



**Distrito Federal**  
**Calendario de Ingresos del Ejercicio Fiscal 2016**



| TOTAL DE LOS INGRESOS<br>(cifras en pesos)  | Anual                    | Enero                   | Febrero                 | Marzo                   | Abril                   | Mayo                    | Junio                   | Julio                   | Agosto                  | Septiembre              | Octubre                 | Noviembre               | Diciembre               |
|---|--------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
|   | 181,334,773,885.00       | 18,892,918,549.00       | 15,438,377,979.00       | 15,439,735,705.00       | 14,360,727,927.00       | 13,294,006,183.00       | 12,829,607,470.00       | 14,137,705,508.00       | 13,143,190,902.00       | 13,341,440,945.00       | 14,735,336,434.00       | 17,902,479,208.00       | 17,819,247,075.00       |
| <b>Impuestos</b>  | <b>41,549,433,805.00</b> | <b>9,390,171,015.00</b> | <b>3,812,995,370.00</b> | <b>3,980,796,688.00</b> | <b>3,128,180,397.00</b> | <b>2,599,713,874.00</b> | <b>2,887,088,779.00</b> | <b>2,602,165,607.00</b> | <b>2,814,606,141.00</b> | <b>2,439,842,692.00</b> | <b>2,467,533,158.00</b> | <b>2,428,925,785.00</b> | <b>2,997,414,299.00</b> |
| Impuestos sobre los ingresos  | -                        | -                       | -                       | -                       | -                       | -                       | -                       | -                       | -                       | -                       | -                       | -                       | -                       |
| Impuestos sobre el patrimonio   | 20,687,526,396.00        | 6,923,331,296.00        | 2,161,588,625.00        | 2,199,971,722.00        | 1,364,175,970.00        | 963,117,176.00          | 1,180,495,810.00        | 949,745,848.00          | 1,186,755,666.00        | 793,677,135.00          | 991,331,228.00          | 821,206,696.00          | 1,152,129,224.00        |
| Impuestos sobre la producción, el consumo y las transacciones   | 922,908,427.00           | 79,097,128.00           | 75,020,019.00           | 94,668,429.00           | 77,916,237.00           | 70,740,025.00           | 77,741,995.00           | 83,399,241.00           | 83,782,000.00           | 64,304,534.00           | 64,104,302.00           | 79,275,987.00           | 72,858,530.00           |
| Impuestos al comercio exterior  | -                        | -                       | -                       | -                       | -                       | -                       | -                       | -                       | -                       | -                       | -                       | -                       | -                       |
| Impuestos sobre Nóminas y Asimilables   | 19,467,246,189.00        | 2,344,325,772.00        | 1,540,703,646.00        | 1,632,448,980.00        | 1,651,478,556.00        | 1,534,735,436.00        | 1,592,204,337.00        | 1,534,510,867.00        | 1,498,477,787.00        | 1,551,008,220.00        | 1,369,279,454.00        | 1,488,442,368.00        | 1,729,630,766.00        |
| Impuestos Ecológicos  | -                        | -                       | -                       | -                       | -                       | -                       | -                       | -                       | -                       | -                       | -                       | -                       | -                       |
| Accesorios de los Impuestos   | 471,752,793.00           | 43,416,819.00           | 35,683,080.00           | 53,707,557.00           | 34,609,634.00           | 31,121,237.00           | 36,646,637.00           | 34,509,651.00           | 45,590,688.00           | 30,852,803.00           | 42,818,174.00           | 40,000,734.00           | 42,795,779.00           |
| Otros Impuestos   | -                        | -                       | -                       | -                       | -                       | -                       | -                       | -                       | -                       | -                       | -                       | -                       | -                       |
| Impuestos no comprendidos en las fracciones de la Ley de Ingresos causadas en ejercicios fiscales anteriores pendientes de liquidación o pago | -                        | -                       | -                       | -                       | -                       | -                       | -                       | -                       | -                       | -                       | -                       | -                       | -                       |
