

MUNICIPIO DE TIZIMÍN
ESTADO DE YUCATAN
Estado Analítico Mensual de Ingresos
Al 30/jun./2018

Fecha y 19/jul./2018
hora de Impresión 10:20 a. m.

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	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,600.00	\$71,900.00
11-01	Impuesto sobre Espectaculos Púb	\$78,500.00	\$0.00	\$0.00	\$5,000.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,600.00	\$71,900.00
11-01-02	Circos y Carpas Ambulantes	\$15,000.00	\$0.00	\$0.00	\$5,000.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,600.00	\$8,400.00
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 Especific	\$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	\$67,050.48	\$80,905.44	\$183,802.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,692,345.05	\$318,161.95
12-01	Impuesto Predial	\$2,010,507.00	\$809,059.84	\$336,154.55	\$215,372.38	\$67,050.48	\$80,905.44	\$183,802.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,692,345.05	\$318,161.95
12-01-01	Urbano	\$2,010,507.00	\$756,575.92	\$322,503.19	\$215,372.38	\$60,360.48	\$68,252.85	\$146,332.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,569,397.54	\$441,109.46
12-01-01-0	Habitacional	\$1,515,507.00	\$649,454.25	\$283,596.71	\$157,709.69	\$45,701.34	\$38,833.09	\$80,552.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,255,847.43	\$259,659.57
12-01-01-0	Comercial y de Servicios	\$480,000.00	\$6,869.32	\$14,410.11	\$38,052.32	\$6,694.55	\$15,853.40	\$17,716.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,596.66	\$380,403.34
12-01-01-0	Baldíos	\$15,000.00	\$100,252.35	\$24,496.37	\$19,610.37	\$7,964.59	\$13,566.36	\$48,063.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$213,953.45	-\$198,953.45
12-01-02	Rústico	\$0.00	\$52,483.92	\$13,651.36	\$0.00	\$6,690.00	\$12,652.59	\$37,469.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,947.51	-\$122,947.51
12-01-02-0	Rústico Explotado	\$0.00	\$52,393.92	\$13,651.36	\$0.00	\$6,690.00	\$12,652.59	\$37,469.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,857.51	-\$122,857.51
12-01-02-0	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	\$505,562.00	\$860,116.20	\$394,035.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,944,831.88	-\$2,629,298...
13-01	Impuesto sobre Adquisición de Inn	\$2,315,533.00	\$639,435.00	\$2,232,550.87	\$313,132.52	\$505,562.00	\$860,116.20	\$394,035.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,944,831.88	-\$2,629,298...
13-01-05	Actos con Escritura o Registro F	\$2,315,533.00	\$639,435.00	\$2,232,550.87	\$313,132.52	\$505,562.00	\$860,116.20	\$394,035.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,944,831.88	-\$2,629,298...
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 Pút	\$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 c	\$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	\$37,941.14	\$38,678.20	\$30,611.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$227,555.34	\$260,270.66
41-01	Por el Uso de Locales ó Pisos de I	\$487,826.00	\$47,709.80	\$37,234.40	\$35,380.70	\$37,941.14	\$38,678.20	\$30,611.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$227,555.34	\$260,270.66
41-01-01	Locales ó Pisos de Mercado	\$280,000.00	\$22,114.80	\$17,131.40	\$17,235.70	\$19,421.04	\$19,423.20	\$17,088.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,414.24	\$167,585.76
41-01-02	Espacios en la Vía Pública	\$160,000.00	\$16,845.00	\$13,350.00	\$11,515.00	\$9,207.10	\$12,265.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,182.10	\$88,817.90
41-01-03	Espacios en Parques Públicos	\$47,826.00	\$8,750.00	\$6,753.00	\$6,630.00	\$9,313.00	\$6,990.00	\$5,523.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,959.00	\$3,867.00
43	Derechos por prestación de servicios	\$8,451,242.00	\$1,339,963.03	\$783,738.53	\$916,017.30	\$580,518.47	\$612,100.81	\$501,016.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,733,355.08	\$3,717,886.92
