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ESTADO LIBRE Y SOBERANO
DE VERACRUZ - DE IGNACIO DE LA LLAVE



PRESIDENCIA MUNICIPAL
Tantoyuca, Ver.



MUNICIPIO DE TANTOYUCA.

CALENDARIO DE INGRESOS.

EJERCICIO 2018.



H. AYUNTAMIENTO DE TANTUYUCA, DEL ESTADO DE VERACRUZ DE IGNACIO DE LA LLAVE

CALENDRARIO DE INGRESOS BASE MENSUAL PARA EL EJERCICIO 2018



Clave Geográfica: 301550001

Fecha de elaboración: 08/09/2017

CLAVE	UNIDAD DE CUENTA	CONCEPTO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
\$5.856.544.85	\$1.369.449.08	\$259.449.08	\$519.449.08	\$270.45	\$270.45	\$270.45	\$270.45	\$270.45	\$270.45	\$270.45	\$270.45	\$270.45	\$270.45
\$32,045.39	\$2,670.45	\$2,670.45	\$2,670.45	\$2,670.45	\$2,670.45	\$2,670.45	\$2,670.45	\$2,670.45	\$2,670.45	\$2,670.45	\$2,670.45	\$2,670.45	\$2,670.45
\$3,045.39	\$2,670.45	\$2,670.45	\$2,670.45	\$2,670.45	\$2,670.45	\$2,670.45	\$2,670.45	\$2,670.45	\$2,670.45	\$2,670.45	\$2,670.45	\$2,670.45	\$2,670.45
\$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	\$0.00
\$4,246.441.87	\$2,364.126.99	\$664.126.99	\$314.126.99	\$154.126.99	\$114.126.99	\$104.126.99	\$104.126.99	\$104.126.99	\$104.126.99	\$104.126.99	\$104.126.99	\$104.126.99	\$104.126.99
\$3,476,918.04	\$2,300,000.00	\$600,000.00	\$250,000.00	\$90,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
\$769,523.83	\$64,126.99	\$64,126.99	\$64,126.99	\$64,126.99	\$64,126.99	\$64,126.99	\$64,126.99	\$64,126.99	\$64,126.99	\$64,126.99	\$64,126.99	\$64,126.99	\$64,126.99
\$3,819.68	\$2,651.64	\$2,651.64	\$2,651.64	\$2,651.64	\$2,651.64	\$2,651.64	\$2,651.64	\$2,651.64	\$2,651.64	\$2,651.64	\$2,651.64	\$2,651.64	\$2,651.64
\$3,819.68	\$2,651.64	\$2,651.64	\$2,651.64	\$2,651.64	\$2,651.64	\$2,651.64	\$2,651.64	\$2,651.64	\$2,651.64	\$2,651.64	\$2,651.64	\$2,651.64	\$2,651.64
\$18.00	\$2,500,000.00	\$2,500,000.00	\$2,500,000.00	\$2,500,000.00	\$2,500,000.00	\$2,500,000.00	\$2,500,000.00	\$2,500,000.00	\$2,500,000.00	\$2,500,000.00	\$2,500,000.00	\$2,500,000.00	\$2,500,000.00
\$782,299.05	\$250,000.00	\$120,000.00	\$120,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00
\$1,765,958.86	\$750,000.00	\$200,000.00	\$130,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00
\$1,765,958.86	\$750,000.00	\$200,000.00	\$130,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00
\$3,101.00	\$13,110.00	\$13,110.00	\$13,110.00	\$13,110.00	\$13,110.00	\$13,110.00	\$13,110.00	\$13,110.00	\$13,110.00	\$13,110.00	\$13,110.00	\$13,110.00	\$13,110.00
\$3,102.00	\$13,110.00	\$13,110.00	\$13,110.00	\$13,110.00	\$13,110.00	\$13,110.00	\$13,110.00	\$13,110.00	\$13,110.00	\$13,110.00	\$13,110.00	\$13,110.00	\$13,110.00
\$39.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$3,901.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$4.00	\$480,464.00	\$480,464.00	\$480,464.00	\$480,464.00	\$480,464.00	\$480,464.00	\$480,464.00	\$480,464.00	\$480,464.00	\$480,464.00	\$480,464.00	\$480,464.00	\$480,464.00
\$41.00	\$41,356.34	\$34,196.36	\$34,196.36	\$34,196.36	\$34,196.36	\$34,196.36	\$34,196.36	\$34,196.36	\$34,196.36	\$34,196.36	\$34,196.36	\$34,196.36	\$34,196.36
\$43.00	\$41,356.34	\$34,196.36	\$34,196.36	\$34,196.36	\$34,196.36	\$34,196.36	\$34,196.36	\$34,196.36	\$34,196.36	\$34,196.36	\$34,196.36	\$34,196.36	\$34,196.36
\$4,301.00	\$446,267.64	\$446,267.64	\$446,267.64	\$446,267.64	\$446,267.64	\$446,267.64	\$446,267.64	\$446,267.64	\$446,267.64	\$446,267.64	\$446,267.64	\$446,267.64	\$446,267.64
\$4,302.00	\$48,678.25	\$48,678.25	\$48,678.25	\$48,678.25	\$48,678.25	\$48,678.25	\$48,678.25	\$48,678.25	\$48,678.25	\$48,678.25	\$48,678.25	\$48,678.25	\$48,678.25
\$4,303.00	\$48,678.25	\$48,678.25	\$48,678.25	\$48,678.25	\$48,678.25	\$48,678.25	\$48,678.25	\$48,678.25	\$48,678.25	\$48,678.25	\$48,678.25	\$48,678.25	\$48,678.25
\$4,304.00	\$37,270.94	\$37,270.94	\$37,270.94	\$37,270.94	\$37,270.94	\$37,270.94	\$37,270.94	\$37,270.94	\$37,270.94	\$37,270.94	\$37,270.94	\$37,270.94	\$37,270.94
\$4,305.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$4,306.00	\$33,738.80	\$33,738.80	\$33,738.80	\$33,738.80	\$33,738.80	\$33,738.80	\$33,738.80	\$33,738.80	\$33,738.80	\$33,738.80	\$33,738.80	\$33,738.80	\$33,738.80
\$4,307.00	\$11,668.34	\$11,668.34	\$11,668.34	\$11,668.34	\$11,668.34	\$11,668.34	\$11,668.34	\$11,668.34	\$11,668.34	\$11,668.34	\$11,668.34	\$11,668.34	\$11,668.34
\$4,308.00	\$58,281.10	\$58,281.10	\$58,281.10	\$58,281.10	\$58,281.10	\$58,281.10	\$58,281.10	\$58,281.10	\$58,281.10	\$58,281.10	\$58,281.10	\$58,281.10	\$58,281.10
\$4,309.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$4,310.00	\$59,555.19	\$59,555.19	\$59,555.19	\$59,555.19	\$59,555.19	\$59,555.19	\$59,555.19	\$59,555.19	\$59,555.19	\$59,555.19	\$59,555.19	\$59,555.19	\$59,555.19
\$4,311.00	\$207,575.02	\$207,575.02	\$207,575.02	\$207,575.02	\$207,575.02	\$207,575.02	\$207,575.02	\$207,575.02	\$207,575.02	\$207,575.02	\$207,575.02	\$207,575.02	\$207,575.02
\$4,312.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$4,313.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$4,314.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$4,315.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$4,316.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$4,317.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$49.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$4,901.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$5.00	\$273,420.90	\$273,420.90	\$273,420.90	\$273,420.90	\$273,420.90	\$273,420.90	\$273,420.90	\$273,420.90	\$273,420.90	\$273,420.90	\$273,420.90	\$273,420.90	\$273,420.90
\$51.00	\$273,420.90	\$273,420.90	\$273,420.90	\$273,420.90	\$273,420.90	\$273,420.90	\$273,420.90	\$273,420.90	\$273,420.90	\$273,420.90	\$273,420.90	\$273,420.90	\$273,420.90

