R. AYUNTAMIENTO DE
ALDAMA, TAMAULIPAS,
ADMINISTRACIÓN 2018-2021

MUNICIPIO DE ALDAMA, TAMAULIPAS
PRESUPUESTO CALENDARIZADO MENSUAL DE INGRESOS

Cuenta	Concepto de la Cuenta	Anual	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
4111-1	IMPUESTO SOBRE ESPECTACULOS PUBLICOS	35,807.00	2,983.92	2,983.92	2,983.92	2,983.92	2,983.92	2,983.92	2,983.92	2,983.92	2,983.92	2,983.92	2,983.92	2,983.88
4112-01	IMPUESTO SOBRE LA PROPIEDAD URBANA	3,010,777.00	250,898.08	250,898.08	250,898.08	250,898.08	250,898.08	250,898.08	250,898.08	250,898.08	250,898.08	250,898.08	250,898.08	250,898.12
4112-02	IMPUESTO SOBRE LA PROPIEDAD RUSTICA	2,685,556.00	223,796.33	223,796.33	223,796.33	223,796.33	223,796.33	223,796.33	223,796.33	223,796.33	223,796.33	223,796.33	223,796.33	223,796.37
4113-1	IMPUESTO SOBRE ADQUISICIONES DE INMUEBLES	1,227,672.00	102,306.00	102,306.00	102,306.00	102,306.00	102,306.00	102,306.00	102,306.00	102,306.00	102,306.00	102,306.00	102,306.00	102,306.00
4117-02-01	RECARGOS SOBRE LA PROPIEDAD URBANA	377,471.00	31,455.92	31,455.92	31,455.92	31,455.92	31,455.92	31,455.92	31,455.92	31,455.92	31,455.92	31,455.92	31,455.92	31,455.88
4117-02-02	RECARGOS S/LA PROPIEDAD RUSTICA	226,297.00	18,858.08	18,858.08	18,858.08	18,858.08	18,858.08	18,858.08	18,858.08	18,858.08	18,858.08	18,858.08	18,858.08	18,858.12
4117-02-03	RECARGOS S/IMP. ADQ. DE INMUEBLES	5,115.00	426.25	426.25	426.25	426.25	426.25	426.25	426.25	426.25	426.25	426.25	426.25	426.25
4117-03-01	GASTOS DE EJEC. Y COBRANZA PROP. URBANA	20,461.00	1,705.08	1,705.08	1,705.08	1,705.08	1,705.08	1,705.08	1,705.08	1,705.08	1,705.08	1,705.08	1,705.08	1,705.12
4117-03-02	GASTOS DE EJEC. Y COBRANZA PROP. RUSTICA	23,731.00	1,977.58	1,977.58	1,977.58	1,977.58	1,977.58	1,977.58	1,977.58	1,977.58	1,977.58	1,977.58	1,977.58	1,977.62
4119-01-01	REZAGO IMP. PREDIAL URBANO	2,300,767.00	191,730.58	191,730.58	191,730.58	191,730.58	191,730.58	191,730.58	191,730.58	191,730.58	191,730.58	191,730.58	191,730.58	191,730.62
4119-01-02	REZAGO IMP. PREDIAL RUSTICO	1,330,454.00	110,871.17	110,871.17	110,871.17	110,871.17	110,871.17	110,871.17	110,871.17	110,871.17	110,871.17	110,871.17	110,871.17	110,871.13
4141-01	VEHICULOS DE ALQUILER Y USO DE LA VIA PUBLICA	20,461.00	1,705.08	1,705.08	1,705.08	1,705.08	1,705.08	1,705.08	1,705.08	1,705.08	1,705.08	1,705.08	1,705.08	1,705.12
4141-02	USO DE LA VIA PUBLICA POR COMERCIANTES	102,306.00	8,525.50	8,525.50	8,525.50	8,525.50	8,525.50	8,525.50	8,525.50	8,525.50	8,525.50	8,525.50	8,525.50	8,525.50
4141-03	MANIOBRAS CARGA Y DESCARGA EN LA VIA PUBLIC	255,765.00	21,313.75	21,313.75	21,313.75	21,313.75	21,313.75	21,313.75	21,313.75	21,313.75	21,313.75	21,313.75	21,313.75	21,313.75
