**Calendario de ingresos base mensual**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **MATAMOROS** | | | | | | | | | | | | | |
| **Calendario de Ingresos del Ejercicio Fiscal 2022** | | | | | | | | | | | | | |
|  | **Anual** | **Enero** | **Febrero** | **Marzo** | **Abril** | **Mayo** | **Junio** | **Julio** | **Agosto** | **Septiembre** | **Octubre** | **Noviembre** | **Diciembre** |
| **Total** | **$303,731,551.70** | **$21,149,815.84** | **$24,490,197.49** | **$37,490,197.49** | **$24,490,197.49** | **$23,490,197.48** | **$23,490,197.48** | **$22,840,912.49** | **$24,490,197.49** | **$24,490,197.49** | **$24,490,197.49** | **$24,490,197.49** | **$28,329,045.98** |
| **Impuestos** | **$23,266,736.46** | **$5,588,179.72** | **$1,938,894.71** | **$1,938,894.71** | **$1,938,894.71** | **$938,894.70** | **$938,894.70** | **$289,609.70** | **$1,938,894.71** | **$1,938,894.71** | **$1,938,894.71** | **$1,938,894.71** | **$1,938,894.71** |
| Impuestos Sobre los Ingresos | $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 |
| Impuestos Sobre el Patrimonio | $22,597,140.08 | $5,532,380.02 | $1,883,095.01 | $1,883,095.01 | $1,883,095.01 | $883,095.00 | $883,095.00 | $233,810.01 | $1,883,095.01 | $1,883,095.01 | $1,883,095.01 | $1,883,095.01 | $1,883,095.01 |
| Impuestos Sobre la Producción, el Consumo y las Transacciones | $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 |
| Impuestos al Comercio Exterior | $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 |
| Impuestos Sobre Nóminas y Asimilables | $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 |
| Impuestos Ecológicos | $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 |
| Accesorios de Impuestos | $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 |
| Otros Impuestos | $669,596.38 | $55,799.70 | $55,799.70 | $55,799.70 | $55,799.70 | $55,799.70 | $55,799.70 | $55,799.70 | $55,799.70 | $55,799.70 | $55,799.70 | $55,799.70 | $55,799.70 |
| Impuestos no Comprendidos en la Ley de Ingresos Vigente, Causados en Ejercicios Fiscales Anteriores Pendientes de Liquidación 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 |
| **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** |
| 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 |
| Cuotas 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 |
| 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 |
| Otras Cuotas 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 |
| 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 |
| **Contribuciones de Mejoras** | **$136,697.02** | **$11,391.42** | **$11,391.42** | **$11,391.42** | **$11,391.42** | **$11,391.42** | **$11,391.42** | **$11,391.42** | **$11,391.42** | **$11,391.42** | **$11,391.42** | **$11,391.42** | **$11,391.42** |
| Contribuciones de Mejoras por Obras Públicas | $136,697.02 | $11,391.42 | $11,391.42 | $11,391.42 | $11,391.42 | $11,391.42 | $11,391.42 | $11,391.42 | $11,391.42 | $11,391.42 | $11,391.42 | $11,391.42 | $11,391.42 |
| Contribuciones de Mejoras no Comprendidas en la Ley de Ingresos Vigente, Causadas en Ejercicios Fiscales Anteriores Pendientes de Liquidación 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 |
| **Derechos** | **$21,897,583.92** | **$1,824,798.66** | **$1,824,798.66** | **$1,824,798.66** | **$1,824,798.66** | **$1,824,798.66** | **$1,824,798.66** | **$1,824,798.66** | **$1,824,798.66** | **$1,824,798.66** | **$1,824,798.66** | **$1,824,798.66** | **$1,824,798.66** |
| Derechos por el Uso, Goce, Aprovechamiento o Explotación de Bienes de Dominio Público | $2,056,884.92 | $171,407.08 | $171,407.08 | $171,407.08 | $171,407.08 | $171,407.08 | $171,407.08 | $171,407.08 | $171,407.08 | $171,407.08 | $171,407.08 | $171,407.08 | $171,407.08 |
| Derechos por Prestación de Servicios | $10,932,002.11 | $911,000.18 | $911,000.18 | $911,000.18 | $911,000.18 | $911,000.18 | $911,000.18 | $911,000.18 | $911,000.18 | $911,000.18 | $911,000.18 | $911,000.18 | $911,000.18 |
| Otros Derechos | $7,419,972.97 | $618,331.08 | $618,331.08 | $618,331.08 | $618,331.08 | $618,331.08 | $618,331.08 | $618,331.08 | $618,331.08 | $618,331.08 | $618,331.08 | $618,331.08 | $618,331.08 |
| Accesorios de Derechos | $1,488,723.92 | $124,060.33 | $124,060.33 | $124,060.33 | $124,060.33 | $124,060.33 | $124,060.33 | $124,060.33 | $124,060.33 | $124,060.33 | $124,060.33 | $124,060.33 | $124,060.33 |
| Derechos no Comprendidos en la Ley de Ingresos Vigente, Causados en Ejercicios Fiscales Anteriores Pendientes de Liquidación 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 |
| **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** |
| 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 |
