



MUNICIPIO DE CAMARGO, TAMAULIPAS
ADMINISTRACION 2013-2016
ESTADO ANALITICO DE INGRESOS
DEL 01 DE ENERO AL 31 DE MARZO DE 2016



Rubros de los Ingresos	Ingreso					Diferencia (6 = 5 - 1)
	Estimado	16660.8	Modificado	Devengado	Recaudado	
	(1)	(2)	(3= 1 + 2)	(4)	(5)	
Impuestos	3,093,653.00	0.00	3,093,653.00	1,249,145.00	1,249,145.00	0.00
Cuotas y Aportaciones de Seguridad Social	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
Derechos	303,135.00	0.00	303,135.00	82,197.33	82,197.33	0.00
Productos	184,800.00	0.00	184,800.00	19,780.00	19,780.00	0.00
Corriente	184,800.00	0.00	184,800.00	19,780.00	19,780.00	0.00
Capital	0.00	0.00	0.00	0.00	0.00	0.00
Aprovechamientos	110,250.00	0.00	110,250.00	7,600.00	7,600.00	0.00
Corriente	110,250.00	0.00	110,250.00	7,600.00	7,600.00	0.00
Capital	0.00	0.00	0.00	0.00	0.00	0.00
Ingresos por Ventas de Bienes y Servicios	0.00	0.00	0.00	0.00	0.00	0.00
Participaciones y Aportaciones	61,444,189.00	0.00	61,444,189.00	14,515,768.41	14,515,768.41	0.00
Transferencias, Asignaciones, Subsidios y Otras Ayudas	0.00	0.00	0.00	0.00	0.00	0.00
Ingresos Derivados de Financiamientos	0.00	0.00		0.00	0.00	0.00
Total	65,136,027.00	-	65,136,027.00	15,874,490.74	15,874,490.74	
				Ingresos excedentes¹		-
Estado Analítico de Ingresos por Fuente de Financiamiento	Ingreso					Diferencia (6 = 5 - 1)
	Estimado	Ampliaciones y Reducciones	Modificado	Devengado	Recaudado	
	(1)	(2)	(3= 1 + 2)	(4)	(5)	
Ingresos del Gobierno	65,136,027.00	0.00	65,136,027.00	15,874,490.74	15,874,490.74	0.00
Impuestos	3,093,653.00	0.00	3,093,653.00	1,249,145.00	1,249,145.00	0.00
Contribuciones de Mejoras	0.00	0.00	0.00	0.00	0.00	0.00
Derechos	303,135.00	0.00	303,135.00	82,197.33	82,197.33	0.00
Productos	184,800.00	0.00	184,800.00	19,780.00	19,780.00	0.00
Corriente	184,800.00	0.00	184,800.00	19,780.00	19,780.00	0.00
Capital	0.00	0.00	0.00	0.00	0.00	0.00
Aprovechamientos	110,250.00	0.00	110,250.00	7,600.00	7,600.00	0.00
Corriente	110,250.00	0.00	110,250.00	7,600.00	7,600.00	0.00
Capital	0.00	0.00	0.00	0.00	0.00	0.00
Participaciones y Aportaciones	61,444,189.00	0.00	61,444,189.00	14,515,768.41	14,515,768.41	0.00
Transferencias, Asignaciones, Subsidios y Otras Ayudas		0.00	0.00	0.00	0.00	0.00
Ingresos de Organismos y Empresas						
Cuotas y Aportaciones de Seguridad Social						
Ingresos por Ventas de Bienes y Servicios						
Transferencias, Asignaciones, Subsidios y Otras Ayudas						
Ingresos Derivados de Financiamiento						
Ingresos Derivados de Financiamiento						
Total	65,136,027.00	-	65,136,027.00	15,874,490.74	15,874,490.74	
				Ingresos excedentes¹		-



