TITULO V LGCG_NOR_01_14_004

Norma para establecer la estructura del Calendario Base Mensual

MUNICIPIO DE TIERRA BLANCA, GTO.

CALENDARIO DE INGRESOS BASE MENSUAL DEL EJERCICIO FISCAL 2023

	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
TOTAL	**98,663,322.00**	$8,221,943.50	$8,221,943.50	$8,221,943.50	$8,221,943.50	$8,221,943.50	$8,221,943.50	$8,221,943.50	$8,221,943.50	$8,221,943.50	$8,221,943.50	$8,221,943.50	$8,221,943.50
Impuestos	**$1,117,000.00**	$93,083.33	$93,083.33	$93,083.33	$93,083.33	$93,083.33	$93,083.33	$93,083.33	$93,083.33	$93,083.33	$93,083.33	$93,083.33	$93,083.33
Impuestos Sobre los Ingresos	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
Impuestos sobre juegos y apuestas permitidas	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
Impusto sobre diversiones y espectaculos publicos	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
Impuesto sobre rifas, sorteos, loterias y concursos	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
Impuestos sobre el patrimonio	1,033,000.00	$86,083.33	$86,083.33	$86,083.33	$86,083.33	$86,083.33	$86,083.33	$86,083.33	$86,083.33	$86,083.33	$86,083.33	$86,083.33	$86,083.33
Impuesto predial	1,030,000.00	$86,083.33	$86,083.33	$86,083.33	$86,083.33	$86,083.33	$86,083.33	$86,083.33	$86,083.33	$86,083.33	$86,083.33	$86,083.33	$86,083.33
Impuesto sobre divisiòn y lotificaciòn de inmuebles	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
Impuestos sobre la produccion, el consumo y las transacciones	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
Explotaciòn de marmoles, canteras, pizarras, basaltos, cal, entre otras	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
Impuestos sobre adquisiciòn de bienes inmubles	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
Impuesto de fraccionamientos	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
Accesorios de impuestos	84,000.00	$7,000.00	$7,000.00	$7,000.00	$7,000.00	$7,000.00	$7,000.00	$7,000.00	$7,000.00	$7,000.00	$7,000.00	$7,000.00	$7,000.00
Recargos	70,000.00	$5,833.33	$5,833.33	$5,833.33	$5,833.33	$5,833.33	$5,833.33	$5,833.33	$5,833.33	$5,833.33	$5,833.33	$5,833.33	$5,833.33
Multas	11,000.00	$916.67	$916.67	$916.67	$916.67	$916.67	$916.67	$916.67	$916.67	$916.67	$916.67	$916.67	$916.67
Gastos de ejecucuiòn	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
Otros impuestos	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
Impuestos no comprendidos en la ley de ingresos vigente, causados en ejercicos fiscales en anteriores pendientes de liquidacion a pago	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
Cuotas y Aportaciones de Seguridad Social	**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
Contribuciones de Mejoras	**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
Derechos	**1,116,000.00**	$93,000.00	$93,000.00	$93,000.00	$93,000.00	$93,000.00	$93,000.00	$93,000.00	$93,000.00	$93,000.00	$93,000.00	$93,000.00	$93,000.00
Derechos por el Uso, Goce, Aprovechamiento o Explotación de Bienes de Dominio Público	100,000.00	$8,333.33	$8,333.33	$8,333.33	$8,333.33	$8,333.33	$8,333.33	$8,333.33	$8,333.33	$8,333.33	$8,333.33	$8,333.33	$8,333.33
Ocupaciòn, uso y aprovechamiento de los bie nes del dominio publico del municipio	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

