

H. AYUNTAMIENTO DE MEXICALI, B.C.
CALENDARIO DE INGRESOS BASE MENSUAL PARA EL EJERCICIO FISCAL 2015.

CONCEPTO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL
IMPUESTOS													
IMPUESTOS SOBRE EL PATRIMONIO													
IMPUESTO PREDIAL	167,238,418.89	22,986,113.64	12,091,423.75	8,784,535.91	9,619,996.77	6,532,424.27	7,034,851.01	5,945,748.76	4,515,494.74	9,122,437.01	9,688,145.50	10,718,279.66	274,277,869.91
IMPUESTOS SOBRE ADQUISICION DE INMUEBLES	27,403,042.75	8,744,962.03	9,272,514.64	14,645,661.52	10,034,363.42	12,180,543.18	15,180,261.22	12,388,598.74	16,007,027.37	14,608,092.79	10,993,399.49	10,983,546.00	162,442,013.15
TOTAL	194,641,461.64	31,731,075.67	21,363,938.39	23,430,197.43	19,654,360.19	18,712,967.45	22,215,112.23	18,334,347.50	20,522,522.11	23,730,529.80	20,681,544.99	21,701,825.66	436,719,883.06
OTROS IMPUESTOS													
IMPUESTO PARA EL FOMENTO DEPORTIVO Y EDUCACIONAL	39,450,544.36	10,504,522.33	7,097,393.76	7,091,466.82	6,405,739.71	7,125,891.51	6,411,086.53	5,877,286.89	5,029,724.31	6,200,617.02	9,404,615.07	8,348,499.19	118,947,387.50
IMPUESTOS PARA TURISMO, CONVENCIONES Y FOMENTO INDUSTRIAL	2,351,818.21	2,445,680.48	1,414,361.13	1,896,372.55	1,389,764.22	2,053,279.91	1,808,470.54	1,529,539.95	1,310,592.71	1,365,540.41	4,364,529.15	2,305,986.79	24,235,936.05
IMPUESTO SOBRE ASISTENCIA A DIVERSIONES Y ESPECTACULOS PUBLICOS	4,914.72	3,866.60	6,094.90	5,440.85	1,949.77	2,660.26	1,901.36	1,486.88	991.87	5,657.37	138,468.86	48,501.67	221,935.11
IMPUESTO PARA MANTENIMIENTO Y CONSERVACION DE LAS VIAS PUBLICAS	1,633,357.20	12,197,308.42	4,600,390.88	4,729,856.69	3,842,784.72	3,166,640.65	4,493,179.68	4,518,717.85	1,785,678.34	1,359,547.96	2,884,210.23	3,396,863.81	48,608,536.43
TOTAL	43,440,634.49	25,151,377.83	13,118,240.67	13,723,136.91	11,640,238.42	12,348,472.33	12,714,638.11	11,927,031.57	8,126,987.23	8,931,362.76	16,791,823.31	14,099,851.46	192,013,795.09
IMPUESTOS NO COMPRENDIDOS EN LAS FRACCIONES DE LA LEY DE INGRESOS CAUSADAS EN EJERCICIOS FISCALES ANTERIORES PENDIENTES DE LIQUIDACION O PAGO.													