| Productos no Comprendidos en la Ley de Ingresos Vigente, Causados en Ejercicios Fiscales Anteriores Pendientes de Liquidación 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 |
| **Aprovechamientos** | **$4,054,256.09** | **$337,854.67** | **$337,854.67** | **$337,854.67** | **$337,854.67** | **$337,854.67** | **$337,854.67** | **$337,854.67** | **$337,854.67** | **$337,854.67** | **$337,854.67** | **$337,854.67** | **$337,854.67** |
| Aprovechamientos | $4,054,256.09 | $337,854.67 | $337,854.67 | $337,854.67 | $337,854.67 | $337,854.67 | $337,854.67 | $337,854.67 | $337,854.67 | $337,854.67 | $337,854.67 | $337,854.67 | $337,854.67 |
| Aprovechamientos Patrimoniales | $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 |
| Accesorios de Aprovechamientos | $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 |
| Aprovechamientos no Comprendidos en la Ley de Ingresos Vigente, Causados en Ejercicios Fiscales Anteriores Pendientes de Liquidación 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 |
| **Ingresos por Venta de Bienes, Prestación de Servicios y Otros Ingresos** | **$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** |
| Ingresos por Venta de Bienes y Prestación de Servicios de Instituciones Públicas 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 |
| Ingresos por Venta de Bienes y Prestación de Servicios de Empresas Productivas del Estado | $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 |
| Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empresariales y No Financieros | $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 |
| Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales Empresariales No Financieras con Participación Estatal Mayoritaria | $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 |
| Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales Empresariales Financieras Monetarias con Participación Estatal Mayoritaria | $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 |
| Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales Empresariales Financieras No Monetarias con Participación Estatal Mayoritaria | $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 |
| Ingresos por Venta de Bienes y Prestación de Servicios de Fideicomisos Financieros Públicos con Participación Estatal Mayoritaria | $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 |
| Ingresos por Venta de Bienes y Prestación de Servicios de los Poderes Legislativo y Judicial, y de los Órganos Autónomos | $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 |
| Otros Ingresos | $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 |
| **Participaciones, Aportaciones, Convenios, Incentivos Derivados de la Colaboración Fiscal y Fondos Distintos de Aportaciones** | **$241,376,278.21** | **$13,387,591.37** | **$20,377,258.03** | **$20,377,258.03** | **$20,377,258.03** | **$20,377,258.03** | **$20,377,258.03** | **$20,377,258.03** | **$20,377,258.03** | **$20,377,258.03** | **$20,377,258.03** | **$20,377,258.03** | **$24,216,106.52** |
| Participaciones | $122,841,278.21 | $10,236,773.18 | $10,236,773.18 | $10,236,773.18 | $10,236,773.18 | $10,236,773.18 | $10,236,773.18 | $10,236,773.18 | $10,236,773.18 | $10,236,773.18 | $10,236,773.18 | $10,236,773.18 | $10,236,773.18 |
| Aportaciones | $118,535,000.00 | $3,150,818.18 | $10,140,484.85 | $10,140,484.85 | $10,140,484.85 | $10,140,484.85 | $10,140,484.85 | $10,140,484.85 | $10,140,484.85 | $10,140,484.85 | $10,140,484.85 | $10,140,484.85 | $13,979,333.33 |
| Convenios | $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 |
| Incentivos Derivados de la Colaboración Fiscal | $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 |
| Fondos Distintos de Aportaciones | $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 |
| **Transferencias, Asignaciones, Subsidios y Subvenciones, y Pensiones y Jubilaciones** | **$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** |
| Transferencias y Asignaciones | $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 |
| Subsidios y Subvenciones | $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 |
| Pensiones y Jubilaciones | $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 |
| Transferencias del Fondo Mexicano del Petróleo para la Estabilización y el Desarrollo | $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 |
| **Ingresos Derivados de Financiamientos** | **$13,000,000.00** | **$0.00** | **$0.00** | **$13,000,000.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |
| Endeudamiento Interno | $13,000,000.00 | $0.00 | $0.00 | $13,000,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| Endeudamiento Externo | $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 |
| Financiamiento Interno | $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 |