

MUNICIPIO DE BALANCAN

CALENDARIZACION DE INGRESOS, EJERCICIO FISCAL 2016

	ESTIMADO	ENERO	FEBREO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL
IMPUESTOS														
Impuestos sobre espectaculos publicos	41,607.38	2,912.52	2,704.48	3,320.27	3,611.52	2,987.41	2,325.85	2,658.71	1,660.13	1,660.55	1,660.55	2,658.71	13,446.68	41,607.38
Impuesto predial Urbano	700,206.82	49,014.48	45,513.44	55,876.50	60,777.95	50,274.85	39,141.56	44,743.22	27,938.25	29,883.40	29,883.40	44,743.22	222,416.55	700,206.82
Impuesto predial Rustico	700,206.82	49,014.48	45,513.44	55,876.50	60,777.95	50,274.85	39,141.56	44,743.22	27,938.25	28,627.15	28,627.15	44,743.22	224,929.05	700,206.82
Rezago Urbano	522,180.00	36,552.60	33,941.70	41,669.96	45,325.22	37,492.52	29,189.86	33,367.30	20,834.98	28,536.71	28,536.71	33,367.30	153,365.14	522,180.00
Rezago Rustico	522,180.00	36,552.60	33,941.70	41,669.96	45,325.22	37,492.52	29,189.86	33,367.30	20,834.98	28,952.71	28,952.71	33,367.30	152,533.14	522,180.00
Trasalado de dominio Urbano	468,186.17	32,773.03	30,432.10	37,361.26	40,638.56	33,615.77	26,171.61	29,917.10	18,680.63	7,866.90	7,866.90	29,917.10	172,945.21	468,186.17
Trasalado de dominio Rustico	468,186.17	32,773.03	30,432.10	37,361.26	40,638.56	33,615.77	26,171.61	29,917.10	18,680.63	26,722.64	26,722.64	29,917.10	135,233.73	468,186.17
Recargo Urbano	140,433.52	9,830.35	9,128.18	11,206.59	12,189.63	10,083.13	7,850.23	8,973.70	5,603.30	7,169.59	7,169.59	8,973.70	42,255.53	140,433.52
Recargo Rustico	140,433.51	9,830.35	9,128.18	11,206.59	12,189.63	10,083.13	7,850.23	8,973.70	5,603.30	7,286.23	7,286.23	8,973.70	42,022.24	140,433.51
DERECHOS														-
Construccion de losa de concreto y piso de mosaico o marmol por m2	99,202.94	6,944.21	6,448.19	7,916.39	8,610.82	7,122.77	5,545.44	6,339.07	3,958.20	412.53	412.53	6,339.07	39,153.72	99,202.94
Por licencias y permisos para fraccionamientos, condominios, lotifica	46,069.70	3,224.88	2,994.53	3,676.36	3,998.85	3,307.80	2,575.30	2,943.85	1,838.18			2,943.85	18,566.10	46,069.70
De los Servicios Municipales de Obras	48,066.65	3,364.47	3,124.33	3,835.72	4,172.19	3,451.19	2,686.93	3,071.46	1,917.86			3,071.46	19,371.04	48,066.65
Permiso para demolicon por metro cuadrado	2,000.00	140.00	130.00	159.60	173.60	143.60	111.80	127.80		353.99	353.99		98.02	2,000.00
Divisiones por metro cuadrado del area vendible	2,000.00	140.00	130.00	159.60	173.60	143.60	111.80	127.80	79.80	121.90	121.90	127.80	562.20	2,000.00
Constancia de posesión	2,000.00	140.00	130.00	159.60	173.60	143.60	111.80	127.80	79.80	71.96	71.96	127.80	662.08	2,000.00
Licencia de funcionamiento	4,000.00	280.00	260.00	319.20	347.20	287.20	223.60	255.60	159.60	856.78	255.60	255.60	499.62	4,000.00
De terrenos a perpetuidad en los cementerios 2m x 1 ancho	3,000.00	210.00	195.00	239.40	260.40	215.40	167.70	191.70	119.70	764.98	764.98	191.70	324.32	3,000.00
Cesion de derechos de propiedad y bóvedas entre particulares	10,000.00	700.00	650.00	798.00	868.00	718.00	559.00	639.00	399.00	159.79	159.79	639.00	3,710.42	10,000.00