IMPUESTOS CAUSADOS EN EJERCICIOS ANTERIORES PENDIENTES DE LIQUIDACION O PAGO.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL IMPUESTOS	238,082,096.13	56,882,453.50	34,482,179.06	37,153,334.34	31,294,598.61	31,061,439.78	34,929,750.34	30,261,379.07	28,649,509.34	32,661,892.56	37,473,368.30	35,801,677.12	628,733,678.15

DERECHOS													
DERECHOS POR PRESTACION DE SERVICIOS													
DERECHO DE ALUMBRADO PUBLICO	8,056,562.35	8,056,562.35	8,056,562.35	8,056,562.35	8,056,562.35	8,056,562.35	8,056,562.35	8,056,562.35	8,056,562.35	8,056,562.35	8,056,562.35	8,056,562.35	96,678,748.20
SERVICIOS QUE PRESTA EL REGISTRO CIVIL	2,217,080.02	1,976,381.65	1,865,736.06	1,927,774.92	1,769,284.27	1,658,432.07	1,880,369.59	1,860,882.78	1,622,758.29	1,941,706.26	2,252,064.40	2,462,753.06	23,435,223.37
SERVICIOS QUE PRESTA LA OFICIA MAYOR	39,879.54	19,762.61	31,790.95	36,821.30	230,150.53	30,333.50	6,476.64	4,504.19	26,782.06	28,144.75	89,683.73	118,086.80	662,416.60
SERVICIOS QUE PRESTA EL DEPTO. SERVICIOS MEDICOS MUNICIPALES	225,816.10	228,957.36	231,858.94	255,671.84	230,591.59	192,406.22	199,674.82	186,934.85	160,587.00	187,334.82	327,845.68	313,517.54	2,741,196.76
SERVICIOS QUE PRESTA LA DIRECCION DE SEGURIDAD PUBLICA	905,259.35	691,522.83	699,329.91	812,254.89	825,977.89	689,173.36	2,438,652.79	1,055,102.81	1,043,066.52	973,392.61	856,762.88	917,672.34	11,908,168.18
SERVICIOS QUE PRESTA LA DIRECCION DEL HEROICO CUERPO DE BOMBEROS	802,471.65	344,960.84	330,025.46	284,661.01	359,398.21	227,223.66	967,763.28	281,483.27	534,633.00	793,332.01	332,698.46	467,205.41	5,725,856.26
SERVICIOS QUE PRESTA LA DIRECCION DE ADMINISTRACION URBANA	2,546,265.91	1,573,709.81	2,184,199.17	2,377,615.24	2,233,855.07	2,143,560.97	3,451,044.54	1,933,843.33	2,882,837.00	2,631,260.78	1,839,582.23	1,659,149.26	27,456,923.31
SERVICIOS QUE PRESTA EL DEPARTAMENTO DE INGENIERIA Y TRANSITO	103,055.84	111,689.75	75,559.27	95,198.83	133,622.73	54,078.14	93,438.07	82,877.39	68,034.49	101,054.34	153,824.50	153,404.03	1,225,837.38
SERVICIOS QUE PRESTA EL DEPARTAMENTO DE CATASTRO MUNICIPAL	973,539.50	1,064,293.88	1,096,792.53	1,210,397.47	1,359,309.95	1,224,025.07	1,188,525.27	1,375,001.55	1,151,510.68	1,355,833.81	1,560,503.02	1,514,004.64	15,073,737.37
SERVICIOS QUE PRESTA LA DIRECCION DE PROTECCION AL AMBIENTE	52,069.21	64,755.66	95,587.38	126,468.10	128,400.62	115,126.35	78,107.12	141,338.70	111,987.20	97,533.09	92,113.24	135,252.47	1,238,739.14
SERVICIOS QUE PRESTA LA DIRECCION DE SERVICIOS PUBLICOS MUNICIPALES	370,442.49	295,833.67	306,966.76	220,229.69	187,878.65	164,822.33	255,641.24	253,158.69	271,922.20	225,662.13	492,944.86	419,404.63	3,464,907.34
SERVICIOS QUE PRESTA LA DIRECCION DE OBRAS PUBLICAS	101,475.04	37,082.86	71,213.76	198,381.50	104,282.08	8,841,000.61	86,103.60	24,749.68	159,071.18	31,905.59	583,556.87	570,233.98	10,809,056.75
