



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

**MUNICIPIO DE TIZIMÍN**  
**ESTADO DE YUCATAN**  
**Estado Analítico Mensual de Ingresos**  
**Al 31/dic./2019**

Fecha y hora de Impresión | 30/ene./2020  
 12:51 p. m.

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	\$4,000.00	\$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	\$0.00
<b>11-01</b>	<b>Impuesto sobre Espectaculos Públi</b>	\$4,000.00	\$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	\$0.00
<b>11-01-02</b>	Circos y Carpas Ambulantes	\$4,000.00	\$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	\$0.00
<b>12</b>	Impuestos sobre el patrimonio	\$2,788,609.47	\$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	\$97,018.42	\$43,371.75	\$71,325.98	\$2,788,609.47	\$0.00
<b>12-01</b>	<b>Impuesto Predial</b>	\$2,788,609.47	\$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	\$97,018.42	\$43,371.75	\$71,325.98	\$2,788,609.47	\$0.00
<b>12-01-01</b>	Urbano	\$2,650,563.29	\$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	\$81,792.05	\$38,936.14	\$69,933.42	\$2,650,563.29	\$0.00
<b>12-01-01-01</b>	Habitacional	\$2,210,876.21	\$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	\$59,017.03	\$24,636.39	\$28,871.75	\$2,210,876.21	\$0.00
<b>12-01-01-02</b>	Comercial y de Servicios	\$338,193.59	\$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	\$21,794.48	\$14,029.75	\$40,971.67	\$338,193.59	\$0.00
<b>12-01-01-04</b>	Baldíos	\$101,493.49	\$91,678.55	\$0.00	\$184.39	\$2,948.21	\$360.54	\$30.00	\$225.00	\$375.00	\$4,351.26	\$980.54	\$270.00	\$90.00	\$101,493.49	\$0.00
<b>12-01-02</b>	Rústico	\$138,046.18	\$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	\$15,226.37	\$4,435.61	\$1,392.56	\$138,046.18	\$0.00
<b>12-01-02-01</b>	Rústico Explotado	\$134,867.92	\$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	\$14,694.37	\$4,143.61	\$1,344.56	\$134,867.92	\$0.00
<b>12-01-02-02</b>	Rústico Inexplotado	\$3,178.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,306.26	\$0.00	\$532.00	\$292.00	\$48.00	\$3,178.26	\$0.00
<b>13</b>	Impuestos sobre la producción, el con	\$4,510,069.08	\$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	\$442,364.32	\$414,778.11	\$350,551.68	\$4,510,069.08	\$0.00
<b>13-01</b>	<b>Impuesto sobre Adquisición de Inm</b>	\$4,510,069.08	\$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	\$442,364.32	\$414,778.11	\$350,551.68	\$4,510,069.08	\$0.00
<b>13-01-05</b>	Actos con Escritura o Registro Públi	\$4,510,069.08	\$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	\$442,364.32	\$414,778.11	\$350,551.68	\$4,510,069.08	\$0.00
<b>41</b>	Derechos por el uso, goce, aprovecha	\$491,676.47	\$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	\$39,566.00	\$34,934.50	\$42,627.50	\$491,676.47	\$0.00
<b>41-01</b>	<b>Por el Uso de Locales ó Pisos de M</b>	\$491,676.47	\$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	\$39,566.00	\$34,934.50	\$42,627.50	\$491,676.47	\$0.00
<b>41-01-01</b>	Locales ó Pisos de Mercado	\$260,797.97	\$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	\$21,513.00	\$19,302.50	\$20,106.50	\$260,797.97	\$0.00
<b>41-01-02</b>	Espacios en la Vía Pública	\$150,445.50	\$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	\$11,555.00	\$9,755.00	\$17,055.00	\$150,445.50	\$0.00
<b>41-01-03</b>	Espacios en Parques Públicos	\$80,433.00	\$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	\$6,498.00	\$5,877.00	\$5,466.00	\$80,433.00	\$0.00
<b>43</b>	Derechos por prestación de servicios	\$11,654,525.10	\$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	\$754,571.07	\$699,195.38	\$686,707.25	\$11,654,525.10	\$0.00
<b>43-01</b>	<b>Servicios de Agua Potable, Drenaje</b>	\$7,884,067.77	\$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	\$548,666.44	\$541,385.28	\$528,928.25	\$7,884,067.77	\$0.00
<b>43-01-01</b>	Toma Domésticas	\$6,127,277.56	\$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	\$423,310.69	\$410,232.84	\$428,665.98	\$6,127,277.56	\$0.00
<b>43-01-02</b>	Toma Comercial	\$1,268,937.21	\$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	\$85,103.75	\$109,164.44	\$73,477.27	\$1,268,937.21	\$0.00
<b>43-01-04</b>	Contratación, conexión e instalaciór	\$487,473.00	\$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	\$40,252.00	\$21,988.00	\$26,785.00	\$487,473.00	\$0.00
<b>43-01-06</b>	Reconexiones	\$380.00	\$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	\$0.00
<b>43-03</b>	<b>Servicios de Limpia, Recolección, T</b>	\$1,719,211.26	\$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	\$47,827.13	\$34,841.60	\$41,380.00	\$1,719,211.26	\$0.00
<b>43-03-02</b>	Media	\$633,898.76	\$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	\$28,336.13	\$28,302.60	\$34,050.00	\$633,898.76	\$0.00
<b>43-03-04</b>	Comercial, industrial y prestación de	\$1,085,312.50	\$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	\$19,491.00	\$6,539.00	\$7,330.00	\$1,085,312.50	\$0.00
<b>43-05</b>	<b>Servicios de Panteones Municipales</b>	\$244,304.50	\$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	\$28,113.00	\$15,515.00	\$11,972.00	\$244,304.50	\$0.00
<b>43-05-01</b>	Inhumación, exhumación y apertura	\$244,304.50	\$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	\$28,113.00	\$15,515.00	\$11,972.00	\$244,304.50	\$0.00
<b>43-06</b>	<b>Servicios de Rastro Municipal</b>	\$1,170,503.50	\$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	\$101,196.50	\$89,154.50	\$90,363.00	\$1,170,503.50	\$0.00
<b>43-06-01</b>	Sacrificio de ganado semoviente	\$833,936.00	\$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	\$74,805.00	\$69,050.00	\$59,505.00	\$833,936.00	\$0.00
<b>43-06-03</b>	Sacrificio de otras especies	\$51,187.00	\$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	\$7,480.00	\$51,187.00	\$0.00
<b>43-06-04</b>	Por uso de refrigeración	\$285,380.50	\$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	\$26,391.50	\$20,104.50	\$23,378.00	\$285,380.50	\$0.00



