



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

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

Fecha y hora de Impresión | 21/ene./2019
 01:03 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	\$9,600.00	\$0.00	\$0.00	\$5,000.00	\$1,600.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$9,600.00	\$0.00
11-01 Impuesto sobre Espectaculos Públi	\$9,600.00	\$0.00	\$0.00	\$5,000.00	\$1,600.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$9,600.00	\$0.00
11-01-02 Circos y Carpas Ambulantes	\$9,600.00	\$0.00	\$0.00	\$5,000.00	\$1,600.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$9,600.00	\$0.00
12 Impuestos sobre el patrimonio	\$2,105,104.25	\$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	\$49,644.55	\$60,033.24	\$72,459.02	\$2,105,104.25	\$0.00
12-01 Impuesto Predial	\$2,105,104.25	\$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	\$49,644.55	\$60,033.24	\$72,459.02	\$2,105,104.25	\$0.00
12-01-01 Urbano	\$1,970,852.01	\$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	\$49,644.55	\$56,611.98	\$71,705.18	\$1,970,852.01	\$0.00
12-01-01-01 Habitacional	\$1,494,744.24	\$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	\$24,138.72	\$15,032.66	\$25,976.64	\$1,494,744.24	\$0.00
12-01-01-02 Comercial y de Servicios	\$211,504.66	\$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	\$16,888.75	\$16,252.73	\$41,790.85	\$211,504.66	\$0.00
12-01-01-04 Baldíos	\$264,603.11	\$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	\$8,617.08	\$25,326.59	\$3,937.69	\$264,603.11	\$0.00
12-01-02 Rústico	\$134,252.24	\$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	\$3,421.26	\$753.84	\$134,252.24	\$0.00
12-01-02-01 Rústico Explotado	\$131,975.21	\$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	\$3,421.26	\$753.84	\$131,975.21	\$0.00
12-01-02-02 Rústico Inexplotado	\$2,277.03	\$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	\$0.00
13 Impuestos sobre la producción, el con	\$7,214,077.35	\$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	\$1,008,667.83	\$292,141.40	\$243,452.80	\$7,214,077.35	\$0.00
13-01 Impuesto sobre Adquisición de Inm	\$7,214,077.35	\$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	\$1,008,667.83	\$292,141.40	\$243,452.80	\$7,214,077.35	\$0.00
13-01-05 Actos con Escritura o Registro Públ	\$7,214,077.35	\$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	\$1,008,667.83	\$292,141.40	\$243,452.80	\$7,214,077.35	\$0.00
41 Derechos por el uso, goce, aprovecha	\$495,935.32	\$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	\$55,121.10	\$52,588.80	\$53,549.98	\$495,935.32	\$0.00
41-01 Por el Uso de Locales ó Pisos de M	\$495,935.32	\$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	\$55,121.10	\$52,588.80	\$53,549.98	\$495,935.32	\$0.00
41-01-01 Locales ó Pisos de Mercado	\$263,780.72	\$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	\$36,791.10	\$27,081.80	\$30,069.48	\$263,780.72	\$0.00
41-01-02 Espacios en la Vía Pública	\$141,799.60	\$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	\$10,290.00	\$17,185.00	\$13,552.50	\$141,799.60	\$0.00
41-01-03 Espacios en Parques Públicos	\$90,355.00	\$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	\$8,040.00	\$8,322.00	\$9,928.00	\$90,355.00	\$0.00
43 Derechos por prestación de servicios	\$8,227,430.15	\$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	\$635,791.53	\$651,796.29	\$474,788.84	\$8,227,430.15	\$0.00
43-01 Servicios de Agua Potable, Drenaje	\$5,067,389.71	\$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	\$432,082.42	\$463,808.99	\$317,770.44	\$5,067,389.71	\$0.00
43-01-01 Toma Domésticas	\$3,739,009.45	\$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	\$325,774.07	\$362,796.90	\$232,058.06	\$3,739,009.45	\$0.00
43-01-02 Toma Comercial	\$947,221.66	\$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	\$72,318.35	\$72,227.09	\$59,554.38	\$947,221.66	\$0.00
43-01-04 Contratación, conexión e instalaciór	\$381,158.60	\$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	\$33,990.00	\$28,785.00	\$26,158.00	\$381,158.60	\$0.00
43-02 Servicios De Alumbrado Público	\$455.83	\$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	\$0.00
43-02-01 Derechos de alumbrado	\$455.83	\$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	\$0.00
43-03 Servicios de Limpia, Recolección, T	\$1,421,058.10	\$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	\$37,175.00	\$29,330.00	\$23,988.90	\$1,421,058.10	\$0.00
43-03-02 Media	\$501,682.90	\$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	\$27,423.00	\$23,000.00	\$18,380.90	\$501,682.90	\$0.00
43-03-04 Comercial, industrial y prestación de	\$919,375.20	\$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	\$9,752.00	\$6,330.00	\$5,608.00	\$919,375.20	\$0.00
43-05 Servicios de Panteones Municipales	\$249,458.70	\$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	\$26,426.00	\$25,275.50	\$22,776.00	\$249,458.70	\$0.00
43-05-01 Inhumación, exhumación y apertura	\$249,458.70	\$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	\$26,426.00	\$25,275.50	\$22,776.00	\$249,458.70	\$0.00
43-06 Servicios de Rastro Municipal	\$971,009.80	\$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	\$109,651.10	\$103,766.80	\$89,558.50	\$971,009.80	\$0.00
43-06-01 Sacrificio de ganado semoviente	\$622,867.20	\$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	\$84,943.20	\$72,059.00	\$65,713.00	\$622,867.20	\$0.00
43-06-03 Sacrificio de otras especies	\$93,624.00	\$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	\$6,179.00	\$7,987.00	\$93,624.00	\$0.00



