



MUNICIPIO DE SAN MIGUEL DE ALLENDE, GUANAJUATO
TESORERIA MUNICIPAL
CALENDARIO MENSUAL DE INGRESOS 2016

CONCEPTO	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
TOTAL	-712,303,530.00	-59,358,627.53	-59,358,627.44	-59,358,627.53	-59,358,627.53	-59,358,627.44	-59,358,627.53	-59,358,627.53	-59,358,627.44	-59,358,627.53	-59,358,627.53	-59,358,627.44	-59,358,627.53
IMPUESTOS	-104,947,352.00	-8,745,612.66	-8,745,612.68	-8,745,612.66	-8,745,612.66	-8,745,612.68	-8,745,612.66	-8,745,612.66	-8,745,612.68	-8,745,612.66	-8,745,612.66	-8,745,612.68	-8,745,612.66
Impuestos sobre el patrimonio	-104,547,826.00	-8,712,318.83	-8,712,318.84	-8,712,318.83	-8,712,318.83	-8,712,318.84	-8,712,318.83	-8,712,318.83	-8,712,318.84	-8,712,318.83	-8,712,318.83	-8,712,318.84	-8,712,318.83
Imp sobre la producción, el consumo	-352,726.00	-29,393.83	-29,393.84	-29,393.83	-29,393.83	-29,393.83	-29,393.84	-29,393.83	-29,393.84	-29,393.83	-29,393.83	-29,393.84	-29,393.83
Impuestos Ecológicos	-46,800.00	-3,900.00	-3,900.00	-3,900.00	-3,900.00	-3,900.00	-3,900.00	-3,900.00	-3,900.00	-3,900.00	-3,900.00	-3,900.00	-3,900.00
CONTRIBUCIONES DE MEJORAS	-1,040,000.00	-86,666.67	-86,666.66	-86,666.67	-86,666.67	-86,666.66	-86,666.67	-86,666.67	-86,666.66	-86,666.67	-86,666.67	-86,666.66	-86,666.67
Contribucion de mejoras por obras públicas	-1,040,000.00	-86,666.67	-86,666.66	-86,666.67	-86,666.67	-86,666.66	-86,666.67	-86,666.67	-86,666.66	-86,666.67	-86,666.67	-86,666.66	-86,666.67
DERECHOS	-47,487,238.00	-3,957,269.85	-3,957,269.80	-3,957,269.85	-3,957,269.85	-3,957,269.80	-3,957,269.85	-3,957,269.85	-3,957,269.80	-3,957,269.85	-3,957,269.85	-3,957,269.80	-3,957,269.85
Derechos por el uso, goce, aprovechamiento	-1,447,451.00	-120,620.92	-120,620.91	-120,620.92	-120,620.92	-120,620.91	-120,620.92	-120,620.92	-120,620.91	-120,620.92	-120,620.92	-120,620.91	-120,620.92
Derechos por prestación de servicios	-46,039,787.00	-3,836,648.93	-3,836,648.89	-3,836,648.93	-3,836,648.93	-3,836,648.89	-3,836,648.93	-3,836,648.93	-3,836,648.89	-3,836,648.93	-3,836,648.93	-3,836,648.89	-3,836,648.93
PRODUCTOS	-14,480,246.00	-1,206,687.18	-1,206,687.14	-1,206,687.18	-1,206,687.18	-1,206,687.14	-1,206,687.18	-1,206,687.18	-1,206,687.14	-1,206,687.18	-1,206,687.18	-1,206,687.14	-1,206,687.18
APROVECHAMIENTOS	-14,764,833.00	-1,230,402.74	-1,230,402.77	-1,230,402.74	-1,230,402.74	-1,230,402.77	-1,230,402.74	-1,230,402.74	-1,230,402.77	-1,230,402.74	-1,230,402.74	-1,230,402.77	-1,230,402.74
PARTICIPACIONES Y APORTACIONES	-427,827,178.00	-35,652,264.83	-35,652,264.84	-35,652,264.83	-35,652,264.83	-35,652,264.84	-35,652,264.83	-35,652,264.83	-35,652,264.84	-35,652,264.83	-35,652,264.83	-35,652,264.84	-35,652,264.83
Participaciones	-176,727,108.00	-14,727,259.00	-14,727,259.00	-14,727,259.00	-14,727,259.00	-14,727,259.00	-14,727,259.00	-14,727,259.00	-14,727,259.00	-14,727,259.00	-14,727,259.00	-14,727,259.00	-14,727,259.00
Aportaciones	-187,143,557.00	-15,595,296.42	-15,595,296.41	-15,595,296.42	-15,595,296.42	-15,595,296.41	-15,595,296.42	-15,595,296.42	-15,595,296.41	-15,595,296.42	-15,595,296.42	-15,595,296.41	-15,595,296.42
Convenios	-63,956,513.00	-5,329,709.41	-5,329,709.43	-5,329,709.41	-5,329,709.41	-5,329,709.43	-5,329,709.41	-5,329,709.41	-5,329,709.43	-5,329,709.41	-5,329,709.41	-5,329,709.43	-5,329,709.41
OTROS FINANCIAMIENTOS	-101,756,683.00	-8,479,723.60	-8,479,723.55	-8,479,723.60	-8,479,723.60	-8,479,723.55	-8,479,723.60	-8,479,723.60	-8,479,723.55	-8,479,723.60	-8,479,723.60	-8,479,723.55	-8,479,723.60
Remanentes	-101,756,683.00	-8,479,723.60	-8,479,723.55	-8,479,723.60	-8,479,723.60	-8,479,723.55	-8,479,723.60	-8,479,723.60	-8,479,723.55	-8,479,723.60	-8,479,723.60	-8,479,723.55	-8,479,723.60