



Usr: Superintendente  
 H. Ayuntamiento 2018-2021  
 Rep: rptAnaliticoPresupuestoIngresos

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

Fecha y hora de Impresión | 22/oct./2018  
 01:41 p. 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	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,100.00	\$70,400.00
11-01	Impuesto sobre Espectaculos Púb	\$78,500.00	\$0.00	\$0.00	\$5,000.00	\$1,600.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,100.00	\$70,400.00
11-01-02	Circos y Carpas Ambulantes	\$15,000.00	\$0.00	\$0.00	\$5,000.00	\$1,600.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,100.00	\$6,900.00
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	\$89,427.76	\$105,364.85	\$35,829.78	\$0.00	\$0.00	\$0.00	\$1,922,967.44	\$87,539.56
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	\$89,427.76	\$105,364.85	\$35,829.78	\$0.00	\$0.00	\$0.00	\$1,922,967.44	\$87,539.56
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	\$82,596.30	\$105,186.68	\$35,709.78	\$0.00	\$0.00	\$0.00	\$1,792,890.30	\$217,616.70
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	\$59,366.43	\$80,356.43	\$34,025.93	\$0.00	\$0.00	\$0.00	\$1,429,596.22	\$85,910.78
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	\$20,000.27	\$16,214.92	\$760.48	\$0.00	\$0.00	\$0.00	\$136,572.33	\$343,427.67
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	\$3,229.60	\$8,615.33	\$923.37	\$0.00	\$0.00	\$0.00	\$226,721.75	-\$211,721.75
12-01-02	Rústico	\$0.00	\$52,483.92	\$13,651.36	\$0.00	\$6,690.00	\$12,652.59	\$37,469.64	\$6,831.46	\$178.17	\$120.00	\$0.00	\$0.00	\$0.00	\$130,077.14	-\$130,077.14
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	\$4,644.43	\$178.17	\$120.00	\$0.00	\$0.00	\$0.00	\$127,800.11	-\$127,800.11
12-01-02-0	Rústico Inexplotado	\$0.00	\$90.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,187.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,277.03	-\$2,277.03
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	\$317,691.85	\$137,628.83	\$269,662.76	\$0.00	\$0.00	\$0.00	\$5,669,815.32	-\$3,354,282...
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	\$317,691.85	\$137,628.83	\$269,662.76	\$0.00	\$0.00	\$0.00	\$5,669,815.32	-\$3,354,282...
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	\$317,691.85	\$137,628.83	\$269,662.76	\$0.00	\$0.00	\$0.00	\$5,669,815.32	-\$3,354,282...
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	\$35,757.50	\$34,622.60	\$36,740.00	\$0.00	\$0.00	\$0.00	\$334,675.44	\$153,150.56
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	\$35,757.50	\$34,622.60	\$36,740.00	\$0.00	\$0.00	\$0.00	\$334,675.44	\$153,150.56
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	\$19,297.50	\$17,364.60	\$20,762.00	\$0.00	\$0.00	\$0.00	\$169,838.34	\$110,161.66
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	\$9,890.00	\$10,625.00	\$9,075.00	\$0.00	\$0.00	\$0.00	\$100,772.10	\$59,227.90
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	\$6,570.00	\$6,633.00	\$6,903.00	\$0.00	\$0.00	\$0.00	\$64,065.00	-\$16,239.00
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	\$625,456.78	\$562,265.79	\$543,975.84	\$0.00	\$0.00	\$0.00	\$6,465,053.49	\$1,986,188.51
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	\$451,335.58	\$419,413.99	\$356,163.54	\$0.00	\$0.00	\$0.00	\$3,853,727.86	\$680,583.14
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	\$339,572.92	\$310,909.56	\$256,873.25	\$0.00	\$0.00	\$0.00	\$2,818,380.42	\$631,619.58
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	\$77,400.66	\$76,644.33	\$74,055.29	\$0.00	\$0.00	\$0.00	\$743,121.84	\$257,879.16
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	\$34,362.00	\$31,860.10	\$25,235.00	\$0.00	\$0.00	\$0.00	\$292,225.60	-\$208,915.60
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	\$52,970.00	\$42,612.00	\$34,478.00	\$0.00	\$0.00	\$0.00	\$1,330,564.20	\$246,672.80
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	\$29,005.00	\$24,716.00	\$26,077.00	\$0.00	\$0.00	\$0.00	\$432,879.00	\$191,121.00
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	\$23,965.00	\$17,896.00	\$8,401.00	\$0.00	\$0.00	\$0.00	\$897,685.20	\$55,551.80



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**Al 30/sep./2018**

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 01:41 p. m.

