

MUNICIPIO DE TIZIMÍN
ESTADO DE YUCATAN
Estado Analítico Mensual de Ingresos
Al 31/mar./2018

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
11	Impuestos sobre los ingresos	\$78,500.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$73,500.00
11-01	Impuesto sobre Espectaculos Públicos	\$78,500.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$73,500.00
11-01-02	Circos y Carpas Ambulantes	\$15,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$10,000.00
11-01-05	Conciertos y Bailes Populares	\$25,000.00	\$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	\$25,000.00
11-01-07	Otros Espectáculos no Específicos	\$38,500.00	\$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	\$38,500.00
12	Impuestos sobre el patrimonio	\$2,010,507.00	\$809,059.84	\$336,154.55	\$215,372.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,360,586.77	\$649,920.23
12-01	Impuesto Predial	\$2,010,507.00	\$809,059.84	\$336,154.55	\$215,372.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,360,586.77	\$649,920.23
12-01-01	Urbano	\$2,010,507.00	\$756,575.92	\$322,503.19	\$215,372.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,294,451.49	\$716,055.51
12-01-01-1	Habitacional	\$1,515,507.00	\$649,454.25	\$283,596.71	\$157,709.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,090,760.65	\$424,746.35
12-01-01-2	Comercial y de Servicios	\$480,000.00	\$6,869.32	\$14,410.11	\$38,052.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,331.75	\$420,668.25
12-01-01-3	Baldíos	\$15,000.00	\$100,252.35	\$24,496.37	\$19,610.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,359.09	-\$129,359.09
12-01-02	Rústico	\$0.00	\$52,483.92	\$13,651.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,135.28	-\$66,135.28
12-01-02-1	Rústico Explotado	\$0.00	\$52,393.92	\$13,651.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,045.28	-\$66,045.28
12-01-02-2	Rústico Inexplotado	\$0.00	\$90.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90.00	-\$90.00
13	Impuestos sobre la producción, el consu	\$2,315,533.00	\$639,435.00	\$2,232,550.87	\$313,132.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,185,118.39	-\$869,585.39
13-01	Impuesto sobre Adquisición de Inmueble	\$2,315,533.00	\$639,435.00	\$2,232,550.87	\$313,132.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,185,118.39	-\$869,585.39
13-01-05	Actos con Escritura o Registro Públicc	\$2,315,533.00	\$639,435.00	\$2,232,550.87	\$313,132.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,185,118.39	-\$869,585.39
18	Otros Impuestos	\$163,860.00	\$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	\$163,860.00
18-01	Impuestos sobre Instrumentos Públicos	\$163,860.00	\$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	\$163,860.00
18-01-01	Contratos y Actos Jurídicos en genera	\$163,860.00	\$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	\$163,860.00
41	Derechos por el uso, goce, aprovechami	\$487,826.00	\$47,709.80	\$37,234.40	\$35,380.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,324.90	\$367,501.10
41-01	Por el Uso de Locales ó Pisos de Mercad	\$487,826.00	\$47,709.80	\$37,234.40	\$35,380.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,324.90	\$367,501.10
41-01-01	Locales ó Pisos de Mercado	\$280,000.00	\$22,114.80	\$17,131.40	\$17,235.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,481.90	\$223,518.10
41-01-02	Espacios en la Vía Pública	\$160,000.00	\$16,845.00	\$13,350.00	\$11,515.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,710.00	\$118,290.00
41-01-03	Espacios en Parques Públicos	\$47,826.00	\$8,750.00	\$6,753.00	\$6,630.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,133.00	\$25,693.00
43	Derechos por prestación de servicios	\$8,451,242.00	\$1,339,963.03	\$783,738.53	\$916,017.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,039,718.86	\$5,411,523.14
43-01	Servicios de Agua Potable, Drenaje y Al	\$4,534,311.00	\$666,602.93	\$330,819.13	\$516,566.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,513,988.26	\$3,020,322.74
43-01-01	Toma Domésticas	\$3,450,000.00	\$519,607.33	\$229,060.77	\$361,287.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,109,955.79	\$2,340,044.21
43-01-02	Toma Comercial	\$1,001,001.00	\$132,190.60	\$61,117.36	\$116,695.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$310,003.47	\$690,997.53
43-01-04	Contratación, conexión e instalación d	\$83,310.00	\$14,805.00	\$40,641.00	\$38,583.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,029.00	-\$10,719.00
43-02	Servicios De Alumbrado Público	\$12,000.00	\$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	\$12,000.00
43-02-01	Derechos de alumbrado	\$12,000.00	\$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	\$12,000.00
43-03	Servicios de Limpia, Recolección, Trasl	\$1,577,237.00	\$423,091.00	\$282,406.00	\$261,515.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$967,012.00	\$610,225.00
43-03-02	Media	\$624,000.00	\$179,885.00	\$46,648.00	\$44,816.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$271,349.00	\$352,651.00
43-03-04	Comercial, industrial y prestación de s	\$953,237.00	\$243,206.00	\$235,758.00	\$216,699.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$695,663.00	\$257,574.00

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43-04	Servicios de Mercados y Centrales de Al	\$62,400.00	\$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	\$62,400.00
43-04-01	Servicios de mercados y centrales de	\$62,400.00	\$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	\$62,400.00
