



## MUNICIPIO DE TIZIMÍN ESTADO DE YUCATAN

### Estado Analítico Mensual de Ingresos Al 30/sep./2019

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>11</b>	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
<b>11-01</b>	<b>Impuesto sobre Espectaculos Públi</b>	\$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
<b>11-01-02</b>	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
<b>11-01-05</b>	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
<b>11-01-07</b>	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
<b>12</b>	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	\$81,584.85	\$163,091.44	\$84,299.50	\$0.00	\$0.00	\$0.00	\$2,576,893.32	-\$456,393.32
<b>12-01</b>	<b>Impuesto Predial</b>	\$2,120,500.00	\$1,262,832.28	\$419,276.37	\$229,245.65	\$138,051.28	\$123,435.90	\$75,076.05	\$81,584.85	\$163,091.44	\$84,299.50	\$0.00	\$0.00	\$0.00	\$2,576,893.32	-\$456,393.32
<b>12-01-01</b>	Urbano	\$1,951,000.00	\$1,241,411.25	\$413,558.08	\$210,931.86	\$128,217.31	\$113,637.27	\$70,319.97	\$69,759.16	\$146,236.38	\$65,830.40	\$0.00	\$0.00	\$0.00	\$2,459,901.68	-\$508,901.68
<b>12-01-01-01</b>	Habitacional	\$1,345,800.00	\$1,111,390.10	\$377,583.80	\$196,379.83	\$93,061.25	\$83,204.55	\$55,480.72	\$51,546.35	\$99,711.20	\$29,993.24	\$0.00	\$0.00	\$0.00	\$2,098,351.04	-\$752,551.04
<b>12-01-01-02</b>	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	\$17,987.81	\$46,150.18	\$31,485.90	\$0.00	\$0.00	\$0.00	\$261,397.69	\$62,402.31
<b>12-01-01-04</b>	Baldíos	\$281,400.00	\$91,678.55	\$0.00	\$184.39	\$2,948.21	\$360.54	\$30.00	\$225.00	\$375.00	\$4,351.26	\$0.00	\$0.00	\$0.00	\$100,152.95	\$181,247.05
<b>12-01-02</b>	Rústico	\$169,500.00	\$21,421.03	\$5,718.29	\$18,313.79	\$9,833.97	\$9,798.63	\$4,756.08	\$11,825.69	\$16,855.06	\$18,469.10	\$0.00	\$0.00	\$0.00	\$116,991.64	\$52,508.36
<b>12-01-02-01</b>	Rústico Explotado	\$154,500.00	\$21,421.03	\$5,718.29	\$18,313.79	\$9,833.97	\$9,798.63	\$4,756.08	\$11,825.69	\$14,548.80	\$18,469.10	\$0.00	\$0.00	\$0.00	\$114,685.38	\$39,814.62
<b>12-01-02-02</b>	Rústico Inexplotado	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,306.26	\$0.00	\$0.00	\$0.00	\$0.00	\$2,306.26	\$12,693.74
<b>13</b>	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	\$291,552.74	\$1,109,660.60	\$263,946.35	\$0.00	\$0.00	\$0.00	\$3,302,374.97	\$257,625.03
<b>13-01</b>	<b>Impuesto sobre Adquisición de Inm</b>	\$3,560,000.00	\$669,625.31	\$142,154.26	\$164,802.19	\$401,460.23	\$161,700.05	\$97,473.24	\$291,552.74	\$1,109,660.60	\$263,946.35	\$0.00	\$0.00	\$0.00	\$3,302,374.97	\$257,625.03
<b>13-01-05</b>	Actos con Escritura o Registro Públ	\$3,560,000.00	\$669,625.31	\$142,154.26	\$164,802.19	\$401,460.23	\$161,700.05	\$97,473.24	\$291,552.74	\$1,109,660.60	\$263,946.35	\$0.00	\$0.00	\$0.00	\$3,302,374.97	\$257,625.03
<b>18</b>	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
<b>18-01</b>	<b>Impuestos sobre Instrumentos Púb</b>	\$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
<b>18-01-01</b>	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
<b>41</b>	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	\$43,472.50	\$44,242.00	\$43,423.20	\$0.00	\$0.00	\$0.00	\$374,548.47	\$135,451.53