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

**MUNICIPIO DE TIZIMÍN**  
**ESTADO DE YUCATAN**  
**Estado Analítico Mensual de Ingresos**  
**Al 31/dic./2019**

Fecha y hora de Impresión | 30/ene./2020  
 12:51 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>43-08 Servicios de Catastro</b>	\$636,438.07	\$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	\$28,768.00	\$18,299.00	\$14,064.00	\$636,438.07	\$0.00
43-08-01 Manejo, actualización y rectificaciór	\$636,438.07	\$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	\$28,768.00	\$18,299.00	\$14,064.00	\$636,438.07	\$0.00
<b>44 Otros Derechos</b>	\$3,232,166.91	\$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	\$109,579.00	\$34,639.00	\$53,332.00	\$3,232,166.91	\$0.00
<b>44-01 Licencias de Funcionamiento y Per</b>	\$2,624,930.00	\$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	\$67,000.00	\$11,050.00	\$24,000.00	\$2,624,930.00	\$0.00
<b>44-02 Servicios que Presta la Dirección d</b>	\$405,860.00	\$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	\$27,686.00	\$13,492.00	\$19,651.00	\$405,860.00	\$0.00
<b>44-03 Expedición de Certificados, Consta</b>	\$201,376.91	\$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	\$14,893.00	\$10,097.00	\$9,681.00	\$201,376.91	\$0.00
<b>45 Accesorios de Derechos</b>	\$288,730.00	\$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	\$36,232.00	\$9,565.73	\$17,029.67	\$288,730.00	\$0.00
<b>45-01 Actualizaciones de Derechos</b>	\$27,887.29	\$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	\$1,933.78	\$661.16	\$905.56	\$27,887.29	\$0.00
45-01-01 Actualizaciones de Agua Potable	\$11,990.22	\$2,875.57	\$1,261.48	\$731.65	\$937.84	\$930.14	\$876.41	\$1,554.36	\$271.69	\$863.18	\$570.73	\$515.75	\$601.42	\$11,990.22	\$0.00
45-01-02 Otras Actualizaciones de Derechos	\$15,897.07	\$4,526.90	\$1,911.28	\$1,773.94	\$376.64	\$610.78	\$451.66	\$1,738.74	\$2,474.04	\$220.49	\$1,363.05	\$145.41	\$304.14	\$15,897.07	\$0.00
<b>45-02 Recargos de Derechos</b>	\$260,842.71	\$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	\$34,298.22	\$8,904.57	\$16,124.11	\$260,842.71	\$0.00
45-02-01 Recargos de Agua Potable	\$80,390.93	\$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	\$5,596.94	\$5,092.44	\$6,747.40	\$80,390.93	\$0.00
45-02-02 Otros Recargos de Derechos	\$180,451.78	\$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	\$28,701.28	\$3,812.13	\$9,376.71	\$180,451.78	\$0.00
<b>51 Productos</b>	\$115,334.78	\$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	\$26,270.10	\$25,895.46	\$2,517.78	\$115,334.78	\$0.00
<b>51-02 Productos Financieros</b>	\$115,334.78	\$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	\$26,270.10	\$25,895.46	\$2,517.78	\$115,334.78	\$0.00
<b>61 Aprovechamientos</b>	\$13,415,058.40	\$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	\$1,841,727.70	\$562,226.70	\$6,366,882.27	\$13,415,058.40	\$0.00
<b>61-09 Otros Aprovechamientos</b>	\$13,415,058.40	\$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	\$1,841,727.70	\$562,226.70	\$6,366,882.27	\$13,415,058.40	\$0.00
61-09-01 Aprovechamientos de Feria Anual	\$9,400,755.94	\$1,422,309.44	\$70,000.00	\$0.00	\$17,721.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,503,596.00	\$285,627.50	\$6,101,502.00	\$9,400,755.94	\$0.00
