MUNICIPIO DE SOTO LA MARINA, TAMAULIPAS
Calendario de Ingresos Base Mensual
Ejercicio 2019

CLAVE PRESUPUESTAL	CONCEPTO DE LA CUENTA	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
1	**IMPUESTOS**	**6,540,500.00**	**545,041.66**	**545,041.66**	**545,041.66**	**545,041.66**	**545,041.66**	**545,041.66**	**545,041.66**	**545,041.66**	**545,041.66**	**545,041.66**	**545,041.66**	**545,041.74**
11	**Impuestos sobre los ingresos**	**10,300.00**	**858.33**	**858.33**	**858.33**	**858.33**	**858.33**	**858.33**	**858.33**	**858.33**	**858.33**	**858.33**	**858.33**	**858.37**
11-01	IMPUESTOS SOBRE ESPECTACULOS PUBLICOS	10,300.00	858.33	858.33	858.33	858.33	858.33	858.33	858.33	858.33	858.33	858.33	858.33	858.37
12	**Impuestos sobre el patrimonio**	**2,472,000.00**	**206,000.00**	**206,000.00**	**206,000.00**	**206,000.00**	**206,000.00**	**206,000.00**	**206,000.00**	**206,000.00**	**206,000.00**	**206,000.00**	**206,000.00**	**206,000.00**
12-01-01	IMPUESTO SOBRE LA PROPIEDAD URBANA	927,000.00	77,250.00	77,250.00	77,250.00	77,250.00	77,250.00	77,250.00	77,250.00	77,250.00	77,250.00	77,250.00	77,250.00	77,250.00
12-01-02	IMPUESTO SOBRE LA PROPIEDAD RUSTICA	1,545,000.00	128,750.00	128,750.00	128,750.00	128,750.00	128,750.00	128,750.00	128,750.00	128,750.00	128,750.00	128,750.00	128,750.00	128,750.00
13	**Impuestos sobre la producción, el consumo y las transacciones**	**2,678,000.00**	**223,166.67**	**223,166.67**	**223,166.67**	**223,166.67**	**223,166.67**	**223,166.67**	**223,166.67**	**223,166.67**	**223,166.67**	**223,166.67**	**223,166.67**	**223,166.63**
13-01	IMPUESTOS SOBRE LA ADQUISICION DE INMUEBLES	2,678,000.00	223,166.67	223,166.67	223,166.67	223,166.67	223,166.67	223,166.67	223,166.67	223,166.67	223,166.67	223,166.67	223,166.67	223,166.63
17	**Accesorios de Impuestos**	**278,100.00**	**23,175.00**	**23,175.00**	**23,175.00**	**23,175.00**	**23,175.00**	**23,175.00**	**23,175.00**	**23,175.00**	**23,175.00**	**23,175.00**	**23,175.00**	**23,175.00**
17-02	RECARGOS	257,500.00	21,458.33	21,458.33	21,458.33	21,458.33	21,458.33	21,458.33	21,458.33	21,458.33	21,458.33	21,458.33	21,458.33	21,458.37
17-03	GASTOS DE EJECUCION Y COBRANZA	20,600.00	1,716.67	1,716.67	1,716.67	1,716.67	1,716.67	1,716.67	1,716.67	1,716.67	1,716.67	1,716.67	1,716.67	1,716.63
18	**Otros Impuestos**	**1,102,100.00**	**91,841.66**	**91,841.66**	**91,841.66**	**91,841.66**	**91,841.66**	**91,841.66**	**91,841.66**	**91,841.66**	**91,841.66**	**91,841.66**	**91,841.66**	**91,841.74**
18-01	REZAGO IMPUESTO PREDIAL URBANO	535,600.00	44,633.33	44,633.33	44,633.33	44,633.33	44,633.33	44,633.33	44,633.33	44,633.33	44,633.33	44,633.33	44,633.33	44,633.37
18-02	REZAGO IMPUESTO PREDIAL RUSTICO	566,500.00	47,208.33	47,208.33	47,208.33	47,208.33	47,208.33	47,208.33	47,208.33	47,208.33	47,208.33	47,208.33	47,208.33	47,208.37
4	**DERECHOS**	**1,185,530.00**	**98,794.18**	**98,794.18**	**98,794.18**	**83,344.18**	**98,794.18**	**98,794.18**	**98,794.18**	**98,794.18**	**98,794.18**	**98,794.18**	**98,794.18**	**98,794.02**
41	**Derechos por el uso, goce, aprovechamiento o explotación de bienes**	**587,100.00**	**48,925.00**	**48,925.00**	**48,925.00**	**48,925.00**	**48,925.00**	**48,925.00**	**48,925.00**	**48,925.00**	**48,925.00**	**48,925.00**	**48,925.00**	**48,925.00**
