MUNICIPIO DE CRUILLAS, TAMAULIPAS.

ESTADO ANALITICO DE INGRESOS MENSUAL (CALENDARIZACION)

	Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total
12.00	Impuestos sobre el patrimonio	$235,000.00	$19,583.33	$19,583.33	$19,583.33	$19,583.33	$19,583.33	$19,583.33	$19,583.33	$19,583.33	$19,583.33	$19,583.33	$19,583.33	$19,583.33	$235,000.00
12-01	**IMPUESTO SOBRE LA PROPIEDAD URBANA**	$60,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$60,000.00
12-02	**IMPUESTO SOBRE LA PROPIEDAD RUSTICA**	$120,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$120,000.00
12-03	**IMPUESTO SOBRE LA ADQUISICION DE INMUEBLES**	$55,000.00	$4,583.33	$4,583.33	$4,583.33	$4,583.33	$4,583.33	$4,583.33	$4,583.33	$4,583.33	$4,583.33	$4,583.33	$4,583.33	$4,583.33	$55,000.00
17.00	Accesorios de Impuestos	$60,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$60,000.00
17-01	**RECARGOS DE GASTOS DE EJECUCION Y COBRANZA**	$60,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$60,000.00
19.00	Impuestos no Comprendidos en la Ley de Ingresos Vigente, Causados en Ejercicios Fiscales Anteriores Pendientes de Liquidación o Pago	$128,000.00	$10,666.67	$10,666.67	$10,666.67	$10,666.67	$10,666.67	$10,666.67	$10,666.67	$10,666.67	$10,666.67	$10,666.67	$10,666.67	$10,666.67	$128,000.00
19-01	**REAZGOS IMPUESTO PREDIAL**	$128,000.00	$10,666.67	$10,666.67	$10,666.67	$10,666.67	$10,666.67	$10,666.67	$10,666.67	$10,666.67	$10,666.67	$10,666.67	$10,666.67	$10,666.67	$128,000.00
19-01-01	REZAGO URBANO	$38,000.00	$3,166.67	$3,166.67	$3,166.67	$3,166.67	$3,166.67	$3,166.67	$3,166.67	$3,166.67	$3,166.67	$3,166.67	$3,166.67	$3,166.67	$38,000.00
19-01-02	REZAGO RUSTICO	$90,000.00	$7,500.00	$7,500.00	$7,500.00	$7,500.00	$7,500.00	$7,500.00	$7,500.00	$7,500.00	$7,500.00	$7,500.00	$7,500.00	$7,500.00	$90,000.00
41.00	Derechos por el uso, goce, aprovechamiento o explotación de bienes de dominio público	$960,000.00	$80,000.00	$80,000.00	$80,000.00	$80,000.00	$80,000.00	$80,000.00	$80,000.00	$80,000.00	$80,000.00	$80,000.00	$80,000.00	$80,000.00	$960,000.00
41-01	**ARRENDAMIENTO DE TERRENO**	$960,000.00	$80,000.00	$80,000.00	$80,000.00	$80,000.00	$80,000.00	$80,000.00	$80,000.00	$80,000.00	$80,000.00	$80,000.00	$80,000.00	$80,000.00	$960,000.00
43.00	Derechos por prestación de servicios	$95,000.00	$7,916.67	$7,916.67	$7,916.67	$7,916.67	$7,916.67	$7,916.67	$7,916.67	$7,916.67	$7,916.67	$7,916.67	$7,916.67	$7,916.67	$95,000.00
43-01	**AVALUOS**	$40,000.00	$3,333.33	$3,333.33	$3,333.33	$3,333.33	$3,333.33	$3,333.33	$3,333.33	$3,333.33	$3,333.33	$3,333.33	$3,333.33	$3,333.33	$40,000.00
43-02	**MANIFIESTOS**	$30,000.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$30,000.00
43-03	**CONSTANCIAS**	$25,000.00	$2,083.33	$2,083.33	$2,083.33	$2,083.33	$2,083.33	$2,083.33	$2,083.33	$2,083.33	$2,083.33	$2,083.33	$2,083.33	$2,083.33	$25,000.00
51.00	Productos	$4,000.00	$333.33	$333.33	$333.33	$333.33	$333.33	$333.33	$333.33	$333.33	$333.33	$333.33	$333.33	$333.33	$4,000.00
51-01	**INTERESES POR INVERSIONES FINANCIERAS**	$4,000.00	$333.33	$333.33	$333.33	$333.33	$333.33	$333.33	$333.33	$333.33	$333.33	$333.33	$333.33	$333.33	$4,000.00
51-01-01	INT.CTAS. GASTO CORRIENTE	$1,000.00	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$1,000.00
51-01-02	INT.CTAS. FISMUN	$1,000.00	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$1,000.00
51-01-03	INT.CTAS. FORTAMUN	$1,000.00	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$1,000.00
51-01-04	INT.CTAS. HIDROS	$1,000.00	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$1,000.00
81.00	Participaciones	$29,500,000.00	$2,458,333.33	$2,458,333.33	$2,458,333.33	$2,458,333.33	$2,458,333.33	$2,458,333.33	$2,458,333.33	$2,458,333.33	$2,458,333.33	$2,458,333.33	$2,458,333.33	$2,458,333.33	$29,500,000.00
81-01	**PARTICIPACIONES FEDERALES RAMO 28**	$29,500,000.00	$2,458,333.33	$2,458,333.33	$2,458,333.33	$2,458,333.33	$2,458,333.33	$2,458,333.33	$2,458,333.33	$2,458,333.33	$2,458,333.33	$2,458,333.33	$2,458,333.33	$2,458,333.33	$29,500,000.00
81-01-01	PARTICIPACIONES F.E.P.M. NORMALES	$29,500,000.00	$2,458,333.33	$2,458,333.33	$2,458,333.33	$2,458,333.33	$2,458,333.33	$2,458,333.33	$2,458,333.33	$2,458,333.33	$2,458,333.33	$2,458,333.33	$2,458,333.33	$2,458,333.33	$29,500,000.00
82.00	Aportaciones	$4,719,774.00	$393,314.50	$393,314.50	$393,314.50	$393,314.50	$393,314.50	$393,314.50	$393,314.50	$393,314.50	$393,314.50	$393,314.50	$393,314.50	$393,314.50	$4,719,774.00
82-01	**APORTACIONES DEL RAMO 33**	$4,719,774.00	$393,314.50	$393,314.50	$393,314.50	$393,314.50	$393,314.50	$393,314.50	$393,314.50	$393,314.50	$393,314.50	$393,314.50	$393,314.50	$393,314.50	$4,719,774.00