43-01	Servicios de Agua Potable, Drenaj	\$4,534,311.00	\$666,602.93	\$330,819.13	\$516,566.20	\$365,372.67	\$450,248.18	\$297,205.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,626,814.75	\$1,907,496.25
43-01-01	Toma Domésticas	\$3,450,000.00	\$519,607.33	\$229,060.77	\$361,287.69	\$266,066.33	\$325,077.31	\$209,925.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,911,024.69	\$1,538,975.31
43-01-02	Toma Comercial	\$1,001,001.00	\$132,190.60	\$61,117.36	\$116,695.51	\$59,963.84	\$89,346.87	\$55,707.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$515,021.56	\$485,979.44
43-01-04	Contratación, conexión e instala	\$83,310.00	\$14,805.00	\$40,641.00	\$38,583.00	\$39,342.50	\$35,824.00	\$31,573.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,768.50	-\$117,458.50
43-02	Servicios De Alumbrado Público	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$455.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$455.83	\$11,544.17
43-02-01	Derechos de alumbrado	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$455.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$455.83	\$11,544.17
43-03	Servicios de Limpia, Recolección,	\$1,577,237.00	\$423,091.00	\$282,406.00	\$261,515.00	\$91,956.20	\$49,711.00	\$91,825.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200,504.20	\$376,732.80
43-03-02	Media	\$624,000.00	\$179,885.00	\$46,648.00	\$44,816.00	\$32,077.00	\$23,161.00	\$26,494.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$353,081.00	\$270,919.00
43-03-04	Comercial, industrial y prestació	\$953,237.00	\$243,206.00	\$235,758.00	\$216,699.00	\$59,879.20	\$26,550.00	\$65,331.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$847,423.20	\$105,813.80

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Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-04	Servicios de Mercados y Centrales	\$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 central	\$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	\$19,308.00	\$20,440.00	\$15,914.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,550.20	\$94,442.80
43-05-01	Inhumación, exhumación y aper	\$198,993.00	\$17,052.20	\$13,140.00	\$18,696.00	\$19,308.00	\$20,440.00	\$15,914.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,550.20	\$94,442.80
43-06	Servicios de Rastro Municipal	\$741,333.00	\$93,946.90	\$70,023.40	\$59,685.10	\$74,655.60	\$66,405.80	\$72,317.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$437,034.10	\$304,298.90
43-06-01	Sacrificio de ganado semoviente	\$423,000.00	\$38,973.00	\$50,677.00	\$39,130.00	\$48,726.00	\$40,928.00	\$33,376.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$251,810.00	\$171,190.00
43-06-03	Sacrificio de otras especies	\$75,000.00	\$26,773.00	\$0.00	\$1,764.00	\$3,479.00	\$4,753.00	\$18,165.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,934.00	\$20,066.00
43-06-04	Por uso de refrigeración	\$243,333.00	\$28,200.90	\$19,346.40	\$18,791.10	\$22,450.60	\$20,724.80	\$20,776.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,290.10	\$113,042.90
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 Preventiv	\$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	\$29,226.00	\$24,840.00	\$23,755.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$363,996.00	\$87,892.00
43-08-01	Manejo, actualización y rectifica	\$451,888.00	\$139,270.00	\$87,350.00	\$59,555.00	\$29,226.00	\$24,840.00	\$23,755.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$363,996.00	\$87,892.00
44	Otros Derechos	\$3,325,781.00	\$227,063.01	\$266,075.00	\$1,030,435.20	\$540,535.00	\$99,437.00	\$255,627.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,419,173.07	\$906,607.93
44-01	Licencias de Funcionamiento y Pe	\$1,945,638.00	\$189,200.00	\$228,980.00	\$868,525.20	\$500,392.00	\$70,750.00	\$51,830.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,909,677.20	\$35,960.80
44-02	Servicios que Presta la Dirección c	\$635,148.00	\$15,077.00	\$25,310.00	\$68,368.00	\$19,254.00	\$14,534.00	\$187,833.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330,376.86	\$304,771.14
