

PRESIDENCIA MUNICIPAL DE MATAMOROS TAMAULIPAS

CALENDARIO DE INGRESOS BASE MENSUAL

EJERCICIO FISCAL 2015

	RUBRO DE INGRESOS	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	TOTAL
1	IMPUESTOS	27,093,968.51	13,877,377.33	15,772,351.71	11,235,890.31	12,345,319.98	7,315,633.00	6,383,241.28	5,829,503.43	6,677,638.77	4,743,729.32	7,947,126.40	13,071,219.97	132,293,000.00
11	Impuestos sobre los Ingresos	36,507.46	31,101.94	14,336.96	32,952.51	54,893.89	7,373.23	44,641.65	39,681.93	20,120.88	4,665.29	3,628.56	10,095.69	300,000.00
12	Impuestos sobre Patrimonio	12,465,304.34	8,251,186.22	3,303,157.17	3,745,792.94	6,069,823.76	4,128,861.81	4,092,888.93	1,798,971.86	2,119,559.26	1,632,499.99	3,605,875.73	7,064,077.98	58,278,000.00
13	Impuestos sobre la Produccion, el Consumo y las Transferencias	5,638,156.28	302,199.42	8,792,637.33	3,648,866.60	1,967,523.98	912,505.19	489,353.22	1,966,813.96	2,604,742.80	679,263.73	659,218.73	553,718.75	28,215,000.00
17	Accesorios	1,714,225.55	1,856,794.77	1,344,142.98	1,068,854.09	886,867.17	947,259.28	257,475.28	828,247.02	630,864.09	802,721.21	96,698.67	65,849.89	10,500,000.00
19	Impuestos no comprendidos en las fracciones de la Ley de Ingresos causadas en ejercicios fiscales anteriores pendientes de liquidacion o pago	7,239,774.88	3,436,094.99	2,318,077.28	2,739,424.17	3,366,211.17	1,319,633.49	1,498,882.20	1,195,788.64	1,302,351.73	1,624,579.10	3,581,704.70	5,377,477.66	35,000,000.00
2	CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL	-	-	-	-	-	-	-	-	-	-	-	-	-
3	CONTRIBUCIONES DE MEJORAS	-	-	-	-	132,295.26	14,226.54	-	166,505.03	215,470.87	132,244.83	1,322,940.01	316,317.45	2,300,000.00
31	Contribuciones de Mejoras para Obras Publicas	-	-	-	-	132,295.26	14,226.54	-	166,505.03	215,470.87	132,244.83	1,322,940.01	316,317.45	2,300,000.00
4	DERECHOS	2,522,982.45	3,672,507.67	3,154,641.27	6,154,241.88	3,214,025.96	2,840,277.02	5,805,480.32	3,222,465.08	2,355,766.36	3,094,056.86	2,136,459.72	2,845,375.42	41,018,280.00
41	Derechos por Uso, Goce, Aprovechamiento o Explotacion de Bienes de dominio publico	-	-	140,503.96	1,956,705.55	386,634.01	-	2,831,346.27	911,361.73	-	-	3,544.50	369,903.98	6,600,000.00
43	Derechos por Prestacion de Servicios	2,389,034.61	3,365,150.50	2,921,312.75	4,137,197.80	2,696,022.08	2,746,993.30	2,924,523.71	2,305,475.34	2,320,743.12	3,046,182.33	2,126,022.36	2,407,622.10	33,386,280.00
44	Otros Derechos	133,947.84	307,357.17	92,824.56	60,338.54	131,369.86	93,283.72	49,610.35	5,628.01	35,023.24	47,874.53	6,892.86	67,849.34	1,032,000.00
45	Accesorios	-	-	-	-	-	-	-	-	-	-	-	-	-
5	PRODUCTOS	513,088.39	1,286,911.61	71,221.53	65,563.40	65,107.62	75,677.38	96,052.39	48,499.57	5,810.67	148,582.01	55,477.07	58,008.36	2,490,000.00
51	Productos de Tipo Corriente	-	-	71,221.53	65,563.40	65,107.62	75,677.38	96,052.39	48,499.57	5,810.67	148,582.01	55,477.07	58,008.36	690,000.00
52	Productos de Capital	513,088.39	1,286,911.61	-	-	-	-	-	-	-	-	-	-	1,800,000.00
6	APROVECHAMIENTOS	260,649.28	233,792.31	347,771.08	1,152,184.94	602,021.83	771,791.71	1,051,891.79	754,172.16	646,853.31	721,492.79	371,856.44	545,522.35	7,460,000.00
61	Aprovechamiento de Tipo Corriente	260,649.28	233,792.31	347,771.08	1,152,184.94	602,021.83	771,791.71	1,051,891.79	754,172.16	646,853.31	721,492.79	371,856.44	545,522.35	7,460,000.00
7	INGRESOS POR VENTA DE BIENES Y SERVICIOS	-	-	-	-	-	-	-	-	-	-	-	-	-
8	PARTICIPACIONES Y APORTACIONES	73,477,723.99	80,485,731.73	83,258,730.59	95,119,827.70	80,188,592.79	108,798,965.81	76,714,176.86	80,567,110.73	74,374,501.47	91,089,471.31	68,258,437.83	69,077,359.19	981,410,630.00
81	Participaciones	45,778,136.64	52,767,818.81	55,686,887.45	47,172,537.42	52,483,731.52	48,548,919.70	47,425,525.97	49,353,650.93	46,802,663.46	49,215,343.57	46,201,421.67	44,463,362.88	585,900,000.00
82	Aportaciones	27,571,843.14	27,571,832.90	27,571,843.14	27,571,832.90	27,571,838.02	27,571,838.02	27,571,838.02	27,571,838.02	27,571,838.02	21,710,250.87	21,710,250.87	21,710,258.04	319,138,885.00
83	Convenios	127,744.22	146,080.02	-	20,375,457.38	133,023.26	32,678,208.09	1,716,812.87	3,641,621.79	-	14,302,293.81	346,765.29	2,903,738.27	76,371,745.00
9	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	-	-	-	-	-	-	-	-	-	-	-	-	-
0	INGRESOS DERIVADOS DE FINANCIAMIENTOS	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL	103,868,412.63	99,556,320.65	102,604,716.18	113,727,708.23	96,547,363.44	119,816,571.47	90,050,842.63	90,588,256.00	84,276,041.45	99,929,577.11	80,092,297.46	85,913,802.74	1,166,971,910.00
														1,166,971,910.00