4143-01	EXPEDICION DE CERTIFICADOS DE RESIDENCIA	25,577.00	2,131.42	2,131.42	2,131.42	2,131.42	2,131.42	2,131.42	2,131.42	2,131.42	2,131.42	2,131.42	2,131.42	2,131.38
4143-02	MANIFIESTOS DE PROPIEDAD URBANA Y RUSTICA	358,071.00	29,839.25	29,839.25	29,839.25	29,839.25	29,839.25	29,839.25	29,839.25	29,839.25	29,839.25	29,839.25	29,839.25	29,839.25
4143-04	EXPEDICION DE PERMISO EVENTUAL DE ALCOHOLE	10,231.00	852.58	852.58	852.58	852.58	852.58	852.58	852.58	852.58	852.58	852.58	852.58	852.62
4143-05	EXPEDICION DE CONSTANCIA DE APTITUD PARA MA	10,231.00	852.58	852.58	852.58	852.58	852.58	852.58	852.58	852.58	852.58	852.58	852.58	852.62
4143-08	EXPEDICION DE AVALUOS PERICIALES	122,767.00	10,230.58	10,230.58	10,230.58	10,230.58	10,230.58	10,230.58	10,230.58	10,230.58	10,230.58	10,230.58	10,230.58	10,230.62
4143-11	CARTA DE NO ANTECEDENTES DEL BANDO DE POLIC	5,115.00	426.25	426.25	426.25	426.25	426.25	426.25	426.25	426.25	426.25	426.25	426.25	426.25
4143-12	BUSQUEDA Y COTEJO DE DOCUMENTOS	5,115.00	426.25	426.25	426.25	426.25	426.25	426.25	426.25	426.25	426.25	426.25	426.25	426.25
4143-13	COPIAS SIMPLES	5,115.00	426.25	426.25	426.25	426.25	426.25	426.25	426.25	426.25	426.25	426.25	426.25	426.25
4143-14	DISPENSA DE EDAD P/MATRIMONIO	5,115.00	426.25	426.25	426.25	426.25	426.25	426.25	426.25	426.25	426.25	426.25	426.25	426.25
4143-15	CARTA DE ANUENCIA DE EMP. DE SEG. PRIVADA	5,115.00	426.25	426.25	426.25	426.25	426.25	426.25	426.25	426.25	426.25	426.25	426.25	426.25
4143-17	CERTIFICADO DE CATASTRO	102,306.00	8,525.50	8,525.50	8,525.50	8,525.50	8,525.50	8,525.50	8,525.50	8,525.50	8,525.50	8,525.50	8,525.50	8,525.50
4143-19	PERMISO P/CIRCULAR SIN PLACAS	10,231.00	852.58	852.58	852.58	852.58	852.58	852.58	852.58	852.58	852.58	852.58	852.58	852.62
4143-21	CONSTANCIAS	5,115.00	426.25	426.25	426.25	426.25	426.25	426.25	426.25	426.25	426.25	426.25	426.25	426.25
4143-23	PLANIFICACION, URBANIZACION Y PAVIMENTACION	153,459.00	12,788.25	12,788.25	12,788.25	12,788.25	12,788.25	12,788.25	12,788.25	12,788.25	12,788.25	12,788.25	12,788.25	12,788.25
4143-24	SERVICIO DE PANTEONES	10,231.00	852.58	852.58	852.58	852.58	852.58	852.58	852.58	852.58	852.58	852.58	852.58	852.62
4143-25	SERVICIO DE RASTRO	150,450.00	12,537.50	12,537.50	12,537.50	12,537.50	12,537.50	12,537.50	12,537.50	12,537.50	12,537.50	12,537.50	12,537.50	12,537.50
4143-26	SERVICIOS DE LIMPIEZA, RECOLECCION RECEP. DE R	30,692.00	2,557.67	2,557.67	2,557.67	2,557.67	2,557.67	2,557.67	2,557.67	2,557.67	2,557.67	2,557.67	2,557.67	2,557.63
4143-27	LIMPIEZA DE PREDIOS BALDIOS	5,115.00	426.25	426.25	426.25	426.25	426.25	426.25	426.25	426.25	426.25	426.25	426.25	426.25
