



MUNICIPIO DE CELAYA, GTO
Tesorería Municipal

Pronóstico de Ingresos Modificado 2015



CALENDARIO DE PRONOSTICO DE INGRESOS DEL EJERCICIO FISCAL 2015

Concepto	Anual	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
Total	1,482,041,373.52	180,694,591.62	122,817,294.85	102,049,794.11	169,507,938.29	119,047,927.45	95,960,446.07	104,161,847.07	244,182,913.46	92,687,288.40	90,261,110.04	78,041,401.21	82,628,820.96
** Impuestos	205,425,435.00	98,572,285.76	35,112,431.04	8,862,491.54	6,588,817.10	6,342,800.71	7,746,237.56	7,037,511.55	7,453,984.20	6,527,563.85	6,307,672.30	5,663,527.63	9,210,111.76
* 12 Impuestos sobre el patrimonio	198,240,910.63	97,783,386.89	34,917,294.95	8,665,084.80	5,462,802.24	5,741,691.37	7,118,650.06	6,447,965.38	6,857,426.48	5,960,610.38	5,670,193.16	5,032,957.14	8,582,847.78
* 13 Impuestos sobre la producción, el consumo y las transacciones	7,184,524.37	788,898.87	195,136.09	197,406.74	1,126,014.86	601,109.34	627,587.50	589,546.17	596,557.72	566,953.47	637,479.14	630,570.49	627,263.98
** Contribuciones de mejoras	13,092,021.00	1,298,266.03	1,093,234.76	913,771.76	749,302.99	1,454,864.84	961,291.16	961,355.83	971,838.06	994,183.15	1,038,067.66	1,193,785.93	1,462,058.84
* 31 Contribuciones de mejoras por Obras Públicas	13,092,021.00	1,298,266.03	1,093,234.76	913,771.76	749,302.99	1,454,864.84	961,291.16	961,355.83	971,838.06	994,183.15	1,038,067.66	1,193,785.93	1,462,058.84
** Derechos	103,239,232.00	6,483,491.92	8,183,970.71	8,067,251.04	7,750,285.72	8,356,203.34	8,086,847.36	8,816,692.56	8,024,477.43	8,597,908.06	8,828,250.34	8,691,360.16	13,352,493.36
* 43 Derechos por prestación de Servicios	103,239,232.00	6,483,491.92	8,183,970.71	8,067,251.04	7,750,285.72	8,356,203.34	8,086,847.36	8,816,692.56	8,024,477.43	8,597,908.06	8,828,250.34	8,691,360.16	13,352,493.36
** Productos	27,607,419.01	6,361,471.91	2,299,769.43	1,426,782.24	1,992,551.10	1,644,160.96	1,418,910.49	1,801,836.30	1,761,573.25	1,648,235.22	3,746,120.65	1,876,387.30	1,629,620.16
* 51 Productos de tipo corriente	27,607,419.01	6,361,471.91	2,299,769.43	1,426,782.24	1,992,551.10	1,644,160.96	1,418,910.49	1,801,836.30	1,761,573.25	1,648,235.22	3,746,120.65	1,876,387.30	1,629,620.16
** Aprovechamientos	300,523,605.19	5,694,614.92	6,583,309.96	24,392,886.38	73,728,850.32	5,421,146.17	7,117,919.94	5,375,075.16	153,498,625.08	3,807,794.61	4,848,103.01	4,749,529.32	5,305,750.32
* 61 Aprovechamientos de tipo corriente	28,723,738.65	3,263,927.94	2,614,217.78	2,328,101.41	1,935,354.06	1,959,717.46	2,029,545.49	2,025,955.16	2,084,572.26	2,225,956.64	2,679,904.67	2,709,603.60	2,866,882.18
* 62 Aprovechamientos provenientes de obras	249,477,874.94	164,591.24	492,223.67	20,836,397.10	70,739,483.17	1,926,364.17	3,548,406.68	1,926,364.17	149,844,044.74	0.00	0.00	0.00	0.00
* 63 Otros aprovechamientos	22,321,991.60	2,266,095.74	3,476,868.51	1,228,387.87	1,054,013.09	1,535,064.54	1,539,967.77	1,422,755.83	1,570,008.08	1,581,837.97	2,168,198.34	2,039,925.72	2,438,868.14
** Participaciones , Aportaciones y Convenios	742,627,813.00	62,284,461.08	69,544,578.95	58,386,611.15	78,698,131.06	60,828,751.43	60,629,239.56	62,169,375.67	67,972,415.44	59,111,603.51	59,242,896.08	53,840,962.55	49,918,786.52
* 81 Participaciones	414,727,100.00	35,282,001.08	42,542,118.95	31,384,151.15	42,880,868.06	33,826,291.43	33,626,779.56	35,166,915.67	32,155,152.44	32,109,143.51	32,240,431.08	33,717,713.55	29,795,533.52
* 82 Aportaciones	310,271,107.00	27,002,460.00	27,002,460.00	27,002,460.00	27,002,460.00	27,002,460.00	27,002,460.00	27,002,460.00	27,002,460.00	27,002,460.00	27,002,460.00	20,123,249.00	20,123,253.00
* 83 Convenios	17,629,606.00	0.00	0.00	0.00	8,814,803.00	0.00	0.00	0.00	8,814,803.00	0.00	0.00	0.00	0.00
** Ingresos derivados de Financiamientos	89,525,848.32	-	-	-	-	35,000,000.00	10,000,000.00	18,000,000.00	4,500,000.00	12,000,000.00	6,250,000.00	2,025,848.32	1,750,000.00
* 03 Remanentes	89,525,848.32	0.00	0.00	0.00	0.00	35,000,000.00	10,000,000.00	18,000,000.00	4,500,000.00	12,000,000.00	6,250,000.00	2,025,848.32	1,750,000.00