SERVICIOS QUE PRESTA EL SISTEMA MUNICIPAL DE TRANSPORTE	81,990.58	65,427.22	116,807.35	76,388.12	71,864.63	41,443.05	53,365.70	51,882.18	61,248.82	282,456.87	95,008.92	120,389.59	1,118,273.03

SERVICIOS QUE PRESTA LA UNIDAD MUNICIPAL DE ACCESO A LA INFORMACION	0.00	0.00	66.70	0.00	36.55	66.70	0.00	0.00	0.00	0.00	0.00	0.00	169.95
EXPEDICION DE CERTIFICADOS, TITULOS O COPIAS DE DOCUMENTOS	167,142.05	337,932.78	393,311.97	526,358.68	382,412.98	368,832.70	496,902.44	348,288.63	374,369.42	712,986.19	363,639.52	369,601.79	4,841,779.15
SERVICIOS QUE PRESTA EL INSTITUTO MUNICIPAL DE INVESTIGACION Y PLANEACION URBANA DE MEXICALI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,026.97	0.00	0.00	0.00	0.00	35,026.97
OTROS SERVICIOS QUE PRESTA EL AYUNTAMIENTO U ORGANISMOS PARA MUNICIPALES													
UNIDAD MUNICIPAL DE PROTECCION CIVIL	0.00	12,673.53	8,004.34	64,033.86	21,344.90	6,003.25	2,000.67	7,337.31	2,001.08	37,353.57	0.00	0.00	160,752.51
POR LA AUTORIZACION DEL USO U OCUPACION DE VIAS PUBLICAS PARA EJERCER EL COMERCIO O LA PRESTACION DE SERVICIOS, POR COMERCIANTES AMBULANTES, CON PUESTOS SEMIFIJOS O MERCADOS SOBRE RUEDAS	447,081.15	490,127.53	911,780.49	561,643.59	377,927.64	220,229.30	188,663.10	169,287.97	174,180.80	183,331.66	442,697.33	608,307.23	4,775,257.79
POR LA AUTORIZACION DE LA VENTA, ALMACENAJE O CONSUMO PUBLICO DE BEBIDAS ALCOHOLICAS.	12,700,013.33	3,309,827.26	2,937,233.13	3,519,111.20	3,056,302.67	3,034,470.89	5,131,814.89	3,576,320.26	3,229,753.67	2,854,917.61	2,157,623.52	1,830,139.49	47,337,527.92
POR LA AUTORIZACION DEL FUNCIONAMIENTO DE MAQUINAS ELECTRONICAS, ELECTROMECHANICAS, MECANICAS, DIGITALES, VIDEO JUEGOS Y CUALQUIER TECNOLOGIA SIMILAR.	93,383.36	1,364,289.12	42,399.58	1,642,332.50	790,803.95	287,057.47	1,004,339.24	318,470.62	331,869.50	614,067.00	501,633.86	501,474.89	7,492,121.09
POR LA AUTORIZACION DE LA INSTALACION DE MAQUINAS EXPENDEDORAS DE ALIMENTOS, BEBIDAS, PRODUCTOS Y SIMILARES.	222,524.23	12,940.34	1,233.96	20,311.00	4,869.34	0.00	0.00	7,003.79	10,338.94	118,464.17	597.61	597.61	398,880.99
POR LA AUTORIZACION PARA LA REALIZACION DE EVENTOS, ESPECTACULOS PUBLICOS Y DIVERSION.	13,807.48	17,009.21	10,605.75	21,478.30	21,811.82	14,007.59	11,672.99	7,337.31	13,007.05	27,181.39	27,428.19	33,356.85	218,703.93
ESTABLECIMIENTOS PARA EVENTOS SOCIALES Y FIESTAS	151,558.76	84,065.54	203,561.37	200,429.70	52,952.95	40,346.69	20,389.80	10,931.25	36,301.51	23,870.15	15,763.82	23,826.04	863,997.58
ESTACIONAMIENTOS DE VEHICULOS EN LA VIA PUBLICA Y ESTACIONAMIENTOS PUBLICOS.	2,255,871.70	5,502,379.98	2,177,720.48	2,312,706.66	1,959,220.09	1,550,765.47	2,186,464.03	2,087,221.10	845,208.64	768,802.84	1,520,983.77	1,399,486.03	24,566,830.79
TOTAL	32,527,289.64	25,662,185.78	21,848,347.66	24,546,830.75	22,358,861.46	28,959,967.74	27,797,972.17	21,875,546.98	21,168,031.40	22,047,153.99	21,763,518.76	21,674,426.03	292,230,132.36
DERECHOS NO COMPRENDIDOS EN LAS FRACCIONES DE LA LEY DE INGRESOS CAUSADAS EN EJERCICIOS FISCALES ANTERIORES PENDIENTES DE LIQUIDACION O PAGO.													