43-05	Servicios de Panteones Municipales	\$198,993.00	\$17,052.20	\$13,140.00	\$18,696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,888.20	\$150,104.80
43-05-01	Inhumación, exhumación y apertura d	\$198,993.00	\$17,052.20	\$13,140.00	\$18,696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,888.20	\$150,104.80
43-06	Servicios de Rastro Municipal	\$741,333.00	\$93,946.90	\$70,023.40	\$59,685.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$223,655.40	\$517,677.60
43-06-01	Sacrificio de ganado semoviente	\$423,000.00	\$38,973.00	\$50,677.00	\$39,130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,780.00	\$294,220.00
43-06-03	Sacrificio de otras especies	\$75,000.00	\$26,773.00	\$0.00	\$1,764.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,537.00	\$46,463.00
43-06-04	Por uso de refrigeración	\$243,333.00	\$28,200.90	\$19,346.40	\$18,791.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,338.40	\$176,994.60
43-07	Servicios de Seguridad Pública	\$873,080.00	\$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	\$873,080.00
43-07-01	Servicios de la Policía Preventiva	\$438,000.00	\$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	\$438,000.00
43-07-02	Servicios del Transito Municipal	\$435,080.00	\$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	\$435,080.00
43-08	Servicios de Catastro	\$451,888.00	\$139,270.00	\$87,350.00	\$59,555.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$286,175.00	\$165,713.00
43-08-01	Manejo, actualización y rectificación d	\$451,888.00	\$139,270.00	\$87,350.00	\$59,555.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$286,175.00	\$165,713.00
44	Otros Derechos	\$3,325,781.00	\$227,063.01	\$266,075.00	\$1,030,435.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,523,573.21	\$1,802,207.79
44-01	Licencias de Funcionamiento y Permiso:	\$1,945,638.00	\$189,200.00	\$228,980.00	\$868,525.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,286,705.20	\$658,932.80
44-02	Servicios que Presta la Dirección de Obr	\$635,148.00	\$15,077.00	\$25,310.00	\$68,368.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,755.00	\$526,393.00
44-03	Expedición de Certificados, Constancias	\$720,275.00	\$22,786.01	\$11,785.00	\$93,542.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,113.01	\$592,161.99
44-04	Servicios que Presta la Unidad de Acces	\$6,720.00	\$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	\$6,720.00
44-06	Otros Derechos	\$18,000.00	\$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	\$18,000.00
45	Accesorios	\$180,000.00	\$27,340.36	\$15,226.48	\$17,547.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,114.49	\$119,885.51
45-01	Actualizaciones de Derechos	\$90,000.00	\$6,644.67	\$3,189.83	\$3,413.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,247.52	\$76,752.48
45-01-01	Actualizaciones de Agua Potable	\$45,000.00	\$2,712.07	\$1,224.66	\$1,717.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,654.14	\$39,345.86
45-01-02	Otras Actualizaciones de Derechos	\$45,000.00	\$3,932.60	\$1,965.17	\$1,695.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,593.38	\$37,406.62
45-02	Recargos de Derechos	\$90,000.00	\$20,695.69	\$12,036.65	\$14,134.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,866.97	\$43,133.03
45-02-01	Recargos de Agua Potable	\$45,000.00	\$10,417.32	\$3,388.19	\$7,370.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,175.74	\$23,824.26
45-02-02	Otros Recargos de Derechos	\$45,000.00	\$10,278.37	\$8,648.46	\$6,764.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,691.23	\$19,308.77
51	Productos de tipo corriente	\$11,000.00	\$5,360.76	\$3,759.81	\$12,057.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,178.38	-\$10,178.38
51-01	Productos de tipo corriente, Productos D	\$5,600.00	\$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	\$5,600.00
51-01-01	Derivados de Productos Financieros	\$5,600.00	\$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	\$5,600.00
51-04	Productos de tipo corriente, Otros Produ	\$5,400.00	\$5,360.76	\$3,759.81	\$12,057.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,178.38	-\$15,778.38
51-04-01	Otros Productos	\$5,400.00	\$5,360.76	\$3,759.81	\$12,057.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,178.38	-\$15,778.38
51-04-01-	Productos Financieros	\$0.00	\$5,360.76	\$3,759.81	\$12,057.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,178.38	-\$21,178.38
51-04-01-	Otros Productos	\$5,400.00	\$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	\$5,400.00
61	Aprovechamientos de tipo corriente	\$6,481,431.30	\$1,955,890.00	\$709,285.09	\$708,823.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,373,998.59	\$3,107,432.71
61-09	Otros Aprovechamientos	\$6,481,431.30	\$1,955,890.00	\$709,285.09	\$708,823.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,373,998.59	\$3,107,432.71

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61-09-01	Aprovechamientos de Feria Anual	\$2,576,529.00	\$1,565,831.71	\$380,645.00	\$301,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,247,476.71	\$329,052.29
61-09-02	Otros Aprovechamientos	\$3,904,902.30	\$390,058.29	\$328,640.09	\$407,823.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,126,521.88	\$2,778,380.42
81	Participaciones	\$82,309,997.00	\$7,232,303.18	\$8,231,759.87	\$11,588,092...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,052,155.55	\$55,257,841...