| <b>Cuotas y Aportaciones de Seguridad Social</b>  | <b>2,429,243,879.00</b>  | <b>200,531,660.00</b>   | <b>200,544,424.00</b>   | <b>200,544,425.00</b>   | <b>203,067,845.00</b>   | <b>203,067,845.00</b>   | <b>203,067,846.00</b>   | <b>203,067,845.00</b>   | <b>203,067,845.00</b>   | <b>203,067,846.00</b>   | <b>203,067,845.00</b>   | <b>203,067,846.00</b>   | <b>203,080,607.00</b>   |
| Aportaciones para Fondos de Vivienda  | -                        | -                       | -                       | -                       | -                       | -                       | -                       | -                       | -                       | -                       | -                       | -                       | -                       |
| Cuotas para el Seguro Social  | -                        | -                       | -                       | -                       | -                       | -                       | -                       | -                       | -                       | -                       | -                       | -                       | -                       |
| Cuotas de Ahorro para el Retiro   | -                        | -                       | -                       | -                       | -                       | -                       | -                       | -                       | -                       | -                       | -                       | -                       | -                       |
| Otras Cuotas y Aportaciones para la seguridad social  | 2,429,243,879.00         | 200,531,660.00          | 200,544,424.00          | 200,544,425.00          | 203,067,845.00          | 203,067,845.00          | 203,067,846.00          | 203,067,845.00          | 203,067,845.00          | 203,067,846.00          | 203,067,845.00          | 203,067,846.00          | 203,080,607.00          |
| Accesorios  | -                        | -                       | -                       | -                       | -                       | -                       | -                       | -                       | -                       | -                       | -                       | -                       | -                       |
| <b>Contribuciones de Mejoras</b>  |                          |                         |                         |                         |                         |                         |                         |                         |                         |                         |                         |                         |                         |
| Contribución de mejoras por obras públicas  | -                        | -                       | -                       | -                       | -                       | -                       | -                       | -                       | -                       | -                       | -                       | -                       | -                       |
| Contribución de mejoras por obras públicas  | -                        | -                       | -                       | -                       | -                       | -                       | -                       | -                       | -                       | -                       | -                       | -                       | -                       |
| <b>Derechos</b>   | <b>12,165,914,388.00</b> | <b>1,053,341,160.00</b> | <b>782,158,750.00</b>   | <b>1,752,274,648.00</b> | <b>759,893,840.00</b>   | <b>1,131,482,323.00</b> | <b>736,348,771.00</b>   | <b>1,179,285,279.00</b> | <b>685,273,573.00</b>   | <b>1,200,421,095.00</b> | <b>796,376,665.00</b>   | <b>1,131,168,370.00</b> | <b>957,889,914.00</b>   |
| Derechos por el uso, goce, aprovechamiento o explotación de bienes de dominio público   | 685,932,482.00           | 64,464,380.00           | 54,011,130.00           | 67,411,407.00           | 48,210,026.00           | 62,088,321.00           | 50,625,651.00           | 63,108,268.00           | 53,648,466.00           | 70,176,205.00           | 50,204,967.00           | 59,601,592.00           | 42,382,069.00           |
| Derechos a los hidrocarburos  | -                        | -                       | -                       | -                       | -                       | -                       | -                       | -                       | -                       | -                       | -                       | -                       | -                       |
| Derechos por prestación de servicios  | 11,135,841,297.00        | 958,872,378.00          | 706,114,366.00          | 1,658,184,650.00        | 676,083,184.00          | 1,041,494,242.00        | 649,964,961.00          | 1,088,984,732.00        | 604,460,174.00          | 1,099,323,607.00        | 719,842,513.00          | 1,043,385,367.00        | 889,131,123.00          |
