TESORERIA MUNICIPAL DE SAN MIGUEL DE ALLENDE

CALENDARIO DE INGRESOS DEL EJERCICIO FISCAL 2015

Concepto	Anual	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
Total	**790,678,438.00**	**241,119,136.92**	**45,662,302.70**	**50,535,931.68**	**60,361,631.68**	**74,137,252.99**	**79,039,142.03**	**52,959,364.31**	**40,872,631.68**	**45,722,631.68**	**40,162,631.75**	**28,993,259.31**	**31,112,521.27**
Impuestos	**93,114,768.99**	**51,486,927.00**	**10,330,593.00**	**3,114,422.00**	**2,814,422.00**	**2,814,422.00**	**2,814,422.00**	**2,864,422.00**	**2,784,422.00**	**2,834,422.00**	**4,284,422.00**	**3,458,010.00**	**3,513,862.99**
Impuestos sobre el patrimonio	92,314,768.99	51,401,927.00	10,295,593.00	3,029,422.00	2,729,422.00	2,729,422.00	2,729,422.00	2,779,422.00	2,749,422.00	2,749,422.00	4,249,422.00	3,383,010.00	3,488,862.99
Impuestos sobre la produccion	400,000.00	50,000.00		50,000.00	50,000.00	50,000.00	50,000.00	50,000.00		50,000.00		50,000.00	
Impuestos Ecológicos	100,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	-	-
Contribución de mejoras por obras públicas	300,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Derechos	**24,011,769.95**	**2,159,312.00**	**2,098,493.80**	**1,888,493.82**	**1,886,493.82**	**1,893,493.82**	**1,978,811.82**	**2,087,724.77**	**2,088,493.82**	**2,188,493.82**	**1,888,493.82**	**1,888,493.82**	**1,964,970.82**
Derechos por el uso, goce, aprovechamiento o explotación de bienes de dominio público	1,375,464.00	114,622.00	114,622.00	114,622.00	114,622.00	114,622.00	114,622.00	114,622.00	114,622.00	114,622.00	114,622.00	114,622.00	114,622.00
Derechos por prestación de servicios	22,636,305.95	2,044,690.00	1,983,871.80	1,773,871.82	1,771,871.82	1,778,871.82	1,864,189.82	1,973,102.77	1,973,871.82	2,073,871.82	1,773,871.82	1,773,871.82	1,850,348.82
Productos	**16,874,487.06**	**1,079,800.00**	**1,124,363.40**	**894,363.36**	**1,044,363.36**	**1,044,363.36**	**1,049,363.36**	**1,044,363.36**	**895,363.36**	**5,780,363.36**	**894,363.36**	**894,363.42**	**1,129,053.36**
Productos de tipo corriente	16,874,487.06	1,079,800.00	1,124,363.40	894,363.36	1,044,363.36	1,044,363.36	1,049,363.36	1,044,363.36	895,363.36	5,780,363.36	894,363.36	894,363.42	1,129,053.36
Aprovechamientos	**22,767,017.00**	**1,920,700.00**	**1,886,200.00**	**1,916,000.00**	**1,893,700.00**	**1,923,500.00**	**1,882,700.00**	**1,913,700.00**	**1,881,700.00**	**1,896,700.00**	**1,872,700.00**	**1,867,237.00**	**1,912,180.00**
Aprovechamientos de tipo corriente	22,767,017.00	1,920,700.00	1,886,200.00	1,916,000.00	1,893,700.00	1,923,500.00	1,882,700.00	1,913,700.00	1,881,700.00	1,896,700.00	1,872,700.00	1,867,237.00	1,912,180.00
Participaciones y Aportaciones	**479,660,649.58**	**30,222,652.50**	**30,222,652.50**	**42,722,652.50**	**52,722,652.50**	**66,461,473.81**	**71,313,844.85**	**45,049,154.18**	**33,222,652.50**	**33,022,652.50**	**31,222,652.57**	**20,885,155.07**	**22,592,454.10**
Participaciones	159,099,239.24	12,990,995.00	12,990,995.00	14,490,995.00	12,990,995.00	12,990,995.00	12,990,995.00	12,990,995.00	12,990,995.00	12,990,995.00	12,990,995.07	12,990,995.07	14,698,294.10
Aportaciones	186,104,895.00	17,231,657.50	17,231,657.50	17,231,657.50	17,231,657.50	17,231,657.50	17,231,657.50	17,231,657.50	17,231,657.50	17,231,657.50	17,231,657.50	6,894,160.00	6,894,160.00
Convenios	134,456,515.34	-	-	11,000,000.00	22,500,000.00	36,238,821.31	41,091,192.35	14,826,501.68	3,000,000.00	2,800,000.00	1,000,000.00	1,000,000.00	1,000,000.00
Ingresos derivados de Financiamientos	**154,249,745.42**	**154,249,745.42**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Remanentes	154,249,745.42	154,249,745.42											