**Calendario de ingresos base mensual**

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| **MUNICIPIO DE SAN JUAN DE SABINAS** | | | | | | | | | | | | | |
| **Calendario de Ingresos del Ejercicio Fiscal 2021** | | | | | | | | | | | | | |
|  | **Anual** | **Enero** | **Febrero** | **Marzo** | **Abril** | **Mayo** | **Junio** | **Julio** | **Agosto** | **Septiembre** | **Octubre** | **Noviembre** | **Diciembre** |
| **Total** | **$158,840,401.50** | **$25,710,926.29** | **$14,933,588.56** | **$12,187,520.71** | **$13,112,840.35** | **$10,919,245.18** | **$11,211,690.99** | **$12,903,027.54** | **$11,119,034.92** | **$10,894,396.99** | **$12,087,416.57** | **$12,336,536.54** | **$11,424,176.86** |
| **Impuestos** | **$16,880,778.19** | **$7,341,474.00** | **$1,312,133.44** | **$1,119,245.98** | **$304,542.88** | **$348,309.32** | **$827,664.66** | **$590,114.60** | **$489,678.46** | **$296,886.68** | **$573,710.59** | **$3,202,544.28** | **$474,473.30** |
| 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 | $14,696,645.08 | $7,031,799.39 | $1,182,916.47 | $1,035,034.94 | $281,776.53 | $294,036.14 | $749,240.54 | $536,647.78 | $400,934.51 | $237,023.32 | $429,932.25 | $2,113,289.74 | $404,013.47 |
| 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 | $2,081,141.11 | $305,654.55 | $118,423.64 | $81,862.87 | $22,766.35 | $54,273.18 | $78,424.12 | $53,466.82 | $82,365.39 | $47,072.14 | $118,398.43 | $1,071,398.70 | $47,034.92 |
| Otros Impuestos | $102,992.00 | $4,020.06 | $10,793.33 | $2,348.17 | $0.00 | $0.00 | $0.00 | $0.00 | $6,378.56 | $12,791.22 | $25,379.91 | $17,855.84 | $23,424.91 |
| 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** | **$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 por Obras Públicas | $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 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** | **$19,646,711.55** | **$2,627,943.19** | **$1,861,696.17** | **$1,626,608.67** | **$1,191,658.14** | **$1,585,871.44** | **$2,118,825.73** | **$1,774,932.72** | **$1,460,560.52** | **$874,259.51** | **$1,911,530.78** | **$1,410,418.83** | **$1,202,405.85** |
| Derechos por el Uso, Goce, Aprovechamiento o Explotación de Bienes de Dominio Público | $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 por Prestación de Servicios | $18,184,833.70 | $1,363,856.70 | $1,722,923.27 | $1,599,760.22 | $1,191,658.14 | $1,585,871.44 | $2,118,825.73 | $1,774,932.72 | $1,430,629.52 | $874,259.51 | $1,911,530.78 | $1,408,179.82 | $1,202,405.85 |
| Otros Derechos | $1,451,179.80 | $1,261,538.40 | $134,793.00 | $24,917.40 | $0.00 | $0.00 | $0.00 | $0.00 | $29,931.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| Accesorios de Derechos | $10,698.05 | $2,548.09 | $3,979.90 | $1,931.05 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $2,239.01 | $0.00 |
| 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** | **$146,782.99** | **$9,343.17** | **$23,161.67** | **$10,077.20** | **$3,141.07** | **$2,508.12** | **$5,287.28** | **$5,109.61** | **$13,654.77** | **$12,497.04** | **$24,139.73** | **$19,274.63** | **$18,588.70** |
| Productos | $146,782.99 | $9,343.17 | $23,161.67 | $10,077.20 | $3,141.07 | $2,508.12 | $5,287.28 | $5,109.61 | $13,654.77 | $12,497.04 | $24,139.73 | $19,274.63 | $18,588.70 |
| 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** | **$2,423,279.93** | **$59,424.05** | **$74,060.74** | **$83,876.73** | **$677,707.37** | **$205,722.80** | **$92,294.36** | **$99,120.93** | **$93,110.66** | **$219,274.48** | **$383,441.87** | **$366,490.49** | **$68,755.45** |
| Aprovechamientos | $2,423,279.93 | $59,424.05 | $74,060.74 | $83,876.73 | $677,707.37 | $205,722.80 | $92,294.36 | $99,120.93 | $93,110.66 | $219,274.48 | $383,441.87 | $366,490.49 | $68,755.45 |
| 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** | **$109,742,848.84** | **$5,672,741.88** | **$11,662,536.54** | **$9,347,712.13** | **$10,935,790.89** | **$8,776,833.50** | **$8,167,618.96** | **$10,433,749.68** | **$9,062,030.51** | **$9,491,479.28** | **$9,194,593.60** | **$7,337,808.31** | **$9,659,953.56** |
| Participaciones | $73,611,189.50 | $5,143,634.10 | $6,829,743.08 | $6,164,914.76 | $7,752,993.53 | $5,594,036.14 | $4,984,821.59 | $7,250,952.32 | $5,879,233.14 | $6,308,681.92 | $6,011,796.23 | $4,684,118.72 | $7,006,263.97 |
| Aportaciones | $36,131,659.34 | $529,107.78 | $4,832,793.46 | $3,182,797.37 | $3,182,797.36 | $3,182,797.36 | $3,182,797.37 | $3,182,797.36 | $3,182,797.37 | $3,182,797.36 | $3,182,797.37 | $2,653,689.59 | $2,653,689.59 |
| 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** | **$10,000,000.00** | **$10,000,000.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |
| Endeudamiento Interno | $10,000,000.00 | $10,000,000.00 | $0.00 | $0.00 | $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 |