$630,000.00	\$2,170,600.00	\$0.00	\$0.00	\$21,800.00	\$0.00	\$132,000.00	\$1,394,678.47	\$0.00	\$300,000.00	\$0.00	\$1,894,700.11
Total		\$2,511,696.53	\$13,967,265.99	\$2,642,886.36	\$3,202,812.67	\$2,907,171.52	\$2,548,647.79	\$2,730,772.80	\$4,895,576.11	\$2,019,717.75	\$2,712,768.54	\$2,793,815.88	\$5,820,047.36