

H. AYUNTAMIENTO CONSTITUCIONAL DEL CENTRO
DIRECCIÓN DE FINANZAS
SUBDIRECCIÓN DE INGRESOS

LEY DE INGRESOS CALENDARIZADO 2020

RUBROS	LEY DE INGRESO 2020	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	ACUMULADO CONCILIADO
FONDO MUNICIPAL DE PARTICIPACIONES (22%)	1,450,587,480.00	114,442,157.00	126,130,705.00	121,362,344.00	120,007,702.00	125,922,062.00	128,919,225.00	131,245,206.00	112,766,174.00	111,488,927.00	116,983,409.18	111,021,613.00	130,297,955.82	1,450,587,480.00
FONDOS DISTINTOS DE PARTICIPACIONES	198,000,000.00	3,550,000.00	5,866,677.00	10,943,235.00	10,522,402.00	28,591,388.00	7,309,840.00	32,483,540.68	31,610,371.00	19,990,850.00	15,242,982.32	15,038,699.00	16,850,015.00	198,000,000.00
APORTACIONES	606,470,248.00	52,316,113.06	52,316,113.06	52,316,113.06	52,316,113.06	52,316,113.06	52,316,113.06	52,316,113.06	52,316,113.06	52,316,113.06	52,316,115.56	41,654,557.51	41,654,557.39	606,470,248.00
FONDO PARA LA INFRAESTRUCTURA SOCIAL	106,615,558.00	10,661,555.55	10,661,555.55	10,661,555.55	10,661,555.55	10,661,555.55	10,661,555.55	10,661,555.55	10,661,555.55	10,661,555.55	10,661,558.05	0.00	0.00	106,615,558.00
FONDO PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS Y DE LAS DEMARCACIONES TERRITORIALES DEL DISTRITO FEDERAL (FORTAMUN)	499,854,690.00	41,654,557.51	41,654,557.51	41,654,557.51	41,654,557.51	41,654,557.51	41,654,557.51	41,654,557.51	41,654,557.51	41,654,557.51	41,654,557.51	41,654,557.51	41,654,557.39	499,854,690.00
CONVENIOS	459,743,333.00	34,675,412.79	33,874,595.53	35,993,014.29	40,220,697.41	39,388,627.47	37,419,502.27	40,281,969.66	39,957,255.73	40,335,972.39	38,253,277.33	33,969,495.18	45,373,512.95	459,743,333.00
FEDERAL	42,303,460.00	2,279,728.50	0.00	3,597,330.00	3,823,246.00	5,270,063.50	3,251,417.50	1,594,596.00	6,005,183.50	6,404,383.00	4,382,733.50	1,573,811.00	4,120,967.50	42,303,460.00
CONVENIOS ESTADOS MUNICIPIOS	417,439,873.00	32,395,684.29	33,874,595.53	32,395,684.29	36,397,451.41	34,118,563.97	34,168,084.77	38,687,373.66	33,952,072.23	33,931,589.39	33,870,543.83	32,395,684.18	41,252,545.45	417,439,873.00
INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL	2,620,180.00	218,348.33	218,348.33	218,348.33	218,348.33	218,348.33	218,348.33	218,348.33	218,348.33	218,348.33	218,348.33	218,348.33	218,348.37	2,620,180.00
MULTAS FEDERALES	2,408,241.00	200,686.75	200,686.75	200,686.75	200,686.75	200,686.75	200,686.75	200,686.75	200,686.75	200,686.75	200,686.75	200,686.75	200,686.75	2,408,241.00
ACCESORIOS DE MULTAS FEDERALES	211,939.00	17,661.58	17,661.58	17,661.58	17,661.58	17,661.58	17,661.58	17,661.58	17,661.58	17,661.58	17,661.58	17,661.58	17,661.62	211,939.00
FONDOS DISTINTOS DE APORTACIONES	43,888,870.00	3,425,448.00	3,350,794.00	3,533,427.00	3,575,939.00	3,450,657.00	3,219,155.00	3,585,784.00	3,884,472.00	3,348,731.00	3,885,230.00	3,906,820.22	4,722,412.78	43,888,870.00
FONDO PARA LAS ENTIDADES FEDERATIVAS Y MUNICIPIOS PRODUCTORES DE HIDROCARBUROS (REGIONES TERRESTRES Y MARÍTIMAS)	43,888,870.00	3,425,448.00	3,350,794.00	3,533,427.00	3,575,939.00	3,450,657.00	3,219,155.00	3,585,784.00	3,884,472.00	3,348,731.00	3,885,230.00	3,906,820.22	4,722,412.78	43,888,870.00
TOTAL DE PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL Y FONDOS DISTINTOS DE APORTACIONES	2,761,310,111.00	208,627,479.18	221,757,232.92	224,366,481.68	226,861,201.80	249,887,195.86	229,402,183.66	260,130,961.73	240,752,734.12	227,698,941.78	226,899,362.72	205,809,533.24	239,116,802.31	2,761,310,111.00
TOTAL LEY DE INGRESOS 2020	3,230,497,916.00	273,886,613.48	276,053,012.61	290,522,224.68	258,128,352.44	285,164,164.08	263,151,397.67	293,512,193.71	267,144,897.04	255,841,024.33	255,766,657.62	237,083,407.64	274,243,970.70	3,230,497,916.00