



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

MUNICIPIO DE TIZIMÍN
ESTADO DE YUCATAN
Estado Analítico Mensual de Ingresos
Al 30/jun./2019

Fecha y hora de Impresión | 11/jul./2019
 08:46 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	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$74,500.00
11-01	Impuesto sobre Espectaculos Públi	\$78,500.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$74,500.00
11-01-02	Circos y Carpas Ambulantes	\$15,600.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$11,600.00
11-01-05	Conciertos y Bailes Populares	\$25,800.00	\$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	\$25,800.00
11-01-07	Otros Espectáculos no Específicos	\$37,100.00	\$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	\$37,100.00
12	Impuestos sobre el patrimonio	\$2,120,500.00	\$1,262,832.28	\$419,276.37	\$229,245.65	\$138,051.28	\$123,435.90	\$75,076.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,247,917.53	-\$127,417.53
12-01	Impuesto Predial	\$2,120,500.00	\$1,262,832.28	\$419,276.37	\$229,245.65	\$138,051.28	\$123,435.90	\$75,076.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,247,917.53	-\$127,417.53
12-01-01	Urbano	\$1,951,000.00	\$1,241,411.25	\$413,558.08	\$210,931.86	\$128,217.31	\$113,637.27	\$70,319.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,178,075.74	-\$227,075.74
12-01-01-01	Habitacional	\$1,345,800.00	\$1,111,390.10	\$377,583.80	\$196,379.83	\$93,061.25	\$83,204.55	\$55,480.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,917,100.25	-\$571,300.25
12-01-01-02	Comercial y de Servicios	\$323,800.00	\$38,342.60	\$35,974.28	\$14,367.64	\$32,207.85	\$30,072.18	\$14,809.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165,773.80	\$158,026.20
12-01-01-04	Baldíos	\$281,400.00	\$91,678.55	\$0.00	\$184.39	\$2,948.21	\$360.54	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,201.69	\$186,198.31
12-01-02	Rústico	\$169,500.00	\$21,421.03	\$5,718.29	\$18,313.79	\$9,833.97	\$9,798.63	\$4,756.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,841.79	\$99,658.21
12-01-02-01	Rústico Explotado	\$154,500.00	\$21,421.03	\$5,718.29	\$18,313.79	\$9,833.97	\$9,798.63	\$4,756.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,841.79	\$84,658.21
12-01-02-02	Rústico Inexplotado	\$15,000.00	\$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	\$15,000.00
13	Impuestos sobre la producción, el con	\$3,560,000.00	\$669,625.31	\$142,154.26	\$164,802.19	\$401,460.23	\$161,700.05	\$97,473.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,637,215.28	\$1,922,784.72
13-01	Impuesto sobre Adquisición de Inm	\$3,560,000.00	\$669,625.31	\$142,154.26	\$164,802.19	\$401,460.23	\$161,700.05	\$97,473.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,637,215.28	\$1,922,784.72
13-01-05	Actos con Escritura o Registro Públi	\$3,560,000.00	\$669,625.31	\$142,154.26	\$164,802.19	\$401,460.23	\$161,700.05	\$97,473.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,637,215.28	\$1,922,784.72
18	Otros Impuestos	\$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	\$100,000.00
18-01	Impuestos sobre Instrumentos Púb	\$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	\$100,000.00
18-01-01	Contratos y Actos Jurídicos en gene	\$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	\$100,000.00
41	Derechos por el uso, goce, aprovecha	\$510,000.00	\$49,065.40	\$43,653.70	\$35,974.37	\$35,955.70	\$43,505.00	\$35,256.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$243,410.77	\$266,589.23
41-01	Por el Uso de Locales ó Pisos de M	\$510,000.00	\$49,065.40	\$43,653.70	\$35,974.37	\$35,955.70	\$43,505.00	\$35,256.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$243,410.77	\$266,589.23
41-01-01	Locales ó Pisos de Mercado	\$270,000.00	\$21,297.40	\$21,190.70	\$19,385.37	\$21,974.70	\$21,554.00	\$19,060.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,462.77	\$145,537.23
41-01-02	Espacios en la Vía Pública	\$147,000.00	\$20,700.00	\$15,570.00	\$10,085.00	\$6,805.00	\$15,033.00	\$10,655.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,848.00	\$68,152.00
41-01-03	Espacios en Parques Públicos	\$93,000.00	\$7,068.00	\$6,893.00	\$6,504.00	\$7,176.00	\$6,918.00	\$5,541.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,100.00	\$52,900.00
