MUNICIPIO DE PENJAMO GUANAJUATO

CALENDARIO DEL PRESUPUESTO DE EGRESOS PRIMERA MODIFICACION DEL EJERCICIO FISCAL 2024

Total	Anual	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
	1,182,889,911.95	98,574,158.00	98,574,158.00	98,574,158.00	98,574,158.00	98,574,158.00	98,574,158.00	98,574,158.00	98,574,158.00	98,574,158.00	98,574,158.00	98,574,158.00	98,574,173.95
Impuestos	**55,128,408.41**	**4,594,034.00**	**4,594,034.00**	**4,594,034.00**	**4,594,034.00**	**4,594,034.00**	**4,594,034.00**	**4,594,034.00**	**4,594,034.00**	**4,594,034.00**	**4,594,034.00**	**4,594,034.00**	**4,594,034.41**
IMPUESTO SOBRE LOS INGRESOS	100,000.00	8,333.00	8,333.00	8,333.00	8,333.00	8,333.00	8,333.00	8,333.00	8,333.00	8,333.00	8,333.00	8,333.00	8,337.00
IMPUESTO SOBRE EL PATRIMONIO	48,718,408.41	4,059,867.00	4,059,867.00	4,059,867.00	4,059,867.00	4,059,867.00	4,059,867.00	4,059,867.00	4,059,867.00	4,059,867.00	4,059,867.00	4,059,867.00	4,059,871.41
IMPUESTO SOBRE ADQUISICION DE BIENES INMUEBLES	2,000,000.00	166,667.00	166,667.00	166,667.00	166,667.00	166,667.00	166,667.00	166,667.00	166,667.00	166,667.00	166,667.00	166,667.00	166,663.00
IMPUESTO SOBRE DIVISION Y LOTIFICACION DE INMUEBLES	700,000.00	58,333.00	58,333.00	58,333.00	58,333.00	58,333.00	58,333.00	58,333.00	58,333.00	58,333.00	58,333.00	58,333.00	58,337.00
IMPUESTO DE FRACCIONAMIENTOS	50,000.00	4,167.00	4,167.00	4,167.00	4,167.00	4,167.00	4,167.00	4,167.00	4,167.00	4,167.00	4,167.00	4,167.00	4,163.00
IMPUESTO SOBRE LA PRODUCCION, EL CONSUMO Y LAS TRANSACCIONES	10,000.00	833.00	833.00	833.00	833.00	833.00	833.00	833.00	833.00	833.00	833.00	833.00	837.00
IMPUESTO SOBRE DIVERSIONES Y ESPECTACULOS	50,000.00	4,167.00	4,167.00	4,167.00	4,167.00	4,167.00	4,167.00	4,167.00	4,167.00	4,167.00	4,167.00	4,167.00	4,163.00
RECARGOS	2,000,000.00	166,667.00	166,667.00	166,667.00	166,667.00	166,667.00	166,667.00	166,667.00	166,667.00	166,667.00	166,667.00	166,667.00	166,663.00
GASTOS DE EJECUCION	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
Contribuciones de mejoras	**210,000.00**	**17,500.00**	**17,500.00**	**17,500.00**	**17,500.00**	**17,500.00**	**17,500.00**	**17,500.00**	**17,500.00**	**17,500.00**	**17,500.00**	**17,500.00**	**17,500.00**
CONTRIBUCIONES DE MEJORAS POR OBRAS PUBLICAS	210,000.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00
CONTRIBUCIONES DE MEJORAS NO COMPRENDIDAS EN LAS FRACCIONES DE LA LEY DE INGRESOS CAUSADAS EN EJERCICIOS FISCALES ANTERIORES PENDIENTES DE LIQUIDACIÓN O PAGO	-	-	-	-	-	-	-	-	-	-	-	-	-
Derechos	**13,050,000.00**	**1,087,499.00**	**1,087,499.00**	**1,087,499.00**	**1,087,499.00**	**1,087,499.00**	**1,087,499.00**	**1,087,499.00**	**1,087,499.00**	**1,087,499.00**	**1,087,499.00**	**1,087,499.00**	**1,087,511.00**
OCUPACION, USOS Y APROVECHAMIENTO DE LOS BIENES DE DOMINIO PUBLICO DEL MUNICIPIO	300,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
LOS QUE DERIVEN DEL CONVENIO CON LA SECRETARIA DE RELACIONES	3,000,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
POR SERVICIO DE LIMPIA	400,000.00	33,333.00	33,333.00	33,333.00	33,333.00	33,333.00	33,333.00	33,333.00	33,333.00	33,333.00	33,333.00	33,333.00	33,337.00
POR SERVICIO DE PANTEONES	3,000,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
POR SERVICIO DE RASTRO	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
POR SERVICIO DE SEGURIDAD PUBLICA	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