Explotaciòn, uso de bienes muebles o inmuebles propiedad del municipio	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
Comercio Ambulante	100,000.00	$8,333.33	$8,333.33	$8,333.33	$8,333.33	$8,333.33	$8,333.33	$8,333.33	$8,333.33	$8,333.33	$8,333.33	$8,333.33	$8,333.33
Derechos por prestacion de servicios	926,000.00	$77,166.67	$77,166.67	$77,166.67	$77,166.67	$77,166.67	$77,166.67	$77,166.67	$77,166.67	$77,166.67	$77,166.67	$77,166.67	$77,166.67
Por servicios de panteones	95,000.00	$7,916.67	$7,916.67	$7,916.67	$7,916.67	$7,916.67	$7,916.67	$7,916.67	$7,916.67	$7,916.67	$7,916.67	$7,916.67	$7,916.67
Por servicios de seguridad pùblica	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
Por servicios de transporte pùblico	8,000.00	$666.67	$666.67	$666.67	$666.67	$666.67	$666.67	$666.67	$666.67	$666.67	$666.67	$666.67	$666.67
Por servicios de tràn sito y vialidad	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
Por servicios de protecciòn civil	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
Por servicios de obra pùblica y desarrollo urbano	25,000.00	$2,083.33	$2,083.33	$2,083.33	$2,083.33	$2,083.33	$2,083.33	$2,083.33	$2,083.33	$2,083.33	$2,083.33	$2,083.33	$2,083.33
Por servicios catastrales y pràcticas de avalùos	14,000.00	$1,166.67	$1,166.67	$1,166.67	$1,166.67	$1,166.67	$1,166.67	$1,166.67	$1,166.67	$1,166.67	$1,166.67	$1,166.67	$1,166.67
Por expedicion de licencias o permisos para el establecimiento de anuncios	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
Constancia de factibilidad para el funcionamiento de 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
Por servicios en materia ambiental	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
Por la expediciòn de documentos, tales como: constancias, certificados, certificaciones, cartas, entre otros	37,000.00	$3,083.33	$3,083.33	$3,083.33	$3,083.33	$3,083.33	$3,083.33	$3,083.33	$3,083.33	$3,083.33	$3,083.33	$3,083.33	$3,083.33
Por pago de concesiòn, traspaso, cambios de giro en los mercados pùblicos municipales	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
Por servicios de alumbrado publico	40,000.00	$3,333.33	$3,333.33	$3,333.33	$3,333.33	$3,333.33	$3,333.33	$3,333.33	$3,333.33	$3,333.33	$3,333.33	$3,333.33	$3,333.33
Por servicios de agua potable (servicio centralizado)	704,000.00	$58,666.67	$58,666.67	$58,666.67	$58,666.67	$58,666.67	$58,666.67	$58,666.67	$58,666.67	$58,666.67	$58,666.67	$58,666.67	$58,666.67
Por servicos de cultura (casa de cultura)	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
Por servicios de juventud y deporte	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
Accesorios de Derechos	90,000.00	$7,500.00	$7,500.00	$7,500.00	$7,500.00	$7,500.00	$7,500.00	$7,500.00	$7,500.00	$7,500.00	$7,500.00	$7,500.00	$7,500.00
Recargos	90,000.00	$7,500.00	$7,500.00	$7,500.00	$7,500.00	$7,500.00	$7,500.00	$7,500.00	$7,500.00	$7,500.00	$7,500.00	$7,500.00	$7,500.00
Gastos de ejecuciòn	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
Productos	**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
Productos	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
Capitales y valores	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
Uso y arrendamiento de bienes muebles e inmuebles propiedad del municipio con particulares	70,000.00	$5,833.33	$5,833.33	$5,833.33	$5,833.33	$5,833.33	$5,833.33	$5,833.33	$5,833.33	$5,833.33	$5,833.33	$5,833.33	$5,833.33
Formas valoradas	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
Enajenacion de bienes muebles	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
Enajenacion de bienes inmuebles	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
Otros 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
Aprovechamientos	**116,000.00**	$9,666.67	$9,666.67	$9,666.67	$9,666.67	$9,666.67	$9,666.67	$9,666.67	$9,666.67	$9,666.67	$9,666.67	$9,666.67	$9,666.67