Reposicion de titulos de propiedad	13,850.00	969.50	900.25	1,105.23	1,202.18	994.43	774.22	885.02	552.62	159.76	159.76	885.02	5,262.01	13,850.00
Arrimo de caños	17,800.00	1,246.00	1,157.00	1,420.44	1,545.04	1,278.04	995.02	1,137.42	710.22	110.73	110.73	1,137.42	6,951.94	17,800.00
Uso del suelo	23,000.00	1,610.00	1,495.00	1,835.40	1,996.40	1,651.40	1,285.70	1,469.70	917.70	33.87	33.87	1,469.70	9,201.26	23,000.00
Aprobación de planos de construcción	15,855.00	1,109.85	1,030.58	1,265.23	1,376.21	1,138.39	886.29	1,013.13	632.61	94.41	94.41	1,013.13	6,200.76	15,855.00
Expedición de titulos de terrenos municipales	7,641.74	534.92	496.71	609.81	663.30	548.68	427.17	488.31	304.91	152.79	152.79	488.31	2,774.04	7,641.74
Busqueda de documentos en archivos municipales	3,864.00	270.48	251.16	308.35	335.40	277.44	216.00	246.91	154.17	148.74	148.74	246.91	1,259.70	3,864.00
Certificación de registro de fierros y señales para marcar ganado y m	1,440.00	100.80	93.60	114.91	124.99	103.39	80.50	92.02	57.46	57.46	57.46	92.02	465.39	1,440.00
Certificacion de numero oficial y alineamientos	8,005.00	560.35	520.33	638.80	694.83	574.76	447.48	511.52	319.40	1,235.17	1,235.17	511.52	755.67	8,005.00
Certificación de actas de nacimiento	1,277,500.00	89,425.00	83,037.50	101,944.50	110,887.00	91,724.50	71,412.25	81,632.25	50,972.25	60,080.53	60,080.57	81,632.25	394,671.40	1,277,500.00
Certificación de actas de defunción, supervivencia, matrimonio, firm	900,066.02	63,004.62	58,504.29	71,825.27	78,125.73	64,624.74	50,313.69	57,514.22	35,912.63	5,958.68	5,958.68	57,514.22	350,809.25	900,066.02
Certificacion de divorcios	50,000.00	3,500.00	3,250.00	3,990.00	4,340.00	3,590.00	2,795.00	3,195.00	1,995.00	654.57	654.57	3,195.00	18,840.86	50,000.00
Actos de asentamiento o exposicion, reconocimiento, designacion y s	18,000.00	1,260.00	1,170.00	1,436.40	1,562.40	1,292.40	1,006.20	1,150.20	718.20	286.93	286.93	1,150.20	6,680.14	18,000.00
Actos de reconocimiento celebrado en las oficinas del registro civil	4,000.00	280.00	260.00	319.20	347.20	287.20	223.60	255.60	159.60	159.60	159.60	255.60	1,292.80	4,000.00
Celebracion de matrimonio en el registro civil en horas habiles	10,000.00	700.00	650.00	798.00	868.00	718.00	559.00	639.00	399.00	399.00	399.00	639.00	3,232.00	10,000.00
Acto de divorcio administrativo	8,000.00	560.00	520.00	638.40	694.40	574.40	447.20	511.20	319.20	2,288.64	2,288.64	511.20	616.16	8,000.00
Autorizaciones para colocacion de anuncios y carteles o realizacion de publi	14,378.35	1,006.48	934.59	1,147.39	1,248.04	1,032.37	803.75	918.78	573.70	191.88	191.88	918.78	5,410.71	14,378.35
Derecho de piso	50,000.00	3,500.00	3,250.00	3,990.00	4,340.00	3,590.00	2,795.00	3,195.00	1,995.00	1,063.92	1,063.92	3,195.00	18,022.16	50,000.00
Cuotas de maquila en rastro	45,137.73	3,159.64	2,933.95	3,601.99	3,917.95	3,240.89	2,523.20	2,884.30	1,801.00	3,735.65	3,735.65	2,884.30	10,719.21	45,137.73