4143-28	SERVICIOS EN MATERIAL AMBIENTAL	5,115.00	426.25	426.25	426.25	426.25	426.25	426.25	426.25	426.25	426.25	426.25	426.25	426.25
4143-29	LICENCIAS, PERMISOS Y AUT. DE ANUNCIOS DE PUB	102,306.00	8,525.50	8,525.50	8,525.50	8,525.50	8,525.50	8,525.50	8,525.50	8,525.50	8,525.50	8,525.50	8,525.50	8,525.50
4143-30	CUOTAS POR SERVICIOS DE TRANSITO Y VIALIDAD	20,461.00	1,705.08	1,705.08	1,705.08	1,705.08	1,705.08	1,705.08	1,705.08	1,705.08	1,705.08	1,705.08	1,705.08	1,705.12
4149-01	Servicios de Gestión Ambiental.	5,115.00	426.25	426.25	426.25	426.25	426.25	426.25	426.25	426.25	426.25	426.25	426.25	426.25
4149-02	Expedición de licencias de funcionamiento y de Op	5,115.00	426.25	426.25	426.25	426.25	426.25	426.25	426.25	426.25	426.25	426.25	426.25	426.25
4149-03	Servicios de Pretección Civil	10,231.00	852.58	852.58	852.58	852.58	852.58	852.58	852.58	852.58	852.58	852.58	852.58	852.62
4149-04	Expedición de constancias y licencias diversas.	81,845.00	6,820.42	6,820.42	6,820.42	6,820.42	6,820.42	6,820.42	6,820.42	6,820.42	6,820.42	6,820.42	6,820.42	6,820.38
4151-01	CUOTAS POR EL USO DE UNIDADES DEPORTIVAS Y	20,461.00	1,705.08	1,705.08	1,705.08	1,705.08	1,705.08	1,705.08	1,705.08	1,705.08	1,705.08	1,705.08	1,705.08	1,705.12
4151-02	RENDIMIENTOS FINANCIEROS GC	5,000.00	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.63
4151-03	RENDIMIENTOS FINANCIEROS FORTAMUN	5,000.00	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.63
4151-04	RENDIMIENTOS FINANCIEROS FISMUN	5,000.00	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.63
4151-05	RENDIMIENTOS FINANCIEROS HIDROCARBUROS TE	5,000.00	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.63
4151-06	RENDIMIENTOS FINANCIEROS PDR	77.00	6.42	6.42	6.42	6.42	6.42	6.42	6.42	6.42	6.42	6.42	6.42	6.38
4151-07	RENDIMIENTOS FINANCIEROS HIDROCARBUROS MA	5,000.00	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.63
4151-08	RENDIMIENTOS FINANCIEROS INSTITUTO DE LA MU	250.00	20.83	20.83	20.83	20.83	20.83	20.83	20.83	20.83	20.83	20.83	20.83	20.87
4151-09	RENDIMIENTOS FINANCIEROS FORTALECIMIENTO F	250.00	20.83	20.83	20.83	20.83	20.83	20.83	20.83	20.83	20.83	20.83	20.83	20.87
4162-01	MULTAS POR AUTORIDADES MUNICIPALES	20,461.00	1,705.08	1,705.08	1,705.08	1,705.08	1,705.08	1,705.08	1,705.08	1,705.08	1,705.08	1,705.08	1,705.08	1,705.12
4162-02	MULTAS DE TRANSITO	20,461.00	1,705.08	1,705.08	1,705.08	1,705.08	1,705.08	1,705.08	1,705.08	1,705.08	1,705.08	1,705.08	1,705.08	1,705.12
4162-03	MULTAS DE PROTECCION CIVIL	5,115.00	426.25	426.25	426.25	426.25	426.25	426.25	426.25	426.25	426.25	426.25	426.25	426.25

