

MUNICIPIO DE MATAMOROS TAMAULIPAS
CALENDARIO DE INGRESOS BASE MENSUAL
EJERCICIO FISCAL 2016

| Rubros de los Ingresos | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE | TOTAL |
|--|-----------------------|----------------------|----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------------|----------------------|----------------------|-------------------------|
| Impuestos | 32,787,246.85 | 9,137,245.81 | 6,478,451.34 | 4,875,968.44 | 4,220,226.53 | 4,682,327.56 | 14,330,358.28 | 2,568,966.93 | 7,815,280.59 | 3,258,028.08 | 2,698,235.75 | 7,907,663.84 | 100,760,000.00 |
| Cuotas y Aportaciones de Seguridad Social | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Contribuciones de Mejoras | 200,000.00 | 200,000.00 | 200,000.00 | 200,000.00 | 200,000.00 | 200,000.00 | 200,000.00 | 200,000.00 | 200,000.00 | 200,000.00 | 200,000.00 | 100,000.00 | 2,300,000.00 |
| Derechos | 5,032,759.34 | 5,270,250.48 | 5,870,065.79 | 5,611,513.88 | 5,812,459.35 | 5,350,691.06 | 6,905,945.46 | 5,716,199.69 | 4,348,293.80 | 3,955,121.36 | 4,333,592.28 | 5,353,107.50 | 63,560,000.00 |
| Productos | 12,857.68 | 135,790.85 | 162,064.57 | 232,958.89 | 204,678.72 | 323,984.14 | 149,889.13 | 284,204.98 | 234,454.82 | 312,036.46 | 364,860.30 | 232,219.45 | 2,650,000.00 |
| Aprovechamientos | 466,557.33 | 187,861.55 | 322,383.85 | 199,800.05 | 421,410.07 | 127,914.92 | 184,732.77 | 256,457.29 | 183,957.10 | 252,650.12 | 338,282.30 | 607,992.65 | 3,550,000.00 |
| Ingresos por Ventas de Bienes y Servicios | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Ingresos no comprendidos de ejercicios anteriores | 2,619,258.70 | 1,570,189.18 | 1,796,326.92 | 1,106,510.59 | 5,573,574.13 | 2,394,710.37 | 3,299,962.06 | 714,571.06 | 632,431.99 | 604,011.96 | 2,832,090.37 | 9,356,362.68 | 32,500,000.00 |
| Participaciones y Aportaciones | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Estatales | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Federales | 74,062,934.69 | 80,091,543.26 | 83,129,218.40 | 95,008,337.96 | 84,665,053.86 | 95,058,491.95 | 78,602,227.96 | 102,482,150.07 | 99,531,465.37 | 84,181,172.54 | 78,252,837.09 | 67,803,094.87 | 1,022,868,528.00 |
| Transferencias, Asignaciones, Subsidios y Otras Ayudas | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Estatales | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Federales | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Ingresos Derivados de Financiamientos | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | 115,181,614.58 | 96,592,881.13 | 97,958,510.89 | 107,235,089.82 | 101,097,402.66 | 108,138,119.99 | 103,673,115.66 | 112,222,550.01 | 112,945,883.67 | 92,763,020.53 | 89,019,898.08 | 91,360,440.99 | 1,228,188,528.00 |
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