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Al 31/dic./2018

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 01:03 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-06-04	Por uso de refrigeración	\$254,518.60	\$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	\$24,707.90	\$25,528.80	\$15,858.50	\$254,518.60	\$0.00
43-08	Servicios de Catastro	\$518,058.01	\$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	\$30,457.01	\$29,615.00	\$20,695.00	\$518,058.01	\$0.00
43-08-01	Manejo, actualización y rectificaciór	\$518,058.01	\$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	\$30,457.01	\$29,615.00	\$20,695.00	\$518,058.01	\$0.00
44	Otros Derechos	\$3,112,569.25	\$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	\$78,549.25	\$64,058.64	\$108,042.21	\$3,112,569.25	\$0.00
44-01	Licencias de Funcionamiento y Per	\$2,179,811.80	\$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	\$23,900.00	\$38,300.00	\$47,750.00	\$2,179,811.80	\$0.00
44-02	Servicios que Presta la Dirección d	\$623,544.00	\$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	\$34,044.00	\$13,496.64	\$47,446.00	\$623,544.00	\$0.00
44-03	Expedición de Certificados, Consta	\$309,213.45	\$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	\$20,605.25	\$12,262.00	\$12,846.21	\$309,213.45	\$0.00
45	Accesorios	\$174,669.01	\$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	\$11,191.61	\$22,020.70	\$15,510.31	\$174,669.01	\$0.00
45-01	Actualizaciones de Derechos	\$29,857.12	\$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	\$1,723.00	\$2,590.84	\$2,425.28	\$29,857.12	\$0.00
45-01-01	Actualizaciones de Agua Potable	\$14,797.88	\$2,712.07	\$1,224.66	\$1,717.41	\$2,029.27	\$965.76	\$943.48	\$751.17	\$370.75	\$1,195.01	\$1,373.37	\$689.59	\$825.34	\$14,797.88	\$0.00
45-01-02	Otras Actualizaciones de Derechos	\$15,059.24	\$3,932.60	\$1,965.17	\$1,695.61	\$458.71	\$441.18	\$343.79	\$628.52	\$798.58	\$944.26	\$349.63	\$1,901.25	\$1,599.94	\$15,059.24	\$0.00
45-02	Recargos de Derechos	\$144,811.89	\$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	\$9,468.61	\$19,429.86	\$13,085.03	\$144,811.89	\$0.00
45-02-01	Recargos de Agua Potable	\$62,144.76	\$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	\$5,545.65	\$4,850.79	\$5,683.80	\$62,144.76	\$0.00
45-02-02	Otros Recargos de Derechos	\$82,667.13	\$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	\$3,922.96	\$14,579.07	\$7,401.23	\$82,667.13	\$0.00
51	Productos de tipo corriente	\$189,769.28	\$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	\$3,680.48	\$2,687.91	\$7,020.60	\$94,884.64	\$94,884.64
51-01	Productos de tipo corriente, Produc	\$94,884.64	\$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	\$94,884.64
51-01-01	Derivados de Productos Financiero:	\$94,884.64	\$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	\$94,884.64
51-04	Productos de tipo corriente, Otros f	\$94,884.64	\$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	\$3,680.48	\$2,687.91	\$7,020.60	\$94,884.64	\$0.00
51-04-01	Otros Productos	\$94,884.64	\$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	\$3,680.48	\$2,687.91	\$7,020.60	\$94,884.64	\$0.00
51-04-01-01	Productos Financieros	\$94,884.64	\$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	\$3,680.48	\$2,687.91	\$7,020.60	\$94,884.64	\$0.00
61	Aprovechamientos de tipo corriente	\$11,524,722.15	\$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	\$1,343,240.50	\$457,823.17	\$4,413,708.00	\$11,524,722.15	\$0.00
61-09	Otros Aprovechamientos	\$11,524,722.15	\$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	\$1,343,240.50	\$457,823.17	\$4,413,708.00	\$11,524,722.15	\$0.00
61-09-01	Aprovechamientos de Feria Anual	\$7,707,779.71	\$1,565,831.71	\$380,645.00	\$301,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,091,825.00	\$231,422.00	\$4,137,056.00	\$7,707,779.71	\$0.00
61-09-02	Otros Aprovechamientos	\$3,816,942.44	\$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	\$251,415.50	\$226,401.17	\$276,652.00	\$3,816,942.44	\$0.00
81	Participaciones	\$102,263,425.34	\$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	\$6,911,628.36	\$6,442,702.47	\$8,480,997.05	\$102,263,425.34	\$0.00
81-01	Participaciones Federales	\$101,492,540.04	\$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	\$6,850,541.01	\$6,366,406.21	\$8,418,633.13	\$101,492,540.04	\$0.00
81-01-01	Fondo General de Participaciones	\$58,907,761.80	\$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	\$3,509,603.22	\$3,273,450.00	\$4,908,552.89	\$58,907,761.80	\$0.00
81-01-02	Impuesto sobre Automóviles Nuevo	\$1,203,557.80	\$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	\$80,870.73	\$84,953.85	\$121,659.98	\$1,203,557.80	\$0.00
81-01-04	Fondo de Fomento Municipal	\$28,708,697.71	\$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	\$2,169,465.42	\$1,681,089.88	\$2,287,737.20	\$28,708,697.71	\$0.00
81-01-05	Impuesto Especial sobre Producció	\$1,357,741.14	\$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	\$76,378.93	\$229,934.86	\$130,041.58	\$1,357,741.14	\$0.00
81-01-06	Impuesto sobre la Renta	\$548,824.00	\$150,870.00	\$67,105.00	\$0.00	\$217,880.00	\$0.00	\$6,691.00	\$36,485.00	\$0.00	\$70,130.00	\$76,717.00	-\$77,054.00	\$0.00	\$548,824.00	\$0.00
81-01-07	Fondo de Fiscalización	\$6,121,264.76	\$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	\$387,008.33	\$724,682.84	\$387,008.33	\$6,121,264.76	\$0.00
81-01-08	IEPS Gasolina y Diesel	\$4,644,692.83	\$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	\$550,497.38	\$449,348.78	\$583,633.15	\$4,644,692.83	\$0.00
81-02	Participaciones Estatales	\$770,885.30	\$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	\$61,087.35	\$76,296.26	\$62,363.92	\$770,885.30	\$0.00
81-02-01	Participaciones Estatales	\$770,885.30	\$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	\$61,087.35	\$76,296.26	\$62,363.92	\$770,885.30	\$0.00