| Otros Derechos  | 215,962,689.00           | 15,618,848.00           | 13,460,407.00           | 16,142,519.00           | 26,043,621.00           | 19,284,658.00           | 25,493,433.00           | 15,104,296.00           | 15,210,838.00           | 20,001,980.00           | 17,923,072.00           | 16,411,531.00           | 15,267,486.00           |
| Accesorios de los Derechos  | 128,177,920.00           | 14,385,554.00           | 8,572,847.00            | 10,536,072.00           | 9,557,009.00            | 8,615,102.00            | 10,264,726.00           | 12,087,983.00           | 11,954,095.00           | 10,919,303.00           | 8,406,113.00            | 11,769,880.00           | 11,109,236.00           |
| Derechos no comprendidos en las fracciones de la Ley de Ingresos causadas en ejercicios fiscales anteriores pendientes de liquidación o pago  | -                        | -                       | -                       | -                       | -                       | -                       | -                       | -                       | -                       | -                       | -                       | -                       | -                       |
| <b>Productos</b>  | <b>10,428,099,845.00</b> | <b>763,775,581.00</b>   | <b>703,313,579.00</b>   | <b>1,868,183,482.00</b> | <b>775,835,457.00</b>   | <b>1,004,417,097.00</b> | <b>865,380,261.00</b>   | <b>606,953,251.00</b>   | <b>684,724,962.00</b>   | <b>599,188,944.00</b>   | <b>860,818,741.00</b>   | <b>712,637,152.00</b>   | <b>982,871,338.00</b>   |
| Productos de tipo corriente   | 10,428,099,845.00        | 763,775,581.00          | 703,313,579.00          | 1,868,183,482.00        | 775,835,457.00          | 1,004,417,097.00        | 865,380,261.00          | 606,953,251.00          | 684,724,962.00          | 599,188,944.00          | 860,818,741.00          | 712,637,152.00          | 982,871,338.00          |
| Productos de capital  | -                        | -                       | -                       | -                       | -                       | -                       | -                       | -                       | -                       | -                       | -                       | -                       | -                       |
| Productos Financieros   | -                        | -                       | -                       | -                       | -                       | -                       | -                       | -                       | -                       | -                       | -                       | -                       | -                       |
| <b>Aprovechamientos</b>   | <b>17,052,872,986.00</b> | <b>1,315,017,453.00</b> | <b>1,955,705,677.00</b> | <b>1,344,966,143.00</b> | <b>1,228,905,271.00</b> | <b>1,576,928,883.00</b> | <b>1,236,603,337.00</b> | <b>1,288,039,183.00</b> | <b>1,357,316,833.00</b> | <b>1,381,917,845.00</b> | <b>1,267,616,762.00</b> | <b>1,605,004,087.00</b> | <b>1,494,851,512.00</b> |
| Aprovechamientos de tipo corriente  | 17,052,872,986.00        | 1,315,017,453.00        | 1,955,705,677.00        | 1,344,966,143.00        | 1,228,905,271.00        | 1,576,928,883.00        | 1,236,603,337.00        | 1,288,039,183.00        | 1,357,316,833.00        | 1,381,917,845.00        | 1,267,616,762.00        | 1,605,004,087.00        | 1,494,851,512.00        |
| Aprovechamientos de capital   | -                        | -                       | -                       | -                       | -                       | -                       | -                       | -                       | -                       | -                       | -                       | -                       | -                       |
| Accesorios de los Aprovechamientos  | -                        | -                       | -                       | -                       | -                       | -                       | -                       | -                       | -                       | -                       | -                       | -                       | -                       |
| <b>Ingresos por Venta de Bienes y Servicios</b>   | <b>11,064,934,633.00</b> | <b>904,814,765.00</b>   | <b>906,282,334.00</b>   | <b>988,755,576.00</b>   | <b>954,672,105.00</b>   | <b>918,869,453.00</b>   | <b>896,091,516.00</b>   | <b>912,773,123.00</b>   | <b>892,910,054.00</b>   | <b>885,060,569.00</b>   | <b>930,482,237.00</b>   | <b>898,409,505.00</b>   | <b>975,813,396.00</b>   |
| Ingresos por Venta de Bienes y Servicios de Organismos Descentralizados   | 10,567,903,669.00        | 826,379,154.00          | 832,605,770.00          | 951,479,694.00          | 873,272,279.00          | 885,673,715.00          | 868,357,684.00          | 884,021,354.00          | 866,768,412.00          | 857,944,821.00          | 901,383,404.00          | 871,855,577.00          | 948,161,805.00          |