<b>41-01</b>	<b>Por el Uso de Locales ó Pisos de M</b>	\$510,000.00	\$49,065.40	\$43,653.70	\$35,974.37	\$35,955.70	\$43,505.00	\$35,256.60	\$43,472.50	\$44,242.00	\$43,423.20	\$0.00	\$0.00	\$0.00	\$374,548.47	\$135,451.53
<b>41-01-01</b>	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	\$25,982.50	\$25,354.00	\$24,076.70	\$0.00	\$0.00	\$0.00	\$199,875.97	\$70,124.03
<b>41-01-02</b>	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	\$10,075.00	\$10,510.00	\$12,647.50	\$0.00	\$0.00	\$0.00	\$112,080.50	\$34,919.50
<b>41-01-03</b>	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	\$7,415.00	\$8,378.00	\$6,699.00	\$0.00	\$0.00	\$0.00	\$62,592.00	\$30,408.00
<b>43</b>	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	\$1,283,461.83	\$924,005.81	\$788,987.92	\$0.00	\$0.00	\$0.00	\$9,514,051.40	-\$662,051.40
<b>43-01</b>	<b>Servicios de Agua Potable, Drenaje</b>	\$5,345,000.00	\$870,736.89	\$698,308.05	\$714,252.80	\$498,765.19	\$667,554.56	\$464,629.21	\$1,045,472.47	\$693,326.71	\$612,041.92	\$0.00	\$0.00	\$0.00	\$6,265,087.80	-\$920,087.80
<b>43-01-01</b>	Toma Domésticas	\$3,945,000.00	\$670,499.61	\$560,364.19	\$542,606.88	\$376,703.88	\$517,876.71	\$348,673.75	\$835,389.58	\$539,258.93	\$473,694.52	\$0.00	\$0.00	\$0.00	\$4,865,068.05	-\$920,068.05
<b>43-01-02</b>	Toma Comercial	\$1,020,000.00	\$154,582.28	\$103,780.86	\$125,257.92	\$77,088.31	\$102,599.85	\$67,027.46	\$159,128.89	\$97,716.78	\$114,009.40	\$0.00	\$0.00	\$0.00	\$1,001,191.75	\$18,808.25
<b>43-01-04</b>	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	\$50,824.00	\$56,351.00	\$24,338.00	\$0.00	\$0.00	\$0.00	\$398,448.00	-\$18,448.00
<b>43-01-06</b>	Reconexiones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$380.00	-\$380.00
<b>43-02</b>	<b>Servicios De Alumbrado Público</b>	\$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
<b>43-02-01</b>	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
<b>43-03</b>	<b>Servicios de Limpia, Recolección, T</b>	\$1,650,000.00	\$454,846.00	\$258,534.00	\$424,972.70	\$119,800.00	\$80,558.00	\$63,214.00	\$76,342.83	\$71,863.00	\$45,032.00	\$0.00	\$0.00	\$0.00	\$1,595,162.53	\$54,837.47
<b>43-03-02</b>	Media	\$702,000.00	\$227,655.00	\$65,473.00	\$36,208.70	\$33,153.00	\$43,343.00	\$31,111.00	\$47,993.33	\$31,148.00	\$27,125.00	\$0.00	\$0.00	\$0.00	\$543,210.03	\$158,789.97



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

Fecha y 21/oct./2019  
 hora de Impresión 09:08 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>43-03-04</b>	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	\$28,349.50	\$40,715.00	\$17,907.00	\$0.00	\$0.00	\$0.00	\$1,051,952.50	-\$103,952.50
<b>43-04</b>	<b>Servicios de Mercados y Centrales</b>	\$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
<b>43-04-01</b>	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
<b>43-05</b>	<b>Servicios de Panteones Municipales</b>	\$205,000.00	\$33,988.00	\$17,374.00	\$16,060.00	\$24,674.00	\$21,994.50	\$17,082.00	\$17,958.00	\$28,762.00	\$10,812.00	\$0.00	\$0.00	\$0.00	\$188,704.50	\$16,295.50
<b>43-05-01</b>	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	\$17,958.00	\$28,762.00	\$10,812.00	\$0.00	\$0.00	\$0.00	\$188,704.50	\$16,295.50
<b>43-06</b>	<b>Servicios de Rastro Municipal</b>	\$850,000.00	\$127,802.20	\$93,315.80	\$86,404.20	\$95,640.20	\$104,075.50	\$87,579.50	\$108,317.00	\$92,562.10	\$94,093.00	\$0.00	\$0.00	\$0.00	\$889,789.50	-\$39,789.50