43	Derechos por prestación de servicios	\$8,852,000.00	\$1,699,159.09	\$1,154,399.85	\$1,310,919.70	\$787,729.39	\$907,335.87	\$658,051.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,517,595.84	\$2,334,404.16
43-01	Servicios de Agua Potable, Drenaje	\$5,345,000.00	\$870,736.89	\$698,308.05	\$714,252.80	\$498,765.19	\$667,554.56	\$464,629.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,914,246.70	\$1,430,753.30
43-01-01	Toma Domésticas	\$3,945,000.00	\$670,499.61	\$560,364.19	\$542,606.88	\$376,703.88	\$517,876.71	\$348,673.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,016,725.02	\$928,274.98
43-01-02	Toma Comercial	\$1,020,000.00	\$154,582.28	\$103,780.86	\$125,257.92	\$77,088.31	\$102,599.85	\$67,027.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$630,336.68	\$389,663.32
43-01-04	Contratación, conexión e instalaciór	\$380,000.00	\$45,655.00	\$34,163.00	\$46,388.00	\$44,973.00	\$46,828.00	\$48,928.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$266,935.00	\$113,065.00
43-01-06	Reconexiones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	-\$250.00
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, T	\$1,650,000.00	\$454,846.00	\$258,534.00	\$424,972.70	\$119,800.00	\$80,558.00	\$63,214.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,401,924.70	\$248,075.30
43-03-02	Media	\$702,000.00	\$227,655.00	\$65,473.00	\$36,208.70	\$33,153.00	\$43,343.00	\$31,111.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$436,943.70	\$265,056.30



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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)
43-03-04	Comercial, industrial y prestación de	\$948,000.00	\$227,191.00	\$193,061.00	\$388,764.00	\$86,647.00	\$37,215.00	\$32,103.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$964,981.00	-\$16,981.00
43-04	Servicios de Mercados y Centrales	\$50,000.00	\$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	\$50,000.00
43-04-01	Servicios de mercados y centrales c	\$50,000.00	\$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	\$50,000.00
43-05	Servicios de Panteones Municipales	\$205,000.00	\$33,988.00	\$17,374.00	\$16,060.00	\$24,674.00	\$21,994.50	\$17,082.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,172.50	\$73,827.50
43-05-01	Inhumación, exhumación y apertura	\$205,000.00	\$33,988.00	\$17,374.00	\$16,060.00	\$24,674.00	\$21,994.50	\$17,082.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,172.50	\$73,827.50
43-06	Servicios de Rastro Municipal	\$850,000.00	\$127,802.20	\$93,315.80	\$86,404.20	\$95,640.20	\$104,075.50	\$87,579.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$594,817.40	\$255,182.60
43-06-01	Sacrificio de ganado semoviente	\$660,000.00	\$75,721.00	\$71,330.00	\$65,050.00	\$68,475.00	\$72,780.00	\$64,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$417,506.00	\$242,494.00
43-06-03	Sacrificio de otras especies	\$96,000.00	\$19,392.00	\$0.00	\$0.00	\$4,765.00	\$6,800.00	\$4,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,337.00	\$60,663.00
43-06-04	Por uso de refrigeración	\$94,000.00	\$32,689.20	\$21,985.80	\$21,354.20	\$22,400.20	\$24,495.50	\$19,049.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141,974.40	-\$47,974.40
43-07	Servicios de Seguridad Pública	\$200,000.00	\$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	\$200,000.00
43-07-01	Servicios de la Policía Preventiva	\$94,500.00	\$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	\$94,500.00
43-07-02	Servicios del Transito Municipal	\$105,500.00	\$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	\$105,500.00
43-08	Servicios de Catastro	\$540,000.00	\$211,786.00	\$86,868.00	\$69,230.00	\$48,850.00	\$33,153.31	\$25,547.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$475,434.54	\$64,565.46
43-08-01	Manejo, actualización y rectificaciór	\$540,000.00	\$211,786.00	\$86,868.00	\$69,230.00	\$48,850.00	\$33,153.31	\$25,547.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$475,434.54	\$64,565.46
44	Otros Derechos	\$3,321,000.00	\$287,281.00	\$474,503.19	\$861,060.00	\$748,856.00	\$162,466.72	\$136,186.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,670,352.91	\$650,647.09
44-01	Licencias de Funcionamiento y Per	\$2,325,000.00	\$203,090.00	\$416,610.00	\$756,430.00	\$686,800.00	\$126,520.00	\$95,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,285,370.00	\$39,630.00