41-02	USO DE LA VIA PUBLICA POR COMERCIANTES	226,600.00	18,883.33	18,883.33	18,883.33	18,883.33	18,883.33	18,883.33	18,883.33	18,883.33	18,883.33	18,883.33	18,883.33	18,883.37
41-04	USO DE PALAPAS EN ZONAS RECREATIVAS	360,500.00	30,041.67	30,041.67	30,041.67	30,041.67	30,041.67	30,041.67	30,041.67	30,041.67	30,041.67	30,041.67	30,041.67	30,041.63
43	**Derechos por prestación de servicios**	**598,430.00**	**49,869.18**	**49,869.18**	**49,869.18**	**34,419.18**	**49,869.18**	**49,869.18**	**49,869.18**	**49,869.18**	**49,869.18**	**49,869.18**	**49,869.18**	**49,869.02**
43-01	EXPEDICION DE CERTIFICADOS DE RESIDENCIA	5,150.00	429.17	429.17	429.17	429.17	429.17	429.17	429.17	429.17	429.17	429.17	429.17	429.13
43-02	MANIFIESTOS DE PROPIEDAD URBANA Y RUSTICA	185,400.00	15,450.00	15,450.00	15,450.00		15,450.00	15,450.00	15,450.00	15,450.00	15,450.00	15,450.00	15,450.00	15,450.00
43-04	EXPEDICION DE PERMISO EVENTUAL DE ALCOHOLES	154,500.00	12,875.00	12,875.00	12,875.00	12,875.00	12,875.00	12,875.00	12,875.00	12,875.00	12,875.00	12,875.00	12,875.00	12,875.00
43-05	EXPEDICION DE CONSTANCIA DE APTITUD DE MANEJO	5,150.00	429.17	429.17	429.17	429.17	429.17	429.17	429.17	429.17	429.17	429.17	429.17	429.13
43-06	EXPEDICION DE CERTIFICADOS DE PREDIAL	5,150.00	429.17	429.17	429.17	429.17	429.17	429.17	429.17	429.17	429.17	429.17	429.17	429.13
43-08	EXPEDICION DE AVALUOS PERICIALES	154,500.00	12,875.00	12,875.00	12,875.00	12,875.00	12,875.00	12,875.00	12,875.00	12,875.00	12,875.00	12,875.00	12,875.00	12,875.00
43-10	EXPEDICION DE CERTIFICACION DE DEPENDENCIA ECONOMICA	1,030.00	85.83	85.83	85.83	85.83	85.83	85.83	85.83	85.83	85.83	85.83	85.83	85.87
43-19	PERMISO PARA CIRCULAR SIN PLACAS	2,060.00	171.67	171.67	171.67	171.67	171.67	171.67	171.67	171.67	171.67	171.67	171.67	171.63
43-21	CONSTANCIAS	36,050.00	3,004.17	3,004.17	3,004.17	3,004.17	3,004.17	3,004.17	3,004.17	3,004.17	3,004.17	3,004.17	3,004.17	3,004.13
43-23	PLANIFICACION URBANIZACION Y PAVIMENTACION	15,450.00	1,287.50	1,287.50	1,287.50	1,287.50	1,287.50	1,287.50	1,287.50	1,287.50	1,287.50	1,287.50	1,287.50	1,287.50
43-24	SERVICIO DE PANTEONES	3,090.00	257.5	257.5	257.5	257.5	257.5	257.5	257.5	257.5	257.5	257.5	257.5	257.5
43-25	SERVICIO DE RASTRO	30,900.00	2,575.00	2,575.00	2,575.00	2,575.00	2,575.00	2,575.00	2,575.00	2,575.00	2,575.00	2,575.00	2,575.00	2,575.00
5	**Productos**	**108,150.00**	**9,012.51**	**9,012.51**	**9,012.51**	**9,012.51**	**9,012.51**	**9,012.51**	**9,012.51**	**9,012.51**	**9,012.51**	**9,012.51**	**9,012.51**	**9,012.39**
51	**Productos**	**108,150.00**	**9,012.51**	**9,012.51**	**9,012.51**	**9,012.51**	**9,012.51**	**9,012.51**	**9,012.51**	**9,012.51**	**9,012.51**	**9,012.51**	**9,012.51**	**9,012.39**
51-01	INTERESES GASTO CORRIENTE	51,500.00	4,291.67	4,291.67	4,291.67	4,291.67	4,291.67	4,291.67	4,291.67	4,291.67	4,291.67	4,291.67	4,291.67	4,291.63
51-02	INTERESES FISMUN	51,500.00	4,291.67	4,291.67	4,291.67	4,291.67	4,291.67	4,291.67	4,291.67	4,291.67	4,291.67	4,291.67	4,291.67	4,291.63
51-03	INTERESES FORTAMUN	5,150.00	429.17	429.17	429.17	429.17	429.17	429.17	429.17	429.17	429.17	429.17	429.17	429.13