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	\$24,090.00	\$15,973.00	\$30,368.00	\$0.00	\$0.00	\$0.00	\$174,981.20	\$24,011.80
43-05-01 Inhumación, exhumación y apertura	\$198,993.00	\$17,052.20	\$13,140.00	\$18,696.00	\$19,308.00	\$20,440.00	\$15,914.00	\$24,090.00	\$15,973.00	\$30,368.00	\$0.00	\$0.00	\$0.00	\$174,981.20	\$24,011.80
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	\$73,811.20	\$66,521.80	\$90,666.30	\$0.00	\$0.00	\$0.00	\$668,033.40	\$73,299.60
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	\$47,320.00	\$40,789.00	\$60,233.00	\$0.00	\$0.00	\$0.00	\$400,152.00	\$22,848.00
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	\$5,544.00	\$8,330.00	\$10,650.00	\$0.00	\$0.00	\$0.00	\$79,458.00	-\$4,458.00
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	\$20,947.20	\$17,402.80	\$19,783.30	\$0.00	\$0.00	\$0.00	\$188,423.40	\$54,909.60
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 Tránsito 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	\$23,250.00	\$17,745.00	\$32,300.00	\$0.00	\$0.00	\$0.00	\$437,291.00	\$14,597.00
43-08-01 Manejo, actualización y rectificación	\$451,888.00	\$139,270.00	\$87,350.00	\$59,555.00	\$29,226.00	\$24,840.00	\$23,755.00	\$23,250.00	\$17,745.00	\$32,300.00	\$0.00	\$0.00	\$0.00	\$437,291.00	\$14,597.00
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	\$202,346.07	\$194,903.10	\$45,496.91	\$0.00	\$0.00	\$0.00	\$2,861,919.15	\$463,861.85
44-01 Licencias de Funcionamiento y Permisos	\$1,945,638.00	\$189,200.00	\$228,980.00	\$868,525.20	\$500,392.00	\$70,750.00	\$51,830.00	\$56,900.00	\$92,684.60	\$10,600.00	\$0.00	\$0.00	\$0.00	\$2,069,861.80	-\$124,223.80
44-02 Servicios que Presta la Dirección de Catastro	\$635,148.00	\$15,077.00	\$25,310.00	\$68,368.00	\$19,254.00	\$14,534.00	\$187,833.86	\$129,905.00	\$48,316.50	\$19,959.00	\$0.00	\$0.00	\$0.00	\$528,557.36	\$106,590.64
44-03 Expedición de Certificados, Constancias y Permisos	\$720,275.00	\$22,786.01	\$11,785.00	\$93,542.00	\$20,889.00	\$14,153.00	\$15,964.00	\$15,541.07	\$53,902.00	\$14,937.91	\$0.00	\$0.00	\$0.00	\$263,499.99	\$456,775.01
44-04 Servicios que Presta la Unidad de Catastro	\$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	\$12,579.33	\$9,330.61	\$7,796.14	\$0.00	\$0.00	\$0.00	\$125,946.39	\$54,053.61
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	\$1,379.69	\$1,169.33	\$2,139.27	\$0.00	\$0.00	\$0.00	\$23,118.00	\$66,882.00
45-01-01 Actualizaciones de Agua Potable	\$45,000.00	\$2,712.07	\$1,224.66	\$1,717.41	\$2,029.27	\$965.76	\$943.48	\$751.17	\$370.75	\$1,195.01	\$0.00	\$0.00	\$0.00	\$11,909.58	\$33,090.42
45-01-02 Otras Actualizaciones de Derechos	\$45,000.00	\$3,932.60	\$1,965.17	\$1,695.61	\$458.71	\$441.18	\$343.79	\$628.52	\$798.58	\$944.26	\$0.00	\$0.00	\$0.00	\$11,208.42	\$33,791.58
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	\$11,199.64	\$8,161.28	\$5,656.87	\$0.00	\$0.00	\$0.00	\$102,828.39	-\$12,828.39
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	\$4,830.46	\$1,524.93	\$4,139.40	\$0.00	\$0.00	\$0.00	\$46,064.52	-\$1,064.52
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	\$6,369.18	\$6,636.35	\$1,517.47	\$0.00	\$0.00	\$0.00	\$56,763.87	-\$11,763.87
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	\$18,599.63	\$3,814.77	\$3,432.85	\$0.00	\$0.00	\$0.00	\$81,495.65	-\$70,495.65
51-01 Productos de tipo corriente, 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
51-01-01 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 Productos	\$5,400.00	\$5,360.76	\$3,759.81	\$12,057.81	\$21,045.50	\$8,379.85	\$5,044.67	\$18,599.63	\$3,814.77	\$3,432.85	\$0.00	\$0.00	\$0.00	\$81,495.65	-\$76,095.65
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	\$18,599.63	\$3,814.77	\$3,432.85	\$0.00	\$0.00	\$0.00	\$81,495.65	-\$76,095.65
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	\$18,599.63	\$3,814.77	\$3,432.85	\$0.00	\$0.00	\$0.00	\$81,495.65	-\$81,495.65
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	\$301,961.80	\$204,773.35	\$267,970.80	\$0.00	\$0.00	\$0.00	\$5,309,950.48	\$1,171,480.82
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	\$301,961.80	\$204,773.35	\$267,970.80	\$0.00	\$0.00	\$0.00	\$5,309,950.48	\$1,171,480.82