DERECHOS CAUSADOS EN EJERCICIOS ANTERIORES PENDIENTES DE LIQUIDACION O PAGO.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DERECHOS	32,527,289.64	25,662,185.78	21,848,347.66	24,546,830.75	22,358,861.46	28,959,967.74	27,797,972.17	21,875,546.98	21,168,031.40	22,047,153.99	21,763,518.76	21,674,426.03	292,230,132.36
PRODUCTOS													
PRODUCTOS TIPO CORRIENTE													
EXPLOTACION O ARRENDAMIENTO DE BIENES MUEBLES E INMUEBLES PROPIEDAD DEL GOBIERNO MUNICIPAL	4,680.32	7,348.02	8,069.02	11,457.72	3,959.32	4,109.70	14,696.04	0.00	3,238.32	12,178.71	7,400.06	7,610.94	84,748.17
OTRAS ACTIVIDADES DEL GOBIERNO MUNICIPAL QUE NO CORRESPONDAN A SUS FUNCIONES PROPIAS DE DERECHO PUBLICO	52,422.57	66,277.41	145,216.61	139,812.20	50,218.68	79,724.06	80,642.82	120,959.08	62,409.76	117,732.09	104,730.04	83,233.80	1,103,379.12
DEL PISO	0.00	0.00	715.24	91.37	0.00	708.85	0.00	144.34	0.00	0.00	0.00	0.00	1,659.80
ORGANISMOS DESCENTRALIZADOS Y EMPRESAS DE PARTICIPACION MUNICIPAL	1,150.50	0.00	0.00	0.00	5,380.47	0.00	479.66	721.00	0.00	0.00	0.00	0.00	7,731.63
OTROS PRODUCTOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	58,253.39	73,625.43	154,000.87	151,361.29	59,558.47	84,542.61	95,818.52	121,824.42	65,648.08	129,910.80	112,130.10	90,844.74	1,197,518.72
PRODUCTOS DE CAPITAL													
ENAJENACION DE BIENES MUEBLES E INMUEBLES PROPIEDAD DEL GOBIERNO MUNICIPAL.	347,589.27	1,131,228.95	2,838,129.27	1,329,678.71	1,329,678.72	2,452,384.14	1,329,678.71	14,432,003.99	2,193,326.62	1,363,268.16	1,502,941.65	1,502,941.67	31,752,849.86
TOTAL	405,842.66	1,204,854.38	2,992,130.14	1,481,040.00	1,389,237.19	2,536,926.75	1,425,497.23	14,553,828.41	2,258,974.70	1,493,178.96	1,615,071.75	1,593,786.41	31,752,849.86

PRODUCTOS NO COMPRENDIDOS EN LAS FRACCIONES DE LA LEY DE INGRESOS CAUSADAS EN EJERCICIOS FISCALES ANTERIORES PENDIENTES DE LIQUIDACION O PAGO													
PRODUCTOS CAUSADOS EN EJERCICIOS ANTERIORES PENDIENTE DE LIQUIDACION O PAGO.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PRODUCTOS	464,096.05	1,278,479.81	3,146,131.01	1,632,401.29	1,448,795.66	2,621,469.36	1,521,315.75	14,675,652.83	2,324,622.78	1,623,089.76	1,727,201.85	1,684,631.15	32,950,368.58
APROVECHAMIENTOS													
APROVECHAMIENTO DE TIPO CORRIENTE													
RECARGOS	129,752.45	95,874.29	83,310.89	1,546,874.98	735,226.95	987,425.18	920,215.95	832,770.28	677,120.38	79,368.16	1,003,101.91	1,083,920.89	8,174,962.31
MULTAS	6,893,462.87	10,811,159.42	8,612,482.44	8,679,237.52	7,702,401.21	7,082,042.36	9,239,839.39	8,302,607.37	7,457,280.31	6,892,917.41	7,861,731.24	8,131,469.04	97,666,630.58
REINTEGROS E INDEMNIZACIONES	587,681.84	0.00	542,749.25	0.00	0.00	803,014.85	0.00	0.00	0.00	0.00	393,229.76	342,875.01	2,669,550.71
DONACIONES, CESIONES, HERENCIAS Y LEGADOS A FAVOR DEL MUNICIPIO	0.00	0.00	0.00	0.00	37.08	203.94	18.54	37.08	18.54	0.00	421.81	64.86	801.85