C.U.I.	PLAN DE CUENTAS	CONCEPTO	MES												ANUAL			
			ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE				
593.00	4.2.2.3	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	\$0.00	\$0.00	\$0.00
59.301.00	4.2.2.3.01	Subsidios y subvenciones Federales	\$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	\$0.00	\$0.00	\$0.00
59.302.00	4.2.2.3.02	Subsidios y subvenciones Estatales	\$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	\$0.00	\$0.00	\$0.00
594.00	4.2.2.4	Ayudas sociales	\$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	\$0.00	\$0.00	\$0.00
59.401.00	4.2.2.4.01	Ayudas sociales a personas	\$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	\$0.00	\$0.00	\$0.00
59.402.00	4.2.2.4.02	Becas y otras ayudas para programas de capacitación	\$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	\$0.00	\$0.00	\$0.00
59.403.00	4.2.2.4.03	Ayudas sociales a actividades científicas o académicas	\$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	\$0.00	\$0.00	\$0.00
59.404.00	4.2.2.4.04	Ayudas para desastres naturales y otros siniestros	\$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	\$0.00	\$0.00	\$0.00
\$0.00		INGRESOS DERIVADOS DE FINANCIAMIENTO	\$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	\$0.00	\$0.00	\$0.00
01		Endeudamiento 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	\$0.00	\$0.00	\$0.00
0101	2.2.3.1	Títulos y valores de la deuda pública interna a largo plazo	\$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	\$0.00	\$0.00	\$0.00
0102	2.2.3.3	Préstamos de la deuda pública interna por pagar a largo plazo	\$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	\$0.00	\$0.00	\$0.00
0103	2.2.3.5	Atendimiento financiero por pagar a largo plazo	\$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	\$0.00	\$0.00	\$0.00
		SUMAS	\$459,573,367.19	\$45,127,931.22	\$42,747,931.22	\$42,277,931.22	\$42,057,931.22	\$41,987,931.22	\$41,977,931.22	\$41,966,744.07	\$41,963,203.84	\$41,963,203.84	\$41,963,203.84	\$41,963,203.84	\$41,963,203.84	\$41,963,203.84	\$41,963,203.84	\$41,963,203.84

PRESIDENTE MUNICIPAL
 FRANCISCO GONZALEZ
 SINDICO DE LA COMISION DE HACIENDA Y PATRIMONIO MUNICIPAL
 C. FRANCISCO JAVIER SANCHEZ AREAZ
 REGIDOR DE LA COMISION DE HACIENDA Y PATRIMONIO MUNICIPAL
 B. OLIVERO WIGEL JERONIMO LOPEZ
 TESORERO MUNICIPAL
 U.C. JUAN NETZANUCO Y CASTILLO BRANILLO