61-09-02 Otros Aprovechamientos	\$4,014,302.46	\$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	\$338,131.70	\$276,599.20	\$265,380.27	\$4,014,302.46	\$0.00
<b>81 Participaciones</b>	\$107,543,932.77	\$8,109,075.39	\$8,576,130.17	\$12,555,871...	\$8,461,731.73	\$9,351,979.48	\$10,251,403...	\$8,545,636.03	\$8,911,975.73	\$8,353,535.92	\$8,501,824.47	\$6,130,491.20	\$9,794,278.03	\$107,543,932.77	\$0.00
<b>81-01 Participaciones Federales</b>	\$106,664,734.08	\$8,045,605.83	\$8,513,925.66	\$12,488,476...	\$8,398,296.11	\$9,351,979.48	\$10,113,928...	\$8,479,754.51	\$8,802,907.90	\$8,353,535.92	\$8,319,871.71	\$6,079,629.29	\$9,716,821.82	\$106,664,734.08	\$0.00
81-01-01 Fondo General de Participaciones	\$60,437,090.22	\$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	\$1,555,175.42	\$3,188,689.62	\$5,643,818.23	\$60,437,090.22	\$0.00
81-01-02 Impuesto sobre Automóviles Nuevo	\$1,270,245.10	\$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	\$180,159.33	\$83,193.37	\$93,449.74	\$1,270,245.10	\$0.00
81-01-04 Fondo de Fomento Municipal	\$28,910,307.21	\$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	\$4,429,445.72	\$1,486,294.21	\$2,919,897.76	\$28,910,307.21	\$0.00
81-01-05 Impuesto Especial sobre Producció	\$1,680,345.06	\$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	\$280,718.89	\$143,495.84	\$105,166.99	\$1,680,345.06	\$0.00
81-01-06 Impuesto sobre la Renta	\$2,703,218.60	\$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	\$220,632.00	\$113,060.00	\$18,736.00	\$2,703,218.60	\$0.00
81-01-07 Fondo de Fiscalización	\$6,480,988.13	\$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	\$815,511.21	\$698,083.72	\$548,358.77	\$6,480,988.13	\$0.00
81-01-08 IEPS Gasolina y Diesel	\$5,182,539.76	\$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	\$838,229.14	\$366,812.53	\$387,394.33	\$5,182,539.76	\$0.00
<b>81-02 Participaciones Estatales</b>	\$879,198.69	\$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	\$181,952.76	\$50,861.91	\$77,456.21	\$879,198.69	\$0.00
81-02-01 Participaciones Estatales	\$879,198.69	\$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	\$181,952.76	\$50,861.91	\$77,456.21	\$879,198.69	\$0.00
<b>82 Aportaciones</b>	\$136,735,957.87	\$0.00	\$12,717,262...	\$12,727,913...	\$12,809,597...	\$12,811,699.47	\$12,826,475...	\$12,758,762...	\$12,757,143...	\$12,746,256.27	\$12,743,012...	\$12,745,754...	\$9,092,080.06	\$136,735,957.87	\$0.00
<b>82-01 Fondo para la Infraestructura Socia</b>	\$82,461,420.97	\$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	\$8,220,674.00	\$8,222,819.96	\$52,603.16	\$82,461,420.97	\$0.00
82-01-01 Fondo para la Infraestructura Social	\$81,990,260.00	\$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	\$8,199,026.00	\$8,199,026.00	\$0.00	\$81,990,260.00	\$0.00
82-01-02 Intereses Bancarios del Fondo de Ir	\$471,160.97	\$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	\$21,648.00	\$23,793.96	\$52,603.16	\$471,160.97	\$0.00
<b>82-02 Fondo de Aportaciones para el Fort</b>	\$54,274,536.90	\$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	\$4,522,338.87	\$4,522,934.21	\$9,039,476.90	\$54,274,536.90	\$0.00