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

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

Fecha y hora de Impresión | 21/ene./2019
 01:03 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
82	Aportaciones	\$122,266,602.60	\$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	\$11,408,947...	\$11,409,100...	\$7,984,319.83	\$122,266,602.60	\$0.00
82-01	Fondo para la Infraestructura Social	\$74,485,678.21	\$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	\$7,428,484.69	\$7,428,806.85	\$20,468.83	\$74,485,678.21	\$0.00
82-01-01	Fondo para la Infraestructura Social	\$74,284,410.00	\$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	\$7,428,441.00	\$7,428,441.00	\$0.00	\$74,284,410.00	\$0.00
82-01-02	Intereses Bancarios del Fondo de Ir	\$201,268.21	\$0.00	\$15,407.78	\$72,563.54	\$51,928.22	\$22,502.84	\$17,653.21	\$60.75	\$203.59	\$69.91	\$43.69	\$365.85	\$20,468.83	\$201,268.21	\$0.00
82-02	Fondo de Aportaciones para el Fort	\$47,780,924.39	\$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	\$3,980,463.02	\$3,980,293.92	\$7,963,851.00	\$47,780,924.39	\$0.00
82-02-01	Fondo de Aportaciones para el Fort	\$47,762,916.00	\$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	\$3,980,243.00	\$3,980,243.00	\$7,960,486.00	\$47,762,916.00	\$0.00
82-02-02	Intereses Bancarios del Fondo de F	\$18,008.39	\$0.00	\$0.00	\$14,019.65	\$63.40	\$61.68	\$66.32	\$64.39	\$54.09	\$42.92	\$220.02	\$50.92	\$3,365.00	\$18,008.39	\$0.00
83	Convenios	\$23,035,015.66	\$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	\$0.00
83-01	Con la Federación ó el Estado	\$23,035,015.66	\$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	\$0.00
83-01-02	Rescate de Espacios Públicos	\$2,396,111.66	\$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	\$0.00
83-01-99	Otros Convenios	\$20,638,904.00	\$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	\$0.00
84	Incentivos Derivados de la Colaboraci	\$123,634.80	\$0.00	\$0.00	\$0.00	\$7,826.00	\$0.00	\$91,744.00	\$0.00	\$0.00	\$8,714.80	\$3,546.00	\$5,396.00	\$6,408.00	\$123,634.80	\$0.00
84-01	Convenios con la Federación y el E:	\$123,634.80	\$0.00	\$0.00	\$0.00	\$7,826.00	\$0.00	\$91,744.00	\$0.00	\$0.00	\$8,714.80	\$3,546.00	\$5,396.00	\$6,408.00	\$123,634.80	\$0.00
Total		\$280,742,555.16	\$12,450,068.98	\$24,039,876.38	\$28,837,126.75	\$28,341,538.89	\$27,596,922.65	\$26,351,201.98	\$27,230,188.27	\$21,079,455.24	\$21,889,176.43	\$21,510,008.92	\$19,461,849.39	\$21,860,256.64	\$280,647,670.52	\$94,884.64