



NORMA PARA ESTABLECER LA ESTRUCTURA DEL CALENDARIO DE INGRESOS BASE MENSUAL

CALENDARIO DE INGRESOS DEL EJERCICIO FISCAL 2017

	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
TOTAL	\$443,709,289.22												
IMPUESTOS	\$144,528,409.60	\$18,253,938.15	\$16,693,031.31	\$10,882,989.24	\$8,454,911.96	\$6,070,193.20	\$6,070,193.20	\$6,070,193.20	\$6,070,193.20	\$9,958,007.42	\$12,313,820.50	\$19,583,599.50	\$24,107,338.72
IMPUESTO SOBRE LOS INGRESOS		\$356,504.81	\$742,200.41	\$695,956.44	\$487,119.38	\$164,583.27	\$197,481.50	\$151,807.95	\$151,475.11	\$489,382.10	\$493,320.00	\$335,078.35	\$218,902.65
INGRESOS SOBRE EL PATRIMONIO		\$16,758,650.38	\$14,849,457.46	\$9,333,862.02	\$7,455,758.47	\$5,594,171.88	\$5,597,171.88	\$5,586,269.20	\$5,643,300.00	\$8,511,354.56	\$10,970,674.49	\$18,584,692.39	\$23,038,927.98
IMPUESTOS SOBRE LA PRODUCCION, 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
IMPUESTO AL COMERCIO EXTERIOR		\$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 NOMINAS Y ASIMILABLES		\$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 ECOLOGICOS		\$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		\$1,138,782.96	\$1,101,373.44	\$853,170.78	\$512,034.11	\$311,438.05	\$275,539.82	\$332,116.05	\$275,418.09	\$957,270.76	\$849,826.01	\$663,828.76	\$849,508.09
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
IMPUESTOS NO COMPRENDIDOS EN LAS FRACCIONES DE LA LEY DE 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
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
APORTACIONES PARA FONDOS DE VIVIENDA		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUOTA PARA EL SEGURO 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
CUOTAS DE AHORRO PARA EL RETIRO		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTRAS CUOTAS Y APORTACIONES PARA LA 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
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
CONTRIBUCION DE MEJORA		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONTRIBUCION DE MEJORAS POR OBRAS PUBLICAS		\$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	\$90,187,797.96	\$11,390,718.89	\$10,416,690.66	\$6,791,141.64	\$5,275,986.18	\$3,787,887.51	\$3,787,887.51	\$3,787,887.51	\$4,887,887.53	\$6,113,939.28	\$7,684,000.39	\$12,220,446.62	\$14,043,324.70
DERECHOS POR EL USO, GOCE, APROVECHAMIENTO O EXPLOTACION DE BIENES DE DOMINIO PUBLICO		\$681,597.71	\$707,552.35	\$465,429.05	\$309,381.05	\$278,443.57	\$278,443.57	\$278,443.57	\$286,467.20	\$432,246.66	\$581,854.00	\$885,286.00	\$1,086,445.00
DERECHOS A LOS HIDROCARBUROS		\$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 POR PRESTACION DE SERVICIOS		\$9,703,983.16	\$9,089,739.85	\$5,574,021.37	\$4,821,192.30	\$3,203,704.46	\$3,203,704.46	\$3,203,704.46	\$4,336,056.91	\$5,517,385.75	\$6,866,375.78	\$11,047,664.00	\$12,652,410.95
OTROS DERECHOS		\$851,052.56	\$521,151.66	\$261,997.86	\$164,194.86	\$96,384.78	\$96,384.78	\$96,384.78	\$89,972.56	\$91,389.01	\$79,341.92	\$83,322.00	\$56,629.44
ACCESORIOS		\$154,085.45	\$98,246.80	\$489,692.91	\$145,412.84	\$209,354.70	\$209,354.70	\$209,354.70	\$175,390.86	\$72,917.86	\$156,428.69	\$204,174.62	\$247,839.31
DERECHOS NO COMPRENDIDOS EN LAS FRAC DE LA LEY DE INGRESOS CAUSADAS EN EJERCICIOS FISCALES ANT. PTES DE LIQUIDACION O 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