Usr: Super  
 H. Ayuntamiento 2018-2021  
 Rep: rptAnalíticoPresupuestoIngresos

**MUNICIPIO DE TIZIMÍN**  
**ESTADO DE YUCATAN**  
**Estado Analítico Mensual de Ingresos**  
**Al 31/dic./2019**

Fecha y 30/ene./2020  
 hora de Impresión 12:51 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>82-02-01</b>	Fondo de Aportaciones para el Fort	\$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	\$4,518,236.00	\$4,518,236.00	\$9,036,476.00	\$54,218,836.00	\$0.00
<b>82-02-02</b>	Intereses Bancarios del Fondo de F	\$55,700.90	\$0.00	\$0.00	\$600.27	\$26,022.45	\$2,937.26	\$2,959.21	\$3,064.93	\$4,190.54	\$4,124.26	\$4,102.87	\$4,698.21	\$3,000.90	\$55,700.90	\$0.00
<b>84</b>	Incentivos Derivados de la Colaboraci	\$117,842.00	\$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	\$11,769.00	\$1,563.00	\$0.00	\$117,842.00	\$0.00
<b>84-01</b>	<b>Convenios con la Federación y el E:</b>	\$117,842.00	\$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	\$11,769.00	\$1,563.00	\$0.00	\$117,842.00	\$0.00
<b>Total</b>		<b>\$280,897,902.85</b>	<b>\$13,950,982.37</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>\$24,603,934.95</b>	<b>\$20,702,415.00</b>	<b>\$26,477,332.22</b>	<b>\$280,897,902.85</b>	<b>\$0.00</b>