4162-04	MULTAS FEDERALES NO FISCALES	51,153.00	4,262.75	4,262.75	4,262.75	4,262.75	4,262.75	4,262.75	4,262.75	4,262.75	4,262.75	4,262.75	4,262.75	4,262.75
4169-01	APORTACIONES Y COOPERACIONES	102,306.00	8,525.50	8,525.50	8,525.50	8,525.50	8,525.50	8,525.50	8,525.50	8,525.50	8,525.50	8,525.50	8,525.50	8,525.50
4169-02	APORTACIONES DE BENEFICIARIOS	102,306.00	8,525.50	8,525.50	8,525.50	8,525.50	8,525.50	8,525.50	8,525.50	8,525.50	8,525.50	8,525.50	8,525.50	8,525.50
4211-02-01	FONDO GENERAL DE PARTICIPACIONES	18,000,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00
4211-02-02	FONDO DE FOMENTO MUNICIPAL	18,037,700.00	1,503,141.67	1,503,141.67	1,503,141.67	1,503,141.67	1,503,141.67	1,503,141.67	1,503,141.67	1,503,141.67	1,503,141.67	1,503,141.67	1,503,141.67	1,503,141.63
4211-02-03	FONDO DE FISCALIZACION Y RECAUDACIÓN	2,864,568.00	238,714.00	238,714.00	238,714.00	238,714.00	238,714.00	238,714.00	238,714.00	238,714.00	238,714.00	238,714.00	238,714.00	238,714.00
4211-02-04	FONDO DE COMPENSACION	6,000,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
4211-02-05	FONDO DE EXTRACIÓN DE HIDROCARBUROS	2,148,426.00	179,035.50	179,035.50	179,035.50	179,035.50	179,035.50	179,035.50	179,035.50	179,035.50	179,035.50	179,035.50	179,035.50	179,035.50
4211-02-06	IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVIC	2,000,000.00	166,666.67	166,666.67	166,666.67	166,666.67	166,666.67	166,666.67	166,666.67	166,666.67	166,666.67	166,666.67	166,666.67	166,666.63
4211-02-09	GASOLINA Y DIESEL	2,506,497.00	208,874.75	208,874.75	208,874.75	208,874.75	208,874.75	208,874.75	208,874.75	208,874.75	208,874.75	208,874.75	208,874.75	208,874.75
4211-02-10	FONDO DEL IMPUESTO SOBRE LA RENTA	2,659,956.00	221,663.00	221,663.00	221,663.00	221,663.00	221,663.00	221,663.00	221,663.00	221,663.00	221,663.00	221,663.00	221,663.00	221,663.00
4211-02-11	FONDO DE ESTABILIZACION DE LOS INGRESOS DE L	2,000,000.00	166,666.67	166,666.67	166,666.67	166,666.67	166,666.67	166,666.67	166,666.67	166,666.67	166,666.67	166,666.67	166,666.67	166,666.63
4212-01	FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL	19,026,681.00	1,585,556.75	1,585,556.75	1,585,556.75	1,585,556.75	1,585,556.75	1,585,556.75	1,585,556.75	1,585,556.75	1,585,556.75	1,585,556.75	1,585,556.75	1,585,556.75
4212-02	FONDO DE FORTALECIMIENTO MUNICIPAL	20,711,447.00	1,725,953.92	1,725,953.92	1,725,953.92	1,725,953.92	1,725,953.92	1,725,953.92	1,725,953.92	1,725,953.92	1,725,953.92	1,725,953.92	1,725,953.92	1,725,953.88
4212-03	FONDO MUNICIPIOS PRODUCTORES DE HIDROCARE	2,271,486.00	189,290.50	189,290.50	189,290.50	189,290.50	189,290.50	189,290.50	189,290.50	189,290.50	189,290.50	189,290.50	189,290.50	189,290.50
4212-04	FONDO MUNICIPIO PRODUCTORES DE HIDROCARB	900,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
4223-01	DONATIVOS	102,306.00	8,525.50	8,525.50	8,525.50	8,525.50	8,525.50	8,525.50	8,525.50	8,525.50	8,525.50	8,525.50	8,525.50	8,525.50

PRESIDENTE MUNICIPAL
C. JORGE LUIS GONZALEZ

TESORERO MUNICIPAL
C. JORGE ALBERTO GONZALEZ

SINDICO MUNICIPAL
C. ANGELICA MARIA MARTINEZ CEPEDA

CONTRALOR MUNICIPAL
C. ALBERTO ISAAC RAMIREZ LEAL

PRESIDENCIA MUNICIPAL ESTADOS UNIDOS MEXICANOS ALDAMA TAM. 2018-2021

TESORERIA MUNICIPAL ESTADOS UNIDOS MEXICANOS ALDAMA TAM. 2018-2021

SINDICATURA MUNICIPAL ESTADOS UNIDOS MEXICANOS ALDAMA TAM. 2018-2021

CONTRALOR MUNICIPAL ESTADOS UNIDOS MEXICANOS ALDAMA TAM. 2018-2021