<b>43-06-01</b>	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	\$73,985.00	\$70,625.00	\$68,460.00	\$0.00	\$0.00	\$0.00	\$630,576.00	\$29,424.00
<b>43-06-03</b>	Sacrificio de otras especies	\$96,000.00	\$19,392.00	\$0.00	\$0.00	\$4,765.00	\$6,800.00	\$4,380.00	\$8,370.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,707.00	\$52,293.00
<b>43-06-04</b>	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	\$25,962.00	\$21,937.10	\$25,633.00	\$0.00	\$0.00	\$0.00	\$215,506.50	-\$121,506.50
<b>43-07</b>	<b>Servicios de Seguridad Pública</b>	\$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
<b>43-07-01</b>	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
<b>43-07-02</b>	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
<b>43-08</b>	<b>Servicios de Catastro</b>	\$540,000.00	\$211,786.00	\$86,868.00	\$69,230.00	\$48,850.00	\$33,153.31	\$25,547.23	\$35,371.53	\$37,492.00	\$27,009.00	\$0.00	\$0.00	\$0.00	\$575,307.07	-\$35,307.07
<b>43-08-01</b>	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	\$35,371.53	\$37,492.00	\$27,009.00	\$0.00	\$0.00	\$0.00	\$575,307.07	-\$35,307.07
<b>44</b>	Otros Derechos	\$3,321,000.00	\$287,281.00	\$474,503.19	\$861,060.00	\$748,856.00	\$162,466.72	\$136,186.00	\$146,983.00	\$87,556.00	\$129,725.00	\$0.00	\$0.00	\$0.00	\$3,034,616.91	\$286,383.09
<b>44-01</b>	<b>Licencias de Funcionamiento y Per</b>	\$2,325,000.00	\$203,090.00	\$416,610.00	\$756,430.00	\$686,800.00	\$126,520.00	\$95,920.00	\$96,720.00	\$46,550.00	\$94,240.00	\$0.00	\$0.00	\$0.00	\$2,522,880.00	-\$197,880.00
<b>44-02</b>	<b>Servicios que Presta la Dirección d</b>	\$705,000.00	\$62,210.00	\$38,317.00	\$86,232.00	\$39,379.00	\$16,310.00	\$24,573.00	\$31,938.00	\$25,465.00	\$20,607.00	\$0.00	\$0.00	\$0.00	\$345,031.00	\$359,969.00
<b>44-03</b>	<b>Expedición de Certificados, Consta</b>	\$280,000.00	\$21,981.00	\$19,576.19	\$18,398.00	\$22,677.00	\$19,636.72	\$15,693.00	\$18,325.00	\$15,541.00	\$14,878.00	\$0.00	\$0.00	\$0.00	\$166,705.91	\$113,294.09
<b>44-04</b>	<b>Servicios que Presta la Unidad de A</b>	\$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
<b>44-06</b>	<b>Otros Derechos</b>	\$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
<b>45</b>	Accesorios de Derechos	\$150,000.00	\$53,604.08	\$27,000.83	\$18,600.90	\$18,999.46	\$15,553.61	\$15,550.57	\$28,265.15	\$36,916.18	\$11,411.82	\$0.00	\$0.00	\$0.00	\$225,902.60	-\$75,902.60
<b>45-01</b>	<b>Actualizaciones de Derechos</b>	\$33,000.00	\$7,402.47	\$3,172.76	\$2,505.59	\$1,314.48	\$1,540.92	\$1,328.07	\$3,293.10	\$2,745.73	\$1,083.67	\$0.00	\$0.00	\$0.00	\$24,386.79	\$8,613.21
<b>45-01-01</b>	Actualizaciones de Agua Potable	\$16,500.00	\$2,875.57	\$1,261.48	\$731.65	\$937.84	\$930.14	\$876.41	\$1,554.36	\$271.69	\$863.18	\$0.00	\$0.00	\$0.00	\$10,302.32	\$6,197.68
<b>45-01-02</b>	Otras Actualizaciones de Derechos	\$16,500.00	\$4,526.90	\$1,911.28	\$1,773.94	\$376.64	\$610.78	\$451.66	\$1,738.74	\$2,474.04	\$220.49	\$0.00	\$0.00	\$0.00	\$14,084.47	\$2,415.53
<b>45-02</b>	<b>Recargos de Derechos</b>	\$117,000.00	\$46,201.61	\$23,828.07	\$16,095.31	\$17,684.98	\$14,012.69	\$14,222.50	\$24,972.05	\$34,170.45	\$10,328.15	\$0.00	\$0.00	\$0.00	\$201,515.81	-\$84,515.81