POR SERVICIO DE TRANSPORTE PUBLICO	400,000.00	33,333.00	33,333.00	33,333.00	33,333.00	33,333.00	33,333.00	33,333.00	33,333.00	33,333.00	33,333.00	33,333.00	33,337.00
POR SERVICIO DE TRANSITO Y VIALIDAD	400,000.00	33,333.00	33,333.00	33,333.00	33,333.00	33,333.00	33,333.00	33,333.00	33,333.00	33,333.00	33,333.00	33,333.00	33,337.00
POR SERVICIO DE ESTACIONAMIENTOS	10,000.00	833.00	833.00	833.00	833.00	833.00	833.00	833.00	833.00	833.00	833.00	833.00	837.00
POR LOS SERVICIOS DE BILIOTECAS Y CASAS DE CULTURA	200,000.00	16,667.00	16,667.00	16,667.00	16,667.00	16,667.00	16,667.00	16,667.00	16,667.00	16,667.00	16,667.00	16,667.00	16,663.00
POR SERVICIOS DE PROTECCION CIVIL	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
POR SERVICIOS DE OBRA PUBLICA Y DESARROLLO URBANO	1,000,000.00	83,333.00	83,333.00	83,333.00	83,333.00	83,333.00	83,333.00	83,333.00	83,333.00	83,333.00	83,333.00	83,333.00	83,337.00
POR SERVICIOS DE OBRA PUBLICA Y DESARROLLO URBANO	1,100,000.00	91,667.00	91,667.00	91,667.00	91,667.00	91,667.00	91,667.00	91,667.00	91,667.00	91,667.00	91,667.00	91,667.00	91,663.00
POR SERVICIOS EN MATERIA DE FRACCIONAMIENTOS Y CONDOMINIOS	50,000.00	4,167.00	4,167.00	4,167.00	4,167.00	4,167.00	4,167.00	4,167.00	4,167.00	4,167.00	4,167.00	4,167.00	4,163.00
POR LA EXPEDICION DE LICENCIAS O PERMISOS PARA EL ESTABLECIMIENTO DE ANUNCIOS	500,000.00	41,667.00	41,667.00	41,667.00	41,667.00	41,667.00	41,667.00	41,667.00	41,667.00	41,667.00	41,667.00	41,667.00	41,663.00
EXPEDICION DE PERMISOS EVENTUALES PARA LA VENTA DE BEBIDAS ALCOHOLICAS	100,000.00	8,333.00	8,333.00	8,333.00	8,333.00	8,333.00	8,333.00	8,333.00	8,333.00	8,333.00	8,333.00	8,333.00	8,337.00
POR SERVICIOS EN MATERIA AMBIENTAL	140,000.00	11,667.00	11,667.00	11,667.00	11,667.00	11,667.00	11,667.00	11,667.00	11,667.00	11,667.00	11,667.00	11,667.00	11,663.00
POR EXPEDICION DE CONSTANCIAS, CERTIFICADOS, CERTIFICACIONES Y CARTAS	700,000.00	58,333.00	58,333.00	58,333.00	58,333.00	58,333.00	58,333.00	58,333.00	58,333.00	58,333.00	58,333.00	58,333.00	58,337.00
POR SERVICIOS DE ALUMBRADO PUBLICO	250,000.00	20,833.00	20,833.00	20,833.00	20,833.00	20,833.00	20,833.00	20,833.00	20,833.00	20,833.00	20,833.00	20,833.00	20,837.00
Productos	**154,083,096.25**	**12,840,257.00**	**12,840,257.00**	**12,840,257.00**	**12,840,257.00**	**12,840,257.00**	**12,840,257.00**	**12,840,257.00**	**12,840,257.00**	**12,840,257.00**	**12,840,257.00**	**12,840,257.00**	**12,840,269.25**
CAPITALES Y VALORES	300,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
USO Y ARRENDAMIENTO DE BIENES INMUEBLES PROPIEDAD DEL MUNICIPIO CON PARTICULARES	3,150,000.00	262,500.00	262,500.00	262,500.00	262,500.00	262,500.00	262,500.00	262,500.00	262,500.00	262,500.00	262,500.00	262,500.00	262,500.00
FORMAS VALORADAS	600,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
POR SERVICIOS EN MATERIA DE ACCESO A LA INFORMACION PUBLICA	10,000.00	833.00	833.00	833.00	833.00	833.00	833.00	833.00	833.00	833.00	833.00	833.00	837.00
VENTA DE GAVETAS	1,000,000.00	83,333.00	83,333.00	83,333.00	83,333.00	83,333.00	83,333.00	83,333.00	83,333.00	83,333.00	83,333.00	83,333.00	83,337.00
OTROS PRODUCTOS	149,023,096.25	12,418,591.00	12,418,591.00	12,418,591.00	12,418,591.00	12,418,591.00	12,418,591.00	12,418,591.00	12,418,591.00	12,418,591.00	12,418,591.00	12,418,591.00	12,418,595.25