44-02	Servicios que Presta la Dirección d	\$705,000.00	\$62,210.00	\$38,317.00	\$86,232.00	\$39,379.00	\$16,310.00	\$24,573.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$267,021.00	\$437,979.00
44-03	Expedición de Certificados, Consta	\$280,000.00	\$21,981.00	\$19,576.19	\$18,398.00	\$22,677.00	\$19,636.72	\$15,693.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,961.91	\$162,038.09
44-04	Servicios que Presta la Unidad de A	\$1,000.00	\$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	\$1,000.00
44-06	Otros Derechos	\$10,000.00	\$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	\$10,000.00
45	Accesorios de Derechos	\$150,000.00	\$53,604.08	\$27,000.83	\$18,600.90	\$18,999.46	\$15,553.61	\$15,550.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,309.45	\$690.55
45-01	Actualizaciones de Derechos	\$33,000.00	\$7,402.47	\$3,172.76	\$2,505.59	\$1,314.48	\$1,540.92	\$1,328.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,264.29	\$15,735.71
45-01-01	Actualizaciones de Agua Potable	\$16,500.00	\$2,875.57	\$1,261.48	\$731.65	\$937.84	\$930.14	\$876.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,613.09	\$8,886.91
45-01-02	Otras Actualizaciones de Derechos	\$16,500.00	\$4,526.90	\$1,911.28	\$1,773.94	\$376.64	\$610.78	\$451.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,651.20	\$6,848.80
45-02	Recargos de Derechos	\$117,000.00	\$46,201.61	\$23,828.07	\$16,095.31	\$17,684.98	\$14,012.69	\$14,222.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,045.16	-\$15,045.16
45-02-01	Recargos de Agua Potable	\$57,000.00	\$10,295.72	\$5,629.46	\$5,719.09	\$7,239.48	\$5,975.64	\$6,474.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,334.38	\$15,665.62
45-02-02	Otros Recargos de Derechos	\$60,000.00	\$35,905.89	\$18,198.61	\$10,376.22	\$10,445.50	\$8,037.05	\$7,747.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,710.78	-\$30,710.78
51	Productos	\$90,000.00	\$12,159.40	\$1,559.42	\$6,494.27	\$6,685.13	\$6,800.61	\$4,105.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,804.08	\$52,195.92
51-01	Derivados de Productos Financiero	\$5,000.00	\$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	\$5,000.00
51-02	Productos Financieros	\$85,000.00	\$12,159.40	\$1,559.42	\$6,494.27	\$6,685.13	\$6,800.61	\$4,105.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,804.08	\$47,195.92
61	Aprovechamientos	\$7,029,200.00	\$1,785,865.42	\$333,344.35	\$267,385.00	\$391,453.20	\$382,112.50	\$366,151.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,526,311.98	\$3,502,888.02
61-09	Otros Aprovechamientos	\$7,029,200.00	\$1,785,865.42	\$333,344.35	\$267,385.00	\$391,453.20	\$382,112.50	\$366,151.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,526,311.98	\$3,502,888.02
61-09-01	Aprovechamientos de Feria Anual	\$2,879,200.00	\$1,422,309.44	\$70,000.00	\$0.00	\$17,721.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,510,030.44	\$1,369,169.56
61-09-02	Otros Aprovechamientos	\$4,150,000.00	\$363,555.98	\$263,344.35	\$267,385.00	\$373,732.20	\$382,112.50	\$366,151.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,016,281.54	\$2,133,718.46
79	Otros Ingresos	\$0.00	-\$0.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.57	\$0.57



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79-02	Otros Ingresos, Otros Ingresos y Beneficios Varios	\$0.00	-\$0.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.57	\$0.57
79-02-01	Otros Ingresos y Beneficios Varios	\$0.00	-\$0.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.57	\$0.57
81	Participaciones	\$103,542,000.00	\$8,109,075.39	\$8,576,130.17	\$12,555,871.11	\$8,461,731.73	\$9,351,979.48	\$10,251,403.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,306,191.39	\$46,235,808.61
81-01	Participaciones Federales	\$102,729,000.00	\$8,045,605.83	\$8,513,925.66	\$12,488,476.11	\$8,398,296.11	\$9,351,979.48	\$10,113,928.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,912,212.93	\$45,816,787.07
81-01-01	Fondo General de Participaciones	\$59,940,000.00	\$4,582,502.38	\$4,654,590.58	\$7,793,110.45	\$3,770,460.68	\$9,351,979.48	\$1,894,570.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,047,214.39	\$27,892,785.61