Anuencia municipal	5,189.22	363.25	337.30	414.10	450.42	372.59	290.08	331.59	207.05	225.68	225.68	331.59	1,639.89	5,189.22
Certificacion o constancias diversas	10,000.00	700.00	650.00	798.00	868.00	718.00	559.00	639.00	399.00	1,600.54	1,600.54	639.00	828.92	10,000.00
Constancia de div. y/o subdiv. De predios	50,000.00	3,500.00	3,250.00	3,990.00	4,340.00	3,590.00	2,795.00	3,195.00	1,995.00	72.84	72.84	3,195.00	20,004.32	50,000.00
Constancia de factibilidad de uso de suelo	151,438.73	10,600.71	9,843.52	12,084.81	13,144.88	10,873.30	8,465.43	9,676.93	6,042.41	200.04	200.05	9,676.93	60,629.72	151,438.73
Constancia de fusion de predios	23,860.00	1,670.20	1,550.90	1,904.03	2,071.05	1,713.15	1,333.77	1,524.65	952.01	117.54	117.54	1,524.65	9,380.51	23,860.00
Expedicion y certificacion de valor catastral	162,626.13	11,383.83	10,570.70	12,977.57	14,115.95	11,676.56	9,090.80	10,391.81	6,488.78	6,842.65	6,842.65	10,391.81	51,853.02	162,626.13
Rectificacion de medidas y colindancias	8,900.00	623.00	578.50	710.22	772.52	639.02	497.51	568.71	355.11	94.77	94.80	568.71	3,397.13	8,900.00
PRODUCTOS														-
De los Productos financieros	105,115.34	7,358.07	6,832.50	8,388.20	9,124.01	7,547.28	5,875.95	6,716.87	4,194.10	1,824.78	1,824.78	6,716.87	38,711.93	105,115.34
Arrendamiento y explotación de bienes del Municipio	26,428.99	1,850.03	1,717.88	2,109.03	2,294.04	1,897.60	1,477.38	1,688.81	1,054.52	150.45	150.45	1,688.81	10,349.99	26,428.99
APROVECHAMIENTO														-
Multas impuestas por reglamentos	26,000.00	1,820.00	1,690.00	2,074.80	2,256.80	1,866.80	1,453.40	1,661.40	1,037.40	30.09	30.09	1,661.40	10,417.82	26,000.00
Multas	90,417.44	6,329.22	5,877.13	7,215.31	7,848.23	6,491.97	5,054.33	5,777.67	3,607.66	308.77	308.77	5,777.67	35,820.71	90,417.44
Infraccion por multas de transito	30,000.00	2,100.00	1,950.00	2,394.00	2,604.00	2,154.00	1,677.00	1,917.00	1,197.00	3,151.40	3,151.40	1,917.00	5,787.20	30,000.00
Multas del juez calificador	936,865.98	65,580.62	60,896.29	74,761.91	81,319.97	67,266.98	52,370.81	59,865.74	37,380.95	1,115.24	1,115.24	59,865.74	375,326.49	936,865.98
Permisos y licencias	70,000.00	4,900.00	4,550.00	5,586.00	6,076.00	5,026.00	3,913.00	4,473.00	2,793.00	485.45	485.45	4,473.00	27,239.10	70,000.00
Reintegros diversos	653,730.16	45,761.11	42,492.46	52,167.67	56,743.78	46,937.83	36,543.52	41,773.36	26,083.83	5,616.80	5,616.80	41,773.35	252,219.65	653,730.16
Donativos	90,000.00	6,300.00	5,850.00	7,182.00	7,812.00	6,462.00	5,031.00	5,751.00	3,591.00	13,715.77	13,715.77	5,751.00	8,838.46	90,000.00
Reintegro de sueldos	105,000.00	7,350.00	6,825.00	8,379.00	9,114.00	7,539.00	5,869.50	6,709.50	4,189.50	1,755.25	1,755.25	6,709.50	38,804.50	105,000.00
Coop. Apoyo cultural Feria Tabasco	100,000.00	7,000.00	6,500.00	7,980.00	8,680.00	7,180.00	5,990.00	6,390.00	3,990.00	5,015.00	5,015.00	6,390.00	30,270.00	100,000.00
cooperaciones de de pisos y letrinas	30,000.00	2,100.00	1,950.00	2,394.00	2,604.00	2,154.00	1,677.00	1,917.00	1,197.00	5,015.00	5,015.00	1,917.00	2,060.00	30,000.00