<b>45-02-01</b>	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	\$10,690.65	\$4,848.72	\$6,080.40	\$0.00	\$0.00	\$0.00	\$62,954.15	-\$5,954.15
<b>45-02-02</b>	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	\$14,281.40	\$29,321.73	\$4,247.75	\$0.00	\$0.00	\$0.00	\$138,561.66	-\$78,561.66
<b>51</b>	Productos	\$90,000.00	\$12,159.40	\$1,559.42	\$6,494.27	\$6,685.13	\$6,800.61	\$4,105.25	\$3,760.26	\$14,474.27	\$4,612.83	\$0.00	\$0.00	\$0.00	\$60,651.44	\$29,348.56
<b>51-01</b>	<b>Derivados de Productos Financiero</b>	\$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
<b>51-02</b>	<b>Productos Financieros</b>	\$85,000.00	\$12,159.40	\$1,559.42	\$6,494.27	\$6,685.13	\$6,800.61	\$4,105.25	\$3,760.26	\$14,474.27	\$4,612.83	\$0.00	\$0.00	\$0.00	\$60,651.44	\$24,348.56
<b>61</b>	Aprovechamientos	\$7,029,200.00	\$1,785,865.42	\$333,344.35	\$267,385.00	\$391,453.20	\$382,112.50	\$366,151.51	\$538,848.20	\$290,037.00	\$289,024.55	\$0.00	\$0.00	\$0.00	\$4,644,221.73	\$2,384,978.27
<b>61-09</b>	<b>Otros Aprovechamientos</b>	\$7,029,200.00	\$1,785,865.42	\$333,344.35	\$267,385.00	\$391,453.20	\$382,112.50	\$366,151.51	\$538,848.20	\$290,037.00	\$289,024.55	\$0.00	\$0.00	\$0.00	\$4,644,221.73	\$2,384,978.27
<b>61-09-01</b>	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
<b>61-09-02</b>	Otros Aprovechamientos	\$4,150,000.00	\$363,555.98	\$263,344.35	\$267,385.00	\$373,732.20	\$382,112.50	\$366,151.51	\$538,848.20	\$290,037.00	\$289,024.55	\$0.00	\$0.00	\$0.00	\$3,134,191.29	\$1,015,808.71
<b>79</b>	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



Usr: super...  
Rep: rptAnalíticoPresupuestalIngresos

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

Fecha y 21/oct./2019  
hora de Impresión 09:08 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>79-02</b>	<b>Otros Ingresos, Otros Ingresos y Beneficios Varios</b>	\$0.00	<b>-\$0.57</b>	\$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
<b>79-02-01</b>	Otros Ingresos y Beneficios Varios	\$0.00	<b>-\$0.57</b>	\$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
<b>81</b>	<b>Participaciones</b>	\$103,542,000.00	\$8,109,075.39	\$8,576,130.17	\$12,555,871.11	\$8,461,731.73	\$9,351,979.48	\$10,251,403.11	\$8,545,636.03	\$8,911,975.73	\$8,353,535.92	\$0.00	\$0.00	\$0.00	\$83,117,339.07	\$20,424,660.93
<b>81-01</b>	<b>Participaciones Federales</b>	\$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	\$8,479,754.51	\$8,802,907.90	\$8,353,535.92	\$0.00	\$0.00	\$0.00	\$82,548,411.26	\$20,180,588.74
<b>81-01-01</b>	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	\$4,765,425.58	\$4,883,231.06	\$8,353,535.92	\$0.00	\$0.00	\$0.00	\$50,049,406.95	\$9,890,593.05
<b>81-01-02</b>	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	\$96,778.39	\$97,780.11	\$0.00	\$0.00	\$0.00	\$0.00	\$913,442.66	\$166,557.34
<b>81-01-04</b>	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	\$2,435,518.70	\$2,378,774.06	\$0.00	\$0.00	\$0.00	\$0.00	\$20,074,669.52	\$8,971,330.48
<b>81-01-05</b>	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	\$29,926.87	\$106,937.47	\$0.00	\$0.00	\$0.00	\$0.00	\$1,150,963.34	\$196,036.66
<b>81-01-06</b>	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	\$375,143.00	\$103,970.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,350,790.60	-\$1,750,790.60
