

MUNICIPIO DE GUAYMAS, SONORA.
CALENDARIO DE INGRESOS DEL EJERCICIO FISCAL 2025

Clave	Descripción	ANUAL												
			ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
1000	Impuestos	239,044,127.00	\$52,375,172.00	\$29,224,391.00	\$23,843,238.00	\$14,378,235.00	\$11,119,671.00	\$15,141,414.00	\$12,708,873.00	\$18,036,371.00	\$6,259,379.00	\$11,426,766.00	\$18,071,476.00	\$26,459,141.00
1100	Impuesto sobre los Ingresos	286,380.00	32,449.00	27,524.00	19,553.00	27,870.00	33,205.00	114,847.00	7,454.00	4,195.00	7,537.00	5,462.00	5,000.00	6,279.00
1200	Impuestos sobre el Patrimonio	225,817,193.00	50,054,373.00	27,589,430.00	22,554,575.00	13,238,859.00	10,165,845.00	13,673,067.00	12,321,603.00	17,317,377.00	5,582,085.00	10,575,070.00	17,352,556.00	25,392,353.00
1700	Accesorios de Impuestos	12,940,554.00	2,288,350.00	1,607,437.00	1,269,110.00	1,111,506.00	920,621.00	1,353,500.00	379,816.00	714,799.00	669,757.00	846,234.00	718,915.00	1,060,509.00
2000	Cuotas y Aportaciones de Seguridad Social	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
2100	Aportaciones para Fondos de Vivienda	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
2200	Cuota para la Seguridad Social	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
2300	Cuotas de Ahorro para el Retiro	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
2400	Otras Cuentas y Aportaciones para la Seguridad Social	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
2500	Accesorios de Cuotas y Aportaciones de Seguridad Social	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
3000	Contribuciones de Mejoras	60.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
3100	Contribuciones de Mejoras por Obras Públicas	60.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
4000	Derechos	63,783,009.00	\$5,951,769.00	\$6,023,650.00	\$4,736,802.00	\$5,473,038.00	\$4,624,327.00	\$6,251,798.00	\$4,873,665.00	\$5,356,554.00	\$4,406,283.00	\$5,032,219.00	\$6,485,924.00	\$4,566,980.00
4100	Derechos por el Uso, Goce, Aprovechamiento o Explotación de Bienes de Dominio Público	24.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
4300	Derechos por Prestación de Servicios	63,738,173.00	5,948,214.00	6,010,765.00	4,734,643.00	5,472,169.00	4,622,226.00	6,251,792.00	4,873,480.00	5,353,395.00	4,405,235.00	5,031,713.00	6,467,595.00	4,566,946.00
4301	Alumbrado público	28,171,145.00	1,690,513.00	2,583,161.00	2,507,745.00	2,110,147.00	2,266,627.00	3,854,213.00	2,281,503.00	1,961,928.00	2,193,510.00	2,039,001.00	2,256,382.00	2,426,415.00
4500	Accesorios de Derechos	44,812.00	3,553.00	12,883.00	2,157.00	867.00	2,099.00	4.00	183.00	3,157.00	1,046.00	504.00	18,327.00	32.00
5000	Productos	1,540,120.00	\$98,589.00	\$57,638.00	\$60,292.00	\$119,471.00	\$121,416.00	\$83,797.00	\$141,731.00	\$330,304.00	\$124,360.00	\$221,876.00	\$117,982.00	\$62,664.00
5100	Productos de Tipo Corriente	1,540,108.00	98,588.00	57,637.00	60,291.00	119,470.00	121,415.00	83,796.00	141,730.00	330,303.00	124,359.00	221,875.00	117,981.00	62,663.00
5200	Productos de capital	12.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
6000	Aprovechamientos	17,257,722.00	\$5,531,077.00	\$1,814,393.00	\$1,964,558.00	\$1,644,151.00	\$962,441.00	\$792,079.00	\$1,180,686.00	\$695,640.00	\$712,992.00	\$663,805.00	\$801,536.00	\$494,364.00
6100	Aprovechamientos de Tipo Corriente	16,541,367.00	5,410,264.00	1,741,256.00	1,913,705.00	1,577,780.00	887,633.00	715,013.00	1,150,079.00	639,669.00	652,637.00	638,784.00	754,447.00	460,100.00
6200	Aprovechamientos Patrimoniales	716,355.00	120,813.00	73,137.00	50,853.00	66,371.00	74,808.00	77,066.00	30,607.00	55,971.00	60,355.00	25,021.00	47,089.00	34,264.00
7000	Ingresos por Venta de Bienes y servicios (paramunicipales)	60,597,220.00	\$5,049,769.00	\$5,049,769.00	\$5,049,769.00	\$5,049,769.00	\$5,049,769.00	\$5,049,769.00	\$5,049,769.00	\$5,049,769.00	\$5,049,769.00	\$5,049,769.00	\$5,049,769.00	\$5,049,761.00
7200	Ingresos de Operación de Entidades Paramunicipales	60,597,220.00	5,049,769.00	5,049,769.00	5,049,769.00	5,049,769.00	5,049,769.00	5,049,769.00	5,049,769.00	5,049,769.00	5,049,769.00	5,049,769.00	5,049,769.00	5,049,761.00
8000	Participaciones y Aportaciones	667,068,982.72	\$57,000,506.00	\$57,000,506.00	\$57,000,506.00	\$57,000,506.00	\$57,000,506.00	\$57,000,506.00	\$57,000,506.00	\$57,000,506.00	\$57,000,506.00	\$57,000,503.35	\$48,531,931.00	\$48,531,994.37
8100	Participaciones	427,724,923.37	35,643,738.00	35,643,738.00	35,643,738.00	35,643,738.00	35,643,738.00	35,643,738.00	35,643,738.00	35,643,738.00	35,643,738.00	35,643,738.00	35,643,738.00	35,643,805.37
8200	Aportaciones	239,343,603.35	21,356,730.00	21,356,730.00	21,356,730.00	21,356,730.00	21,356,730.00	21,356,730.00	21,356,730.00	21,356,730.00	21,356,730.00	21,356,727.35	12,888,155.00	12,888,151.00
8300	Convenios Federales y Estatales (Descentralización y Reasignación de Recursos)	456.00	38.00	38.00	38.00	38.00	38.00	38.00	38.00	38.00	38.00	38.00	38.00	38.00
9000	Transferencias, Asignaciones, Subsidios y Otras Ayudas	84.00	\$7.00	\$7.00	\$7.00	\$7.00	\$7.00	\$7.00	\$7.00	\$7.00	\$7.00	\$7.00	\$7.00	\$7.00
9100	Transferencias y Asignaciones	24.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
9300	Subsidios y Subvenciones	48.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
9400	Ayudas sociales	12.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	TOTAL PRESUPUESTO	\$1,049,291,324.72	\$126,006,894.00	\$99,170,359.00	\$92,655,177.00	\$83,665,182.00	\$78,878,142.00	\$84,319,375.00	\$80,955,242.00	\$86,469,156.00	\$73,553,301.00	\$79,394,950.35	\$79,058,630.00	\$85,164,916.37