OTROS APROVECHAMIENTOS	1,265,681.57	1,064,954.20	1,266,897.40	2,057,342.86	1,661,584.71	2,124,849.06	1,673,791.63	1,655,587.92	1,310,788.61	3,512,145.22	1,028,390.78	1,018,731.15	19,640,745.11
TOTAL	8,876,578.73	11,971,987.91	10,505,439.98	12,283,455.36	10,099,249.95	10,997,535.39	11,833,865.51	10,791,002.65	9,445,207.84	10,484,430.79	10,286,875.50	10,577,060.95	128,152,690.56
APROVECHAMIENTOS NO COMPRENDIDOS EN LAS FRACCIONES DE LA LEY DE INGRESOS CAUSADAS EN EJERCICIOS FISCALES ANTERIORES PENDIENTES DE LIQUIDACION O PAGO													
REZAGOS DE EJERCICIOS FISCALES ANTERIORES PENDIENTES DE LIQUIDACION O PAGO.	33,048,036.41	23,840,330.75	22,337,310.24	22,357,554.19	21,770,452.55	23,065,350.35	19,425,795.89	21,280,594.25	19,115,185.94	19,787,023.16	22,043,886.92	25,159,605.54	273,231,126.19
TOTAL	33,048,036.41	23,840,330.75	22,337,310.24	22,357,554.19	21,770,452.55	23,065,350.35	19,425,795.89	21,280,594.25	19,115,185.94	19,787,023.16	22,043,886.92	25,159,605.54	273,231,126.19
TOTAL APROVECHAMIENTOS	41,924,615.14	35,812,318.66	32,842,750.22	34,641,009.55	31,869,702.50	34,062,885.74	31,259,661.40	32,071,596.90	28,560,393.78	30,271,453.95	32,330,762.42	35,736,666.49	401,383,816.75

PARTICIPACIONES Y APORTACIONES													
PARTICIPACIONES													
PARTICIPACIONES DE CONTRIBUCIONES FEDERALES	74,782,864.16	127,950,805.71	78,290,027.43	92,099,295.16	98,080,800.19	87,099,114.68	91,023,720.69	81,908,779.56	88,986,203.51	86,438,272.60	74,318,526.38	56,168,548.92	1,037,146,958.99
PARTICIPACIONES DE CONTRIBUCIONES ESTATALES	7,394,717.00	13,693,752.00	7,768,639.36	7,236,087.00	10,198,901.00	7,709,066.00	8,708,934.00	10,891,040.00	8,484,023.00	38,755,864.01	8,459,888.90	9,599,411.25	138,900,323.52
TOTAL	82,177,581.16	141,644,557.71	86,058,666.79	99,335,382.16	108,279,701.19	94,808,180.68	99,732,654.69	92,799,819.56	97,470,226.51	125,194,136.61	82,778,415.28	65,767,960.17	1,176,047,282.51
APORTACIONES													
APORTACIONES FEDERALES DEL RAMOS 33	49,345,280.00	49,345,280.00	49,345,280.00	49,345,280.00	49,345,280.00	49,345,280.00	49,345,280.00	49,345,280.00	49,345,280.00	49,345,280.00	47,717,446.91	31,962,516.55	555,750,000.00
OTRAS APORTACIONES	0.00	0.00	0.00	0.00	36,551,681.60	0.00	0.00	0.00	0.00	54,948,318.40	0.00	0.00	91,500,000.00
TOTAL	49,345,280.00	49,345,280.00	49,345,280.00	49,345,280.00	85,896,961.60	49,345,280.00	49,345,280.00	49,345,280.00	49,345,280.00	102,665,765.31	31,962,516.55	31,962,516.54	647,250,000.00
TOTAL PARTICIPACIONES Y APORTACIONES	213,700,442.32	332,634,395.42	221,462,613.58	248,016,044.32	302,456,363.98	238,961,641.36	248,810,589.38	234,944,919.12	244,285,733.02	353,054,038.53	197,519,347.11	163,498,436.88	1,823,297,282.51
TOTAL PROPIO DE LEY	526,698,539.28	452,269,833.17	313,782,021.53	345,989,620.25	389,428,322.21	335,667,403.98	344,319,289.04	333,829,094.90	324,988,290.32	439,657,628.79	290,814,198.44	258,395,837.67	3,178,595,278.35