44-03	Expedición de Certificados, Const	\$720,275.00	\$22,786.01	\$11,785.00	\$93,542.00	\$20,889.00	\$14,153.00	\$15,964.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$179,119.01	\$541,155.99
44-04	Servicios que Presta la Unidad de	\$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	\$9,494.41	\$15,372.60	\$11,258.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,240.31	\$83,759.69
45-01	Actualizaciones de Derechos	\$90,000.00	\$6,644.67	\$3,189.83	\$3,413.02	\$2,487.98	\$1,406.94	\$1,287.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,429.71	\$71,570.29
45-01-01	Actualizaciones de Agua Potabl	\$45,000.00	\$2,712.07	\$1,224.66	\$1,717.41	\$2,029.27	\$965.76	\$943.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,592.65	\$35,407.35
45-01-02	Otras Actualizaciones de Derecl	\$45,000.00	\$3,932.60	\$1,965.17	\$1,695.61	\$458.71	\$441.18	\$343.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,837.06	\$36,162.94
45-02	Recargos de Derechos	\$90,000.00	\$20,695.69	\$12,036.65	\$14,134.63	\$7,006.43	\$13,965.66	\$9,971.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,810.60	\$12,189.40
45-02-01	Recargos de Agua Potable	\$45,000.00	\$10,417.32	\$3,388.19	\$7,370.23	\$4,598.09	\$5,052.12	\$4,743.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,569.73	\$9,430.27
45-02-02	Otros Recargos de Derechos	\$45,000.00	\$10,278.37	\$8,648.46	\$6,764.40	\$2,408.34	\$8,913.54	\$5,227.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,240.87	\$2,759.13
51	Productos de tipo corriente	\$11,000.00	\$5,360.76	\$3,759.81	\$12,057.81	\$21,045.50	\$8,379.85	\$5,044.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,648.40	-\$44,648.40
51-01	Productos de tipo corriente, Produ	\$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 Financi	\$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	\$5,400.00	\$5,360.76	\$3,759.81	\$12,057.81	\$21,045.50	\$8,379.85	\$5,044.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,648.40	-\$50,248.40
51-04-01	Otros Productos	\$5,400.00	\$5,360.76	\$3,759.81	\$12,057.81	\$21,045.50	\$8,379.85	\$5,044.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,648.40	-\$50,248.40
51-04-01-0	Productos Financieros	\$0.00	\$5,360.76	\$3,759.81	\$12,057.81	\$21,045.50	\$8,379.85	\$5,044.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,648.40	-\$55,648.40
51-04-01-0	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	\$359,583.50	\$382,422.44	\$419,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,535,244.53	\$1,946,186.77
61-09	Otros Aprovechamientos	\$6,481,431.30	\$1,955,890.00	\$709,285.09	\$708,823.50	\$359,583.50	\$382,422.44	\$419,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,535,244.53	\$1,946,186.77

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61-09-01	Aprovechamientos de Feria Anu	\$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	\$359,583.50	\$382,422.44	\$419,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,287,767.82	\$1,617,134.48
81	Participaciones	\$82,309,997.00	\$7,232,303.18	\$8,231,759.87	\$11,588,092...	\$7,749,706.77	\$9,349,427.59	\$10,455,139...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,606,429.67	\$27,703,567...
81-01	Participaciones Federales	\$80,695,997.00	\$7,164,575.61	\$8,141,400.92	\$11,530,313...	\$7,689,784.57	\$9,291,896.50	\$10,393,304...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,211,275.37	\$26,484,721...
81-01-01	Fondo General de Participacion	\$43,485,000.00	\$4,002,889.29	\$4,743,027.85	\$7,705,729.38	\$4,028,073.23	\$5,182,522.95	\$6,225,875.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,888,117.94	\$11,596,882...
81-01-02	Impuesto sobre Automóviles Nu	\$717,000.00	\$130,041.31	\$144,223.60	\$88,120.19	\$85,701.27	\$102,935.46	\$87,195.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$638,217.09	\$78,782.91
81-01-04	Fondo de Fomento Municipal	\$26,244,000.00	\$2,014,486.40	\$2,216,000.89	\$2,948,761.07	\$2,446,488.92	\$2,757,166.67	\$3,075,063.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,457,966.96	\$10,786,033...