<b>81-01-07</b>	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	\$383,119.76	\$883,453.51	\$0.00	\$0.00	\$0.00	\$0.00	\$4,419,034.43	\$1,796,965.57
<b>81-01-08</b>	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	\$393,842.21	\$348,761.69	\$0.00	\$0.00	\$0.00	\$0.00	\$3,590,103.76	\$909,896.24
<b>81-02</b>	<b>Participaciones Estatales</b>	\$813,000.00	\$63,469.56	\$62,204.51	\$67,394.40	\$63,435.62	\$0.00	\$137,474.37	\$65,881.52	\$109,067.83	\$0.00	\$0.00	\$0.00	\$0.00	\$568,927.81	\$244,072.19
<b>81-02-01</b>	Participaciones Estatales	\$813,000.00	\$63,469.56	\$62,204.51	\$67,394.40	\$63,435.62	\$0.00	\$137,474.37	\$65,881.52	\$109,067.83	\$0.00	\$0.00	\$0.00	\$0.00	\$568,927.81	\$244,072.19
<b>82</b>	<b>Aportaciones</b>	\$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	\$12,758,762.00	\$12,757,143.00	\$12,746,256.27	\$0.00	\$0.00	\$0.00	\$102,155,110.77	\$34,053,989.23
<b>82-01</b>	<b>Fondo para la Infraestructura Social</b>	\$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	\$8,237,461.87	\$8,234,716.87	\$8,223,896.01	\$0.00	\$0.00	\$0.00	\$65,965,323.85	\$16,024,940.15
<b>82-01-01</b>	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	\$8,199,026.00	\$8,199,026.00	\$8,199,026.00	\$0.00	\$0.00	\$0.00	\$65,592,208.00	\$16,398,056.00
<b>82-01-02</b>	Intereses Bancarios del Fondo de Inversión	\$0.00	\$0.00	\$0.00	\$10,051.46	\$66,313.08	\$91,500.21	\$106,254.35	\$38,435.87	\$35,690.87	\$24,870.01	\$0.00	\$0.00	\$0.00	\$373,115.85	-\$373,115.85
<b>82-02</b>	<b>Fondo de Aportaciones para el Fortalecimiento de los Municipios y de las Demarcaciones Turísticas</b>	\$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	\$4,521,300.93	\$4,522,426.54	\$4,522,360.26	\$0.00	\$0.00	\$0.00	\$36,189,786.92	\$18,029,049.08
<b>82-02-01</b>	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	\$4,518,236.00	\$4,518,236.00	\$4,518,236.00	\$0.00	\$0.00	\$0.00	\$36,145,888.00	\$18,072,948.00
<b>82-02-02</b>	Intereses Bancarios del Fondo de Inversión	\$0.00	\$0.00	\$0.00	\$600.27	\$26,022.45	\$2,937.26	\$2,959.21	\$3,064.93	\$4,190.54	\$4,124.26	\$0.00	\$0.00	\$0.00	\$43,898.92	-\$43,898.92
<b>83</b>	<b>Convenios</b>	\$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
<b>83-01</b>	<b>Con la Federación ó el Estado</b>	\$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
<b>83-01-13</b>	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
<b>83-01-99</b>	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
<b>84</b>	<b>Incentivos Derivados de la Colaboración con la Federación o el Estado</b>	\$0.00	\$22,315.00	\$48,065.00	\$2,452.00	\$17,832.00	\$9,700.00	\$1,140.00	\$3,006.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,510.00	-\$104,510.00
<b>84-01</b>	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	\$3,006.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,510.00	-\$104,510.00
<b>Total</b>		<b>\$295,562,300.00</b>	<b>\$13,950,981.80</b>	<b>\$23,937,349.14</b>	<b>\$28,184,719.11</b>	<b>\$23,818,351.65</b>	<b>\$23,976,289.21</b>	<b>\$24,466,870.04</b>	<b>\$23,725,333.36</b>	<b>\$24,339,102.44</b>	<b>\$22,715,223.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$209,114,220.11</b>	<b>\$86,448,079.89</b>