**JUNTA MUNICIPAL DE AGUA POTABLE Y ALCANTARILLADO DE CELAYA, GTO.**
**PRESUPUESTO DE EGRESOS PARA EL EJERCICIO FISCAL 2016**
**CALENDARIO DE INGRESOS**

| CONCEPTO | TOTAL ANUAL | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| GRAN TOTAL | 383,665,459.00 | 69,045,707.56 | 28,661,138.43 | 20,007,929.09 | 26,848,068.96 | 20,063,997.36 | 26,573,889.33 | 24,618,260.14 | 23,878,156.25 | 23,299,137.48 | 31,879,006.22 | 29,629,856.06 | 59,160,312.11 |
| **Impuestos** | | | | | | | | | | | | | |
| **12 Impuestos sobre Patrimonio** | | | | | | | | | | | | | |
| **13 Impuesto sobre la producción, el consumo y las transacciones** | | | | | | | | | | | | | |
| **Contribuciones de Mejoras** | | | | | | | | | | | | | |
| **31 Contrib. Mejoras por Obras Públicas** | | | | | | | | | | | | | |
| **Derechos** | 254,380,007.75 | 57,742,301.06 | 19,512,689.82 | 11,010,016.84 | 20,047,560.58 | 14,219,659.47 | 17,845,364.23 | 19,747,761.74 | 17,998,863.23 | 14,041,384.59 | 19,427,715.74 | 15,913,570.02 | 26,873,120.42 |
| **43 Derechos por prestación de servicios** | 254,380,007.75 | 57,742,301.06 | 19,512,689.82 | 11,010,016.84 | 20,047,560.58 | 14,219,659.47 | 17,845,364.23 | 19,747,761.74 | 17,998,863.23 | 14,041,384.59 | 19,427,715.74 | 15,913,570.02 | 26,873,120.42 |
| **Productos de tipo corriente** | 52,871,669.25 | 5,400,371.52 | 4,123,841.08 | 4,208,923.98 | 4,067,401.39 | 4,203,608.61 | 5,100,509.36 | 4,107,913.59 | 4,870,029.89 | 3,863,569.92 | 4,610,995.68 | 4,225,791.12 | 4,088,713.10 |
| **Aprovechamientos** | 76,413,782.00 | 5,903,034.98 | 5,024,607.53 | 4,788,988.28 | 2,733,106.99 | 1,640,729.28 | 3,628,015.73 | 762,584.81 | 1,009,263.13 | 5,394,182.97 | 7,840,294.80 | 9,490,494.92 | 28,198,478.60 |
| **Participaciones y Aportaciones** | | | | | | | | | | | | | |
| **81 Participaciones** | | | | | | | | | | | | | |
| **82 Aportaciones** | | | | | | | | | | | | | |