81-01	Participaciones Federales	\$80,695,997.00	\$7,164,575.61	\$8,141,400.92	\$11,530,313...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,836,290.21	\$53,859,706...
81-01-01	Fondo General de Participaciones	\$43,485,000.00	\$4,002,889.29	\$4,743,027.85	\$7,705,729.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,451,646.52	\$27,033,353...
81-01-02	Impuesto sobre Automóviles Nuevos	\$717,000.00	\$130,041.31	\$144,223.60	\$88,120.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$362,385.10	\$354,614.90
81-01-04	Fondo de Fomento Municipal	\$26,244,000.00	\$2,014,486.40	\$2,216,000.89	\$2,948,761.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,179,248.36	\$19,064,751...
81-01-05	Impuesto Especial sobre Producción y	\$1,725,000.00	\$145,046.13	\$118,602.20	\$123,044.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$386,692.75	\$1,338,307.25
81-01-06	Impuesto sobre la Renta	\$513,000.00	\$150,870.00	\$67,105.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$217,975.00	\$295,025.00
81-01-07	Fondo de Fiscalización	\$5,212,997.00	\$391,987.85	\$549,216.62	\$388,579.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,329,783.68	\$3,883,213.32
81-01-08	IEPS Gasolina y Diesel	\$2,799,000.00	\$329,254.63	\$303,224.76	\$276,079.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$908,558.80	\$1,890,441.20
81-02	Participaciones Estatales	\$1,614,000.00	\$67,727.57	\$90,358.95	\$57,778.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215,865.34	\$1,398,134.66
81-02-01	Participaciones Estatales	\$1,614,000.00	\$67,727.57	\$90,358.95	\$57,778.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215,865.34	\$1,398,134.66
82	Aportaciones	\$122,047,317.00	\$0.00	\$11,424,091...	\$11,495,267...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,919,358.97	\$99,127,958...
82-01	Fondo para la Infraestructura Social Mur	\$74,284,407.00	\$0.00	\$7,443,848.78	\$7,501,004.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,944,853.32	\$59,339,553...
82-01-01	Fondo para la Infraestructura Social M	\$74,284,407.00	\$0.00	\$7,428,441.00	\$7,428,441.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,856,882.00	\$59,427,525...
82-01-02	Intereses Bancarios del Fondo de Infr	\$0.00	\$0.00	\$15,407.78	\$72,563.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,971.32	-\$87,971.32
82-02	Fondo de Aportaciones para el Fortaleci	\$47,762,910.00	\$0.00	\$3,980,243.00	\$3,994,262.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,974,505.65	\$39,788,404...
82-02-01	Fondo de Aportaciones para el Fortale	\$47,762,910.00	\$0.00	\$3,980,243.00	\$3,980,243.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,960,486.00	\$39,802,424...
82-02-02	Intereses Bancarios del Fondo de Fori	\$0.00	\$0.00	\$0.00	\$14,019.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,019.65	-\$14,019.65
83	Convenios	\$20,000,000.00	\$165,944.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,665,944.00	\$17,334,056...
83-01	Con la Federación ó el Estado	\$20,000,000.00	\$165,944.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,665,944.00	\$17,334,056...
83-01-99	Otros Convenios	\$20,000,000.00	\$165,944.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,665,944.00	\$17,334,056...
Total		\$247,862,994.30	\$12,450,068.98	\$24,039,876.38	\$28,837,126.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,327,072.11	\$182,535,922...