MUNICIPIO DE PENJAMO GUANAJUATO

CALENDARIO DEL PRESUPUESTO DE EGRESOS PRIMERA MODIFICACION DEL EJERCICIO FISCAL 2024

Total	Anual	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
	1,182,889,911.95	98,574,158.00	98,574,158.00	98,574,158.00	98,574,158.00	98,574,158.00	98,574,158.00	98,574,158.00	98,574,158.00	98,574,158.00	98,574,158.00	98,574,158.00	98,574,173.95
Aprovechamientos	**2,950,000.00**	**245,834.00**	**245,834.00**	**245,834.00**	**245,834.00**	**245,834.00**	**245,834.00**	**245,834.00**	**245,834.00**	**245,834.00**	**245,834.00**	**245,834.00**	**245,826.00**
REINTEGRO DE RECUROS PUBLICOS MUNICIPALES	500,000.00	41,667.00	41,667.00	41,667.00	41,667.00	41,667.00	41,667.00	41,667.00	41,667.00	41,667.00	41,667.00	41,667.00	41,663.00
BASES PARA LICITACION Y PADRONES MUNICIPALES	200,000.00	16,667.00	16,667.00	16,667.00	16,667.00	16,667.00	16,667.00	16,667.00	16,667.00	16,667.00	16,667.00	16,667.00	16,663.00
REINTEGRO DE RECUROS PUBLICOS MUNICIPALES	500,000.00	41,667.00	41,667.00	41,667.00	41,667.00	41,667.00	41,667.00	41,667.00	41,667.00	41,667.00	41,667.00	41,667.00	41,663.00
MULTAS	1,000,000.00	83,333.00	83,333.00	83,333.00	83,333.00	83,333.00	83,333.00	83,333.00	83,333.00	83,333.00	83,333.00	83,333.00	83,337.00
GASTOS DE EJECUCION	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
Participaciones y Aportaciones	**957,468,407.29**	**79,789,034.00**	**79,789,034.00**	**79,789,034.00**	**79,789,034.00**	**79,789,034.00**	**79,789,034.00**	**79,789,034.00**	**79,789,034.00**	**79,789,034.00**	**79,789,034.00**	**79,789,034.00**	**79,789,033.29**
PARTICIPACIONES	296,142,823.37	24,678,569.00	24,678,569.00	24,678,569.00	24,678,569.00	24,678,569.00	24,678,569.00	24,678,569.00	24,678,569.00	24,678,569.00	24,678,569.00	24,678,569.00	24,678,564.37
APORTACIONES	273,824,434.82	22,818,703.00	22,818,703.00	22,818,703.00	22,818,703.00	22,818,703.00	22,818,703.00	22,818,703.00	22,818,703.00	22,818,703.00	22,818,703.00	22,818,703.00	22,818,701.82
CONVENIOS	242,913,004.22	20,242,750.00	20,242,750.00	20,242,750.00	20,242,750.00	20,242,750.00	20,242,750.00	20,242,750.00	20,242,750.00	20,242,750.00	20,242,750.00	20,242,750.00	20,242,754.22
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	-	-	-	-	-	-	-	-	-	-	-	-	-
TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	-	-	-	-	-	-	-	-	-	-	-	-	-
TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	-	-	-	-	-	-	-	-	-	-	-	-	-
SUBSIDIOS Y SUBVENCIONES	-	-	-	-	-	-	-	-	-	-	-	-	-
AYUDAS SOCIALES	-	-	-	-	-	-	-	-	-	-	-	-	-
PENSIONES Y JUBILACIONES	-	-	-	-	-	-	-	-	-	-	-	-	-
TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y ANÁLOGOS	144,588,144.88	12,049,012.00	12,049,012.00	12,049,012.00	12,049,012.00	12,049,012.00	12,049,012.00	12,049,012.00	12,049,012.00	12,049,012.00	12,049,012.00	12,049,012.00	12,049,012.88
Ingresos derivados de Financiamientos	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
ENDEUDAMIENTO INTERNO	-	-	-	-	-	-	-	-	-	-	-	-	-
ENDEUDAMIENTO EXTERNO	-	-	-	-	-	-	-	-	-	-	-	-	-