81-01-02	Impuesto sobre Automóviles Nuevo	\$1,080,000.00	\$146,132.77	\$110,941.61	\$127,805.75	\$154,781.55	\$0.00	\$179,222.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$718,884.16	\$361,115.84
81-01-04	Fondo de Fomento Municipal	\$29,046,000.00	\$2,230,801.98	\$2,309,077.78	\$3,042,493.81	\$2,302,033.11	\$0.00	\$5,375,970.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,260,376.76	\$13,785,623.24
81-01-05	Impuesto Especial sobre Producción y Servicios	\$1,347,000.00	\$128,178.72	\$110,166.47	\$197,297.86	\$154,990.28	\$0.00	\$423,465.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,014,099.00	\$332,901.00
81-01-06	Impuesto sobre la Renta	\$600,000.00	\$76,349.00	\$77,518.00	\$374,484.00	\$1,136,608.00	\$0.00	\$206,718.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,871,677.60	-\$1,271,677.60
81-01-07	Fondo de Fiscalización	\$6,216,000.00	\$387,008.33	\$715,581.40	\$387,008.33	\$387,008.33	\$0.00	\$1,275,854.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,152,461.16	\$3,063,538.84
81-01-08	IEPS Gasolina y Diesel	\$4,500,000.00	\$494,632.65	\$536,049.82	\$566,276.70	\$492,414.16	\$0.00	\$758,126.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,847,499.86	\$1,652,500.14
81-02	Participaciones Estatales	\$813,000.00	\$63,469.56	\$62,204.51	\$67,394.40	\$63,435.62	\$0.00	\$137,474.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$393,978.46	\$419,021.54
81-02-01	Participaciones Estatales	\$813,000.00	\$63,469.56	\$62,204.51	\$67,394.40	\$63,435.62	\$0.00	\$137,474.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$393,978.46	\$419,021.54
82	Aportaciones	\$136,209,100.00	\$0.00	\$12,717,262.00	\$12,727,913.00	\$12,809,597.00	\$12,811,699.47	\$12,826,475.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,892,948.29	\$72,316,151.71
82-01	Fondo para la Infraestructura Social	\$81,990,264.00	\$0.00	\$8,199,026.00	\$8,209,077.46	\$8,265,339.08	\$8,290,526.21	\$8,305,280.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,269,249.10	\$40,721,014.90
82-01-01	Fondo para la Infraestructura Social	\$81,990,264.00	\$0.00	\$8,199,026.00	\$8,199,026.00	\$8,199,026.00	\$8,199,026.00	\$8,199,026.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,995,130.00	\$40,995,134.00
82-01-02	Intereses Bancarios del Fondo de Inversión	\$0.00	\$0.00	\$0.00	\$10,051.46	\$66,313.08	\$91,500.21	\$106,254.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$274,119.10	-\$274,119.10
82-02	Fondo de Aportaciones para el Fortalecimiento de los Municipios y de las Demarcaciones Turísticas	\$54,218,836.00	\$0.00	\$4,518,236.00	\$4,518,836.27	\$4,544,258.45	\$4,521,173.26	\$4,521,195.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,623,699.19	\$31,595,136.81
82-02-01	Fondo de Aportaciones para el Fortalecimiento de los Municipios y de las Demarcaciones Turísticas	\$54,218,836.00	\$0.00	\$4,518,236.00	\$4,518,236.00	\$4,518,236.00	\$4,518,236.00	\$4,518,236.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,591,180.00	\$31,627,656.00
82-02-02	Intereses Bancarios del Fondo de Inversión	\$0.00	\$0.00	\$0.00	\$600.27	\$26,022.45	\$2,937.26	\$2,959.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,519.19	-\$32,519.19
83	Convenios	\$30,000,000.00	\$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	\$30,000,000.00
83-01	Con la Federación ó el Estado	\$30,000,000.00	\$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	\$30,000,000.00
83-01-13	Programa de Fortalecimiento para la Infraestructura Social	\$10,000,000.00	\$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	\$10,000,000.00
83-01-99	Otros Convenios	\$20,000,000.00	\$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	\$20,000,000.00
84	Incentivos Derivados de la Colaboración con la Federación ó el Estado	\$0.00	\$22,315.00	\$48,065.00	\$2,452.00	\$17,832.00	\$9,700.00	\$1,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,504.00	-\$101,504.00
84-01	Convenios con la Federación y el Estado	\$0.00	\$22,315.00	\$48,065.00	\$2,452.00	\$17,832.00	\$9,700.00	\$1,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,504.00	-\$101,504.00
Total		\$295,562,300.00	\$13,950,981.80	\$23,937,349.14	\$28,184,719.11	\$23,818,351.65	\$23,976,289.21	\$24,466,870.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138,334,560.95	\$157,227,739.05