Usr: Super...  
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**Estado Analítico Mensual de Ingresos**  
**Al 30/sep./2018**

Fecha y 22/oct./2018  
 hora de Impresión 01:41 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	\$301,961.80	\$204,773.35	\$267,970.80	\$0.00	\$0.00	\$0.00	\$3,062,473.77	\$842,428.53
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...	\$8,143,098.41	\$8,417,809.66	\$9,260,759.72	\$0.00	\$0.00	\$0.00	\$80,428,097.46	\$1,881,899.54
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...	\$8,086,061.92	\$8,356,885.18	\$9,202,737.22	\$0.00	\$0.00	\$0.00	\$79,856,959.69	\$839,037.31
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	\$5,017,091.37	\$4,775,557.30	\$5,535,389.08	\$0.00	\$0.00	\$0.00	\$47,216,155.69	-\$3,731,155...
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	\$120,444.15	\$71,576.49	\$85,835.51	\$0.00	\$0.00	\$0.00	\$916,073.24	-\$199,073.24
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	\$2,177,502.46	\$2,372,966.05	\$2,561,969.74	\$0.00	\$0.00	\$0.00	\$22,570,405.21	\$3,673,594.79
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	-\$2,378.40	-\$406.59	\$47,119.84	\$0.00	\$0.00	\$0.00	\$921,385.77	\$803,614.23
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	\$36,485.00	\$0.00	\$70,130.00	\$0.00	\$0.00	\$0.00	\$549,161.00	-\$36,161.00
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	\$378,995.76	\$778,143.56	\$387,008.33	\$0.00	\$0.00	\$0.00	\$4,622,565.26	\$590,431.74
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	\$357,921.58	\$359,048.37	\$515,284.72	\$0.00	\$0.00	\$0.00	\$3,061,213.52	-\$262,213.52
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	\$57,036.49	\$60,924.48	\$58,022.50	\$0.00	\$0.00	\$0.00	\$571,137.77	\$1,042,862.23
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	\$57,036.49	\$60,924.48	\$58,022.50	\$0.00	\$0.00	\$0.00	\$571,137.77	\$1,042,862.23
82	Aportaciones	\$122,047,317.00	\$0.00	\$11,424,091...	\$11,495,267...	\$11,460,675...	\$11,431,248.52	\$11,426,403...	\$11,408,809...	\$11,408,941...	\$11,408,796.83	\$0.00	\$0.00	\$0.00	\$91,464,234.29	\$30,583,082...
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	\$7,428,501.75	\$7,428,644.59	\$7,428,510.91	\$0.00	\$0.00	\$0.00	\$59,607,917.84	\$14,676,489...
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	\$7,428,441.00	\$7,428,441.00	\$7,428,441.00	\$0.00	\$0.00	\$0.00	\$59,427,528.00	\$14,856,879...
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	\$60.75	\$203.59	\$69.91	\$0.00	\$0.00	\$0.00	\$180,389.84	-\$180,389.84
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	\$3,980,307.39	\$3,980,297.09	\$3,980,285.92	\$0.00	\$0.00	\$0.00	\$31,856,316.45	\$15,906,593...
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	\$3,980,243.00	\$3,980,243.00	\$3,980,243.00	\$0.00	\$0.00	\$0.00	\$31,841,944.00	\$15,920,966...
82-02-02	Intereses Bancarios del Fondo c	\$0.00	\$0.00	\$0.00	\$14,019.65	\$63.40	\$61.68	\$66.32	\$64.39	\$54.09	\$42.92	\$0.00	\$0.00	\$0.00	\$14,372.45	-\$14,372.45
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	\$6,072,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,035,015.66	\$11,964,984...
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	\$6,072,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,035,015.66	\$11,964,984...
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	\$6,072,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,638,904.00	\$14,361,096...
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	\$8,714.80	\$0.00	\$0.00	\$0.00	\$108,284.80	-\$108,284.80
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	\$8,714.80	\$0.00	\$0.00	\$0.00	\$108,284.80	-\$108,284.80
<b>Total</b>		<b>\$262,862,994...</b>	<b>\$12,450,0...</b>	<b>\$24,039,8...</b>	<b>\$28,837,1...</b>	<b>\$28,341,5...</b>	<b>\$27,596,922...</b>	<b>\$26,351,2...</b>	<b>\$27,230,1...</b>	<b>\$21,079,4...</b>	<b>\$21,889,176...</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$217,815,55...</b>	<b>\$45,047,4...</b>