6	**Aprovechamientos**	**29,870.00**	**2,489.16**	**2,489.13**	**2,489.16**	**2,489.16**	**2,489.16**	**2,489.16**	**2,489.16**	**2,489.16**	**2,489.16**	**2,489.16**	**2,489.16**	**2,489.27**
61	**Aprovechamientos**	**29,870.00**	**2,489.16**	**2,489.13**	**2,489.16**	**2,489.16**	**2,489.16**	**2,489.16**	**2,489.16**	**2,489.16**	**2,489.16**	**2,489.16**	**2,489.16**	**2,489.27**
61-02-01	MULTAS POR AUTORIDADES MUNICIPALES	10,300.00	858.33	858.33	858.33	858.33	858.33	858.33	858.33	858.33	858.33	858.33	858.33	858.37
61-02-02	MULTAS DE TRANSITO	5,150.00	429.17	429.17	429.17	429.17	429.17	429.17	429.17	429.17	429.17	429.17	429.17	429.13
61-02-03	MULTAS DE PROTECCION CIVIL	10,300.00	858.33	858.3	858.33	858.33	858.33	858.33	858.33	858.33	858.33	858.33	858.33	858.4
61-02-04	MULTAS FEDERALES NO FISCALES	4,120.00	343.33	343.33	343.33	343.33	343.33	343.33	343.33	343.33	343.33	343.33	343.33	343.37
8	**Participaciones, Aportaciones, Convenios, Incentivos Derivados de la Colaboracion Fiscal y de Fondos Distintos de Aportaciones**	**80,568,304.00**	**6,714,025.34**	**6,714,025.34**	**6,714,025.34**	**6,714,025.34**	**6,714,025.34**	**6,714,025.34**	**6,714,025.34**	**6,714,025.34**	**6,714,025.34**	**6,714,025.34**	**6,714,025.34**	**6,714,025.26**
81	**Participaciones**	**44,679,082.00**	**3,723,256.84**	**3,723,256.84**	**3,723,256.84**	**3,723,256.84**	**3,723,256.84**	**3,723,256.84**	**3,723,256.84**	**3,723,256.84**	**3,723,256.84**	**3,723,256.84**	**3,723,256.84**	**3,723,256.76**

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81-01	PARTICIPACION FEDERAL	38,110,000.00	3,175,833.33	3,175,833.33	3,175,833.33	3,175,833.33	3,175,833.33	3,175,833.33	3,175,833.33	3,175,833.33	3,175,833.33	3,175,833.33	3,175,833.33	3,175,833.37
81-02	HIDROCARBUROS	772,500.00	64,375.00	64,375.00	64,375.00	64,375.00	64,375.00	64,375.00	64,375.00	64,375.00	64,375.00	64,375.00	64,375.00	64,375.00
81-03	FISCALIZACION	3,090,000.00	257,500.00	257,500.00	257,500.00	257,500.00	257,500.00	257,500.00	257,500.00	257,500.00	257,500.00	257,500.00	257,500.00	257,500.00
81-04	INCEENTIVO EN VENTA FINAL DE GASOLINA Y DIESEL (9/11)	2,060,000.00	171,666.67	171,666.67	171,666.67	171,666.67	171,666.67	171,666.67	171,666.67	171,666.67	171,666.67	171,666.67	171,666.67	171,666.63
81-05	AJUSTES	206,000.00	17,166.67	17,166.67	17,166.67	17,166.67	17,166.67	17,166.67	17,166.67	17,166.67	17,166.67	17,166.67	17,166.67	17,166.63
81-06	REINTEGRO DE ISR RETENIDOS	440,582.00	36,715.17	36,715.17	36,715.17	36,715.17	36,715.17	36,715.17	36,715.17	36,715.17	36,715.17	36,715.17	36,715.17	36,715.13
82	**Aportaciones**	**35,889,222.00**	**2,990,768.50**	**2,990,768.50**	**2,990,768.50**	**2,990,768.50**	**2,990,768.50**	**2,990,768.50**	**2,990,768.50**	**2,990,768.50**	**2,990,768.50**	**2,990,768.50**	**2,990,768.50**	**2,990,768.50**
82-01	APORTACIONES FISMUN	19,526,322.00	1,627,193.50	1,627,193.50	1,627,193.50	1,627,193.50	1,627,193.50	1,627,193.50	1,627,193.50	1,627,193.50	1,627,193.50	1,627,193.50	1,627,193.50	1,627,193.50
82-02	APORTACIONES FORTAMUN	16,362,900.00	1,363,575.00	1,363,575.00	1,363,575.00	1,363,575.00	1,363,575.00	1,363,575.00	1,363,575.00	1,363,575.00	1,363,575.00	1,363,575.00	1,363,575.00	1,363,575.00