Inscrip. Al registro de padron de proveedores del H. Ayuntamiento	133,629.88	9,354.28	8,685.95	10,663.68	11,599.09	9,594.66	7,469.91	8,538.92	5,331.83	752.25	752.25	8,538.95	52,348.11	133,629.88

ISPT e ISR compensado	50,000.00	3,500.00	3,250.00	3,990.00	4,340.00	3,590.00	2,795.00	3,195.00	1,995.00	2,405.02	2,405.02	3,195.00	15,339.96	50,000.00
Insc. Al padron de contratistas, prest. De servicios proveedores, arrendadores	210,000.00	14,700.00	13,650.00	16,758.00	18,228.00	15,078.00	11,739.00	13,419.00	8,379.00	752.25	752.25	13,419.00	83,125.50	210,000.00
Bases de licitación de obras	100,000.00	7,000.00	6,500.00	7,980.00	8,680.00	7,180.00	5,590.00	6,390.00	3,990.00	2,432.28	2,432.28	6,390.00	35,435.44	100,000.00
Por retención del pago 0.5% VICOP	240,000.00	16,800.00	15,600.00	19,152.00	20,832.00	17,232.00	13,416.00	15,336.00	9,576.00	1,640.02	1,640.02	15,336.00	93,439.96	240,000.00
TOTAL INGRESOS DE GESTION	9,797,699.39	685,838.96	636,850.46	781,856.41	850,440.31	703,474.88	547,691.40	626,072.97	390,928.21	298,965.30	300,978.92	626,072.99	3,348,528.58	9,797,699.39
PARTICIPACIONES Y APORTACIONES														
Participaciones Federales	171,868,235.00	14,322,352.00	14,322,352.00	14,322,352.00	14,322,352.00	14,322,352.00	14,322,352.00	14,322,352.00	14,322,352.00	14,322,352.00	14,322,352.00	14,322,352.00	14,322,363.00	171,868,235.00
70% FONDO DE COMPENSACION Y COMBUSTIBLES	1,170,283.66	97,523.64	97,523.64	97,523.64	97,523.64	97,523.64	97,523.64	97,523.64	97,523.64	97,523.64	97,523.64	97,523.64	97,523.62	1,170,283.66
2.5% Resarcimiento Impuesto Sobre Nómina	2,686,600.50	223,883.38	223,883.38	223,883.38	223,883.38	223,883.38	223,883.38	223,883.38	223,883.38	223,883.38	223,883.38	223,883.38	223,883.32	2,686,600.50
FONDO DEL IMPUESTO SOBRE LA RENTA (ISR PARTICIPABLE)	1,036,611.33	86,384.28	86,384.28	86,384.28	86,384.28	86,384.28	86,384.28	86,384.28	86,384.28	86,384.28	86,384.28	86,384.28	86,384.25	1,036,611.33
Aportaciones Federales Fondo III (RAMO 33)	65,789,806.00	6,578,980.60	6,578,980.60	6,578,980.60	6,578,980.60	6,578,980.60	6,578,980.60	6,578,980.60	6,578,980.60	6,578,980.60	6,578,980.60	-	-	65,789,806.00
Aportaciones Federales Fondo IV (FORTAMUN)	30,789,498.00	2,565,791.50	2,565,791.50	2,565,791.50	2,565,791.50	2,565,791.50	2,565,791.50	2,565,791.50	2,565,791.50	2,565,791.50	2,565,791.50	2,565,791.50	2,565,791.50	30,789,498.00
Convenios Estatales														
Dignificación Penitenciaria	3,458,903.40	288,241.95	288,241.95	288,241.95	288,241.95	288,241.95	288,241.95	288,241.95	288,241.95	288,241.95	288,241.95	288,241.95	288,241.95	3,458,903.40
Convenio Transito Municipal	1,104,006.53	92,000.54	92,000.54	92,000.54	92,000.54	92,000.54	92,000.54	92,000.54	92,000.54	92,000.54	92,000.54	92,000.54	92,000.59	1,104,006.53
		92,000.54												
SUMA:	287,701,643.81													287,701,643.81
Fuente: Acta de Cabildo No. 111, de fecha 27 de Octubre 2015.														