82-01-01	FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL	$3,142,026.00	$261,835.50	$261,835.50	$261,835.50	$261,835.50	$261,835.50	$261,835.50	$261,835.50	$261,835.50	$261,835.50	$261,835.50	$261,835.50	$261,835.50	$3,142,026.00
82-01-02	FONDO DE FORTALECIMIENTO MUNICIPAL	$1,577,748.00	$131,479.00	$131,479.00	$131,479.00	$131,479.00	$131,479.00	$131,479.00	$131,479.00	$131,479.00	$131,479.00	$131,479.00	$131,479.00	$131,479.00	$1,577,748.00
83.00	Convenios	$500,000.00	$41,666.67	$41,666.67	$41,666.67	$41,666.67	$41,666.67	$41,666.67	$41,666.67	$41,666.67	$41,666.67	$41,666.67	$41,666.67	$41,666.67	$500,000.00
83-02	**SUBSIDIO DEL GOBIERNO FEDERAL**	$500,000.00	$41,666.67	$41,666.67	$41,666.67	$41,666.67	$41,666.67	$41,666.67	$41,666.67	$41,666.67	$41,666.67	$41,666.67	$41,666.67	$41,666.67	$500,000.00
85.00	Fondos Distintos de Aportaciones	$4,422,416.00	$368,534.67	$368,534.67	$368,534.67	$368,534.67	$368,534.67	$368,534.67	$368,534.67	$368,534.67	$368,534.67	$368,534.67	$368,534.67	$368,534.67	$4,422,416.00
85-001	**FONDO DE EXTRACCION DE HIDROCARBUROS**	$4,422,416.00	$368,534.67	$368,534.67	$368,534.67	$368,534.67	$368,534.67	$368,534.67	$368,534.67	$368,534.67	$368,534.67	$368,534.67	$368,534.67	$368,534.67	$4,422,416.00
	Total	**$40,624,190.00**	**$3,385,349.17**	**$3,385,349.17**	**$3,385,349.17**	**$3,385,349.17**	**$3,385,349.17**	**$3,385,349.17**	**$3,385,349.17**	**$3,385,349.17**	**$3,385,349.17**	**$3,385,349.17**	**$3,385,349.17**	**$3,385,349.17**	**$40,624,190.00**