81-01-05	Impuesto Especial sobre Produ	\$1,725,000.00	\$145,046.13	\$118,602.20	\$123,044.42	\$218,539.52	\$124,020.76	\$147,797.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$877,050.92	\$847,949.08
81-01-06	Impuesto sobre la Renta	\$513,000.00	\$150,870.00	\$67,105.00	\$0.00	\$217,880.00	\$0.00	\$6,691.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$442,546.00	\$70,454.00
81-01-07	Fondo de Fiscalización	\$5,212,997.00	\$391,987.85	\$549,216.62	\$388,579.21	\$439,062.78	\$834,548.17	\$475,022.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,078,417.61	\$2,134,579.39
81-01-08	IEPS Gasolina y Diesel	\$2,799,000.00	\$329,254.63	\$303,224.76	\$276,079.41	\$254,038.85	\$290,702.49	\$375,658.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,828,958.85	\$970,041.15
81-02	Participaciones Estatales	\$1,614,000.00	\$67,727.57	\$90,358.95	\$57,778.82	\$59,922.20	\$57,531.09	\$61,835.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$395,154.30	\$1,218,845.70
81-02-01	Participaciones Estatales	\$1,614,000.00	\$67,727.57	\$90,358.95	\$57,778.82	\$59,922.20	\$57,531.09	\$61,835.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$395,154.30	\$1,218,845.70
82	Aportaciones	\$122,047,317.00	\$0.00	\$11,424,091...	\$11,495,267...	\$11,460,675...	\$11,431,248.52	\$11,426,403...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,237,686.64	\$64,809,630...
82-01	Fondo para la Infraestructura Soci	\$74,284,407.00	\$0.00	\$7,443,848.78	\$7,501,004.54	\$7,480,369.22	\$7,450,943.84	\$7,446,094.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,322,260.59	\$36,962,146...
82-01-01	Fondo para la Infraestructura Sc	\$74,284,407.00	\$0.00	\$7,428,441.00	\$7,428,441.00	\$7,428,441.00	\$7,428,441.00	\$7,428,441.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,142,205.00	\$37,142,202...
82-01-02	Intereses Bancarios del Fondo c	\$0.00	\$0.00	\$15,407.78	\$72,563.54	\$51,928.22	\$22,502.84	\$17,653.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,055.59	-\$180,055.59
82-02	Fondo de Aportaciones para el Fo	\$47,762,910.00	\$0.00	\$3,980,243.00	\$3,994,262.65	\$3,980,306.40	\$3,980,304.68	\$3,980,309.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,915,426.05	\$27,847,483...
82-02-01	Fondo de Aportaciones para el I	\$47,762,910.00	\$0.00	\$3,980,243.00	\$3,980,243.00	\$3,980,243.00	\$3,980,243.00	\$3,980,243.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,901,215.00	\$27,861,695...
82-02-02	Intereses Bancarios del Fondo c	\$0.00	\$0.00	\$0.00	\$14,019.65	\$63.40	\$61.68	\$66.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,211.05	-\$14,211.05
83	Convenios	\$35,000,000.00	\$165,944.00	\$0.00	\$2,500,000.00	\$7,000,000.00	\$4,718,834.00	\$2,577,277.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,962,055.66	\$18,037,944...
83-01	Con la Federación ó el Estado	\$35,000,000.00	\$165,944.00	\$0.00	\$2,500,000.00	\$7,000,000.00	\$4,718,834.00	\$2,577,277.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,962,055.66	\$18,037,944...
83-01-02	Rescate de Espacios Públicos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$718,834.00	\$1,677,277.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,396,111.66	-\$2,396,111...
83-01-99	Otros Convenios	\$35,000,000.00	\$165,944.00	\$0.00	\$2,500,000.00	\$7,000,000.00	\$4,000,000.00	\$900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,565,944.00	\$20,434,056...
84	Incentivos Derivados de la Colaboración	\$0.00	\$0.00	\$0.00	\$0.00	\$7,826.00	\$0.00	\$91,744.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,570.00	-\$99,570.00
84-01	Convenios con la Federación y el l	\$0.00	\$0.00	\$0.00	\$0.00	\$7,826.00	\$0.00	\$91,744.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,570.00	-\$99,570.00
Total		\$262,862,994...	\$12,450,0...	\$24,039,8...	\$28,837,1...	\$28,341,5...	\$27,596,922...	\$26,351,2...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,616,73...	\$115,246,...