Aprovechamientos	116,000.00	$9,666.67	$9,666.67	$9,666.67	$9,666.67	$9,666.67	$9,666.67	$9,666.67	$9,666.67	$9,666.67	$9,666.67	$9,666.67	$9,666.67
Bases para licitaciòn y movimientos padrones municipales	6,000.00	$500.00	$500.00	$500.00	$500.00	$500.00	$500.00	$500.00	$500.00	$500.00	$500.00	$500.00	$500.00
Por arrastre y pensiòn de vehiculos infraccionados	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
Indemnizaciones	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
Multas	50,000.00	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67
Otros aprovechamientos	60,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00
Participaciones, Aportaciones, Convenios, Incentivos Derivados de la Colaboración Fiscal y Fondos Distintos de Aportaciones	**96,204,322.00**	$8,017,026.83	$8,017,026.83	$8,017,026.83	$8,017,026.83	$8,017,026.83	$8,017,026.83	$8,017,026.83	$8,017,026.83	$8,017,026.83	$8,017,026.83	$8,017,026.83	$8,017,026.83
Participaciones	56,127,186.00	$4,677,265.50	$4,677,265.50	$4,677,265.50	$4,677,265.50	$4,677,265.50	$4,677,265.50	$4,677,265.50	$4,677,265.50	$4,677,265.50	$4,677,265.50	$4,677,265.50	$4,677,265.50
Fondo general de participaciones	24,614,547.00	$2,051,212.25	$2,051,212.25	$2,051,212.25	$2,051,212.25	$2,051,212.25	$2,051,212.25	$2,051,212.25	$2,051,212.25	$2,051,212.25	$2,051,212.25	$2,051,212.25	$2,051,212.25
Fondo de fomento municipal	27,009,912.00	$2,250,826.00	$2,250,826.00	$2,250,826.00	$2,250,826.00	$2,250,826.00	$2,250,826.00	$2,250,826.00	$2,250,826.00	$2,250,826.00	$2,250,826.00	$2,250,826.00	$2,250,826.00
Fondo de Fiscalizaciòn y recaudaciòn	501,721.00	$41,810.08	$41,810.08	$41,810.08	$41,810.08	$41,810.08	$41,810.08	$41,810.08	$41,810.08	$41,810.08	$41,810.08	$41,810.08	$41,810.08
Impuesto especial sobre producciòn y servicios	1,526,336.00	$127,194.67	$127,194.67	$127,194.67	$127,194.67	$127,194.67	$127,194.67	$127,194.67	$127,194.67	$127,194.67	$127,194.67	$127,194.67	$127,194.67
IEPS a la venta final de gasolina y diesel	385,198.00	$32,099.83	$32,099.83	$32,099.83	$32,099.83	$32,099.83	$32,099.83	$32,099.83	$32,099.83	$32,099.83	$32,099.83	$32,099.83	$32,099.83
Fondo ISR participable (artìculo 3-B LDF)	2,089,472.00	$174,122.67	$174,122.67	$174,122.67	$174,122.67	$174,122.67	$174,122.67	$174,122.67	$174,122.67	$174,122.67	$174,122.67	$174,122.67	$174,122.67
Aportaciones	39,335,692.00	$3,277,974.33	$3,277,974.33	$3,277,974.33	$3,277,974.33	$3,277,974.33	$3,277,974.33	$3,277,974.33	$3,277,974.33	$3,277,974.33	$3,277,974.33	$3,277,974.33	$3,277,974.33
Fondo para la infraestructura social municipal (FAISM)	24,404,803.00	$2,033,733.58	$2,033,733.58	$2,033,733.58	$2,033,733.58	$2,033,733.58	$2,033,733.58	$2,033,733.58	$2,033,733.58	$2,033,733.58	$2,033,733.58	$2,033,733.58	$2,033,733.58
Fondo de aportaciones para el fortalecimiento de los municipios (FORTAMUN)	14,930,889.00	$1,244,240.75	$1,244,240.75	$1,244,240.75	$1,244,240.75	$1,244,240.75	$1,244,240.75	$1,244,240.75	$1,244,240.75	$1,244,240.75	$1,244,240.75	$1,244,240.75	$1,244,240.75
Convenios	$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
Convenios con la federaciòn	$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
Interese de convenios con la federaciòn	$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
Convenios con gobierno del estado	$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
Intereses de convenios con Gobierno del Estado	$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
Convenios con Municipios	$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
Intereses de convenios con Municipios	$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
Convenios con paramunicipales	$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
Intereses de convenios con paframunicipales	$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
Convenio con beneficiarios	$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
Intereses de convenios con beneficiarios	$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
Incentivos derivados de la colaboracion fiscal	741,444.00	$61,787.00	$61,787.00	$61,787.00	$61,787.00	$61,787.00	$61,787.00	$61,787.00	$61,787.00	$61,787.00	$61,787.00	$61,787.00	$61,787.00
Tenencia o uso de vehiculos	1,046.00	$87.17	$87.17	$87.17	$87.17	$87.17	$87.17	$87.17	$87.17	$87.17	$87.17	$87.17	$87.17
Fondo de compensaciòn ISAN	70,374.00	$5,864.50	$5,864.50	$5,864.50	$5,864.50	$5,864.50	$5,864.50	$5,864.50	$5,864.50	$5,864.50	$5,864.50	$5,864.50	$5,864.50

Impuesto sobre automoviles nuevos	381,614.00	$31,801.17	$31,801.17	$31,801.17	$31,801.17	$31,801.17	$31,801.17	$31,801.17	$31,801.17	$31,801.17	$31,801.17	$31,801.17	$31,801.17
ISR por la enajenacion de bienes inmuebles (art. 126 LISR)	288,410.00	$24,034.17	$24,034.17	$24,034.17	$24,034.17	$24,034.17	$24,034.17	$24,034.17	$24,034.17	$24,034.17	$24,034.17	$24,034.17	$24,034.17
Alcoholes	$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
Impuesto a la venta final de bebidas alcoholicas	$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
Convenios de colaboracion en materia de administraciòn del regimen de incorporaciòn fiscal	$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
Multas no fiscales	$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
Transferencias, Asignaciones, Subsidios y Subvenciones, y Pensiones y Jubilaciones	**$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
Ingresos Derivados de 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