| Ingresos de Operación de Entidades Paraestatales Empresariales y no Financieras   | 497,030,964.00           | 78,435,611.00           | 73,676,564.00           | 37,275,882.00           | 81,399,826.00           | 33,195,738.00           | 27,733,832.00           | 28,751,769.00           | 26,141,642.00           | 27,115,748.00           | 29,098,833.00           | 26,553,928.00           | 27,651,591.00           |
| Ingresos por ventas de bienes y servicios producidos en establecimientos del Gobierno Central   | -                        | -                       | -                       | -                       | -                       | -                       | -                       | -                       | -                       | -                       | -                       | -                       | -                       |
| <b>Participaciones y Aportaciones</b>   | <b>82,144,274,349.00</b> | <b>5,792,189,372.00</b> | <b>7,626,694,277.00</b> | <b>5,628,886,549.00</b> | <b>7,668,067,561.00</b> | <b>6,207,548,652.00</b> | <b>6,330,051,808.00</b> | <b>7,786,725,603.00</b> | <b>6,854,125,162.00</b> | <b>6,957,334,358.00</b> | <b>8,339,149,651.00</b> | <b>6,569,784,828.00</b> | <b>6,383,716,528.00</b> |



Distrito Federal



Calendario de Ingresos del Ejercicio Fiscal 2016

| TOTAL DE LOS INGRESOS   | Anual                   | Enero                   | Febrero                 | Marzo                   | Abril                   | Mayo                    | Junio                   | Julio                   | Agosto                  | Septiembre              | Octubre                 | Noviembre               | Diciembre               |
|---|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| Participaciones en Ingresos Federales                         | 60,750,000,000.00       | 4,516,342,008.00        | 6,447,578,743.00        | 4,394,750,379.00        | 4,899,572,654.00        | 4,981,612,137.00        | 4,878,293,701.00        | 4,957,331,750.00        | 5,209,854,518.00        | 5,241,939,909.00        | 5,440,629,802.00        | 4,946,504,317.00        | 4,835,590,082.00        |
| Transferencias del Gobierno Federal                           | 12,735,874,966.00       | 1,134,089,304.00        | 1,036,376,798.00        | 1,081,749,372.00        | 1,085,733,361.00        | 1,073,549,717.00        | 1,080,034,186.00        | 1,051,953,266.00        | 1,066,830,057.00        | 1,015,776,362.00        | 1,114,013,962.00        | 1,025,368,824.00        | 970,399,757.00          |
| Convenios y Otros   | 8,658,399,383.00        | 141,758,060.00          | 142,738,736.00          | 152,386,798.00          | 1,682,761,546.00        | 152,386,798.00          | 371,723,921.00          | 1,777,440,587.00        | 577,440,587.00          | 699,618,087.00          | 1,784,505,887.00        | 597,911,687.00          | 577,726,689.00          |
| <b>Transferencias, Asignaciones, Subsidios y Otras Ayudas</b> | -                       | -                       | -                       | -                       | -                       | -                       | -                       | -                       | -                       | -                       | -                       | -                       | -                       |
| 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            | -                       | -                       | -                       | -                       | -                       | -                       | -                       | -                       | -                       | -                       | -                       | -                       | -                       |
| <b>Ingresos derivados de Financiamientos</b>                  | <b>4,500,000,000.00</b> | <b>(526,922,457.00)</b> | <b>(549,316,432.00)</b> | <b>(324,671,806.00)</b> | <b>(357,894,549.00)</b> | <b>(348,021,944.00)</b> | <b>(325,024,848.00)</b> | <b>(441,304,383.00)</b> | <b>(348,833,668.00)</b> | <b>(325,392,404.00)</b> | <b>(129,708,625.00)</b> | <b>4,353,481,635.00</b> | <b>3,823,609,481.00</b> |
| Endeudamiento interno   | 4,500,000,000.00        | (526,922,457.00)        | (549,316,432.00)        | (324,671,806.00)        | (357,894,549.00)        | (348,021,944.00)        | (325,024,848.00)        | (441,304,383.00)        | (348,833,668.00)        | (325,392,404.00)        | (129,708,625.00)        | 4,353,481,635.00        | 3,823,609,481.00        |
| Endeudamiento externo   | -                       | -                       | -                       | -                       | -                       | -                       | -                       | -                       | -                       | -                       | -                       | -                       | -                       |