MUNICIPIO DE CAMARGO TAMAULIPAS TAMAULIPAS

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Rubro de Ingreso		Ene	Feb	Mar	Abr	May	Jun	Total
43-024	SERVICIO DE PANTEONES	\$2,564.00	\$2,539.00	\$3,282.00	\$616.00	\$1,256.00	\$6,192.00	\$16,449.00
43-025	SERVICIO DE RASTRO	\$1,270.00	\$1,440.00	\$800.00	\$320.00	\$640.00	\$1,120.00	\$5,590.00
44.00	Otros Derechos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,432.00	\$54,432.00
44-01	OTROS INGRESOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,432.00	\$54,432.00
51.00	Productos de tipo corriente	\$8,010.00	\$7,500.00	\$4,270.00	\$3,030.00	\$750.00	\$6,300.00	\$29,860.00
51-01	Productos de tipo corriente,	\$4,210.00	\$5,000.00	\$4,270.00	\$3,030.00	\$750.00	\$3,800.00	\$21,060.00
51-01-001	ARRENDAMIENTOS DE LOCALES	\$4,210.00	\$5,000.00	\$4,270.00	\$3,030.00	\$750.00	\$3,800.00	\$21,060.00
51-02	Productos de tipo corriente,	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51-02-001	RENDIMIENTO FINANCIERO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51-04	Productos de tipo corriente, Otros	\$3,800.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$8,800.00
51-04-001	VENTA DE ATAÚDES	\$3,800.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$8,800.00
61.00	Aprovechamientos de tipo corriente	\$1,800.00	\$3,800.00	\$2,000.00	\$1,500.00	\$1,000.00	\$0.00	\$10,100.00
61-01	Incentivos Derivados de la	\$1,800.00	\$3,800.00	\$2,000.00	\$1,500.00	\$1,000.00	\$0.00	\$10,100.00
61-01-002	MULTAS DE TRANSITO	\$1,800.00	\$3,800.00	\$2,000.00	\$1,500.00	\$1,000.00	\$0.00	\$10,100.00
81.00	Participaciones	\$3,661,529.84	\$3,460,827.20	\$3,874,558.43	\$3,690,992.60	\$5,112,015.91	\$3,681,178.05	\$23,481,102.03
81-001	PARTICIPACIONES FEDERALES	\$2,116,323.34	\$2,109,682.96	\$2,519,781.08	\$2,464,110.84	\$3,665,940.77	\$2,651,554.20	\$15,527,393.19
81-002	HIDROCARBUROS	\$344,705.20	\$188,123.92	\$141,824.66	\$106,480.67	\$147,724.19	-\$76,893.00	\$851,965.64
81-003	FIZCALIZACION	\$247,622.11	\$244,667.47	\$247,622.11	\$247,622.11	\$499,701.25	\$215,155.28	\$1,702,390.33
81-004	INCENTIVO EN VENTA FINAL DE	\$182,543.19	\$147,590.85	\$182,302.58	\$150,798.98	\$152,967.70	\$174,460.57	\$990,663.87
81-005	PARTICIPACIONES FEDERALES	\$770,336.00	\$770,762.00	\$783,028.00	\$721,980.00	\$645,682.00	\$716,901.00	\$4,408,689.00
82.00	Aportaciones	\$865,434.00	\$865,434.00	\$865,434.00	\$865,434.00	\$865,434.00	\$865,434.00	\$5,192,604.00
82-001	FISMUN	\$179,051.00	\$179,051.00	\$179,051.00	\$179,051.00	\$179,051.00	\$179,051.00	\$1,074,306.00
82-002	FORTAMUN	\$686,383.00	\$686,383.00	\$686,383.00	\$686,383.00	\$686,383.00	\$686,383.00	\$4,118,298.00
83.00	Convenios	\$0.00	\$533,350.94	\$389,200.00	\$0.00	\$1,445,770.80	\$0.00	\$2,368,321.74
83-001	CAPUFE	\$0.00	\$533,350.94	\$0.00	\$0.00	\$1,445,770.80	\$0.00	\$1,979,121.74
83-003	FOPAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
83-004	EMPLEO TEMPORAL	\$0.00	\$0.00	\$389,200.00	\$0.00	\$0.00	\$0.00	\$389,200.00
Total		\$5,269,805.84	\$5,301,750.55	\$5,302,934.35	\$4,669,150.10	\$7,495,731.26	\$4,696,143.96	\$32,735,516.06