7



Municipio de Tulum



Avanzando Juntos
H. AYUNTAMIENTO DE TULUM
2016 - 2018

	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	
PRODUCTOS	\$1,496,283.61	\$178,980.62	\$152,820.76	\$102,670.16	\$97,532.59	\$72,843.91	\$72,843.91	\$62,843.91	\$62,843.91	\$118,093.94	\$137,483.36	\$202,746.43	\$234,580.11
PRODUCTOS DE TIPO CORRIENTE	\$178,980.62	\$152,820.76	\$102,670.16	\$97,532.59	\$72,843.91	\$72,843.91	\$62,843.91	\$62,843.91	\$118,093.94	\$137,483.36	\$202,746.43	\$234,580.11	
PRODUCTOS DE CAPITAL	\$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 NO COMPRENDIDOS EN LAS FRACCIONES DE LA LEY DE INGRESOS CAUSADAS EN EJERCICIOS FISCALES ANTERIORES PENDIENTES DE LIQUIDACION O 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	
APROVECHAMIENTOS	\$10,112,783.55	\$1,277,244.56	\$1,168,026.50	\$761,492.60	\$591,597.84	\$424,736.91	\$424,736.91	\$424,736.91	\$424,736.91	\$696,770.79	\$861,609.16	\$1,370,282.17	\$1,686,812.30
APROVECHAMIENTOS DE TIPO CORRIENTE	\$1,277,244.56	\$1,168,026.50	\$761,492.60	\$591,597.84	\$424,736.91	\$424,736.91	\$424,736.91	\$424,736.91	\$696,770.79	\$861,609.16	\$1,370,282.17	\$1,686,812.30	
APROVECHAMIENTOS DE CAPITAL	\$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 NO COMPRENDIDOS EN LAS FRACC DE LA LEY DE INGRESOS CAUSADAS EN EJERCICIOS FISCALES ANT. PTES DE LIQUIDACION O 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	
INGRESOS POR VENTA DE BIENES Y SERVICIOS	\$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 POR VENTA DE BIENES Y SERVICIOS DE ORGANISMOS DESCENTRALIZADOS	\$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 DE OPERACIÓN DE ENTIDADES PARAESTATALES EMPRESARIALES	\$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 POR VENTA DE BIENES Y SERVICIOS PRODUCIDOS EN ESTABLECIMIENTOS DEL GOBIERNO CENTRAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
PARTICIPACIONES Y APORTACIONES	\$150,012,372.50	\$9,148,667.87	\$10,548,667.87	\$16,783,128.86	\$16,783,128.86	\$18,126,138.36	\$17,657,216.42	\$20,444,207.63	\$21,101,570.08	\$18,448,667.87	\$16,783,128.86	\$16,783,128.86	\$14,776,362.96
PARTICIPACIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
APORTACIONES	\$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	\$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 OTRAS AYUDAS	\$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 INTERNAS Y ASIGNACIONES AL SECTOR PUBLICO	\$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 AL RESTO DEL SECTOR PUBLICO	\$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 AL RESTO DEL SECTOR PUBLICO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
SUBSIDIOS Y SUBVENCIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
AYUDAS SOCIALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
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	
TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y ANALOGOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

2016 - 2018

7.



	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
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
ENDEUDAMIENTO INTERNO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ENDEUDAMIENTO EXTERNO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

RESPONSABLE DE LA INFORMACION

TEC. JOSE RICARDO SUAREZ BELTRAN
DIRECTOR DE INGRESOS



TESORERIA MUNICIPAL
DIRECCION DE INGRESOS
TULUM QUINTANA ROO.

Avanzando Juntos
H. AYUNTAMIENTO DE TULUM
2016 - 2018