



MUNICIPIO DE CELAYA, GTO
Tesorería Municipal

Presupuesto 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	1,107,148,000.00	170,356,543.11	113,764,311.35	79,800,065.18	84,855,451.17	90,327,261.66	80,216,237.34	82,895,537.28	87,530,862.23	82,128,101.52	83,170,564.08	78,860,830.19	73,242,234.89
** Impuestos	198,536,000.00	93,880,042.77	35,878,496.86	8,898,208.37	7,197,045.31	6,200,402.54	7,087,680.12	7,029,608.06	7,182,887.09	5,937,119.41	6,412,604.93	5,724,812.32	7,107,092.22
* 12 Impuestos sobre el patrimonio	191,351,475.63	93,313,761.07	35,318,529.93	8,353,507.67	6,609,940.20	5,599,293.20	6,425,477.26	6,440,061.89	6,595,329.37	5,377,165.94	5,764,339.03	5,074,241.83	6,479,828.24
* 13 Impuestos sobre la producción, el consumo y las transacciones	7,184,524.37	566,281.70	559,966.93	544,700.70	587,105.11	601,109.34	662,202.86	589,546.17	587,557.72	559,953.47	648,265.90	650,570.49	627,263.98
** Contribuciones de mejoras	5,000,000.00	272,861.45	434,353.37	447,714.19	466,694.56	406,586.55	425,417.45	432,716.94	429,430.95	451,602.84	444,768.05	464,505.37	323,348.28
* 31 Contribuciones de mejoras por Obras Públicas	5,000,000.00	272,861.45	434,353.37	447,714.19	466,694.56	406,586.55	425,417.45	432,716.94	429,430.95	451,602.84	444,768.05	464,505.37	323,348.28
** Derechos	102,416,000.00	8,659,195.04	8,329,392.58	8,866,669.47	9,369,996.12	7,837,634.85	7,650,881.68	8,400,240.13	7,854,928.73	8,941,637.33	8,744,697.89	8,558,991.15	9,201,735.03
* 43 Derechos por prestación de Servicios	102,416,000.00	8,659,195.04	8,329,392.58	8,866,669.47	9,369,996.12	7,837,634.85	7,650,881.68	8,400,240.13	7,854,928.73	8,941,637.33	8,744,697.89	8,558,991.15	9,201,735.03
** Productos	22,044,000.00	2,420,593.37	2,121,486.51	1,629,474.33	2,015,487.95	2,110,223.82	1,670,754.29	1,540,382.52	1,484,102.11	1,788,544.95	2,114,827.39	1,684,359.46	1,463,763.30
* 51 Productos de tipo corriente	22,044,000.00	2,420,593.37	2,121,486.51	1,629,474.33	2,015,487.95	2,110,223.82	1,670,754.29	1,540,382.52	1,484,102.11	1,788,544.95	2,114,827.39	1,684,359.46	1,463,763.30
** Aprovechamientos	48,152,000.00	4,534,778.72	4,575,108.37	3,726,392.20	3,816,468.76	3,774,885.68	3,810,815.15	3,919,233.56	3,827,558.65	3,858,702.34	4,067,004.31	4,048,700.84	4,192,351.42
* 61 Aprovechamientos de tipo corriente	48,152,000.00	4,534,778.72	4,575,108.37	3,726,392.20	3,816,468.76	3,774,885.68	3,810,815.15	3,919,233.56	3,827,558.65	3,858,702.34	4,067,004.31	4,048,700.84	4,192,351.42
** Participaciones y Aportaciones	731,000,000.00	60,589,071.76	62,425,473.66	56,231,606.62	61,989,758.47	69,997,528.22	59,570,688.65	61,573,356.07	66,751,954.70	61,150,494.65	61,386,661.51	58,379,461.05	50,953,944.64
* 81 Participaciones	407,000,000.00	34,498,162.67	36,334,564.57	30,140,697.53	35,898,849.38	35,406,619.13	33,479,779.56	35,482,446.98	32,161,045.61	35,059,585.56	35,295,752.42	32,288,551.95	30,953,944.64
* 82 Aportaciones	307,000,000.00	26,090,909.09	26,090,909.09	26,090,909.09	26,090,909.09	26,090,909.09	26,090,909.09	26,090,909.09	26,090,909.09	26,090,909.09	26,090,909.09	26,090,909.10	20,000,000.00
* 83 Convenios	17,000,000.00	-	-	-	-	8,500,000.00	-	-	8,500,000.00	-	-	-	-