



Rep: rptAnalíticoPresupuestoIngresos

MUNICIPIO DE TIZIMÍN
ESTADO DE YUCATAN
Estado Analítico Mensual de Ingresos
Al 30/jun./2020

Fecha y 15/jul./2020
hora de Impresión 12:43 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	\$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
11-01	Impuesto sobre Espectaculos Públi	\$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
11-01-02	Circos y Carpas Ambulantes	\$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
12	Impuestos sobre el patrimonio	\$2,870,000.00	\$1,473,422.03	\$657,593.34	\$194,673.99	\$31,222.71	\$39,086.99	\$64,751.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,460,750.23	\$409,249.77
12-01	Impuesto Predial	\$2,870,000.00	\$1,473,422.03	\$657,593.34	\$194,673.99	\$31,222.71	\$39,086.99	\$64,751.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,460,750.23	\$409,249.77
12-01-01	Urbano	\$2,714,000.00	\$1,309,917.30	\$410,494.05	\$168,438.11	\$30,750.58	\$38,392.33	\$63,547.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,021,540.34	\$692,459.66
12-01-01-01	Habitacional	\$2,240,000.00	\$1,195,118.20	\$310,668.40	\$136,206.84	\$15,731.95	\$13,626.20	\$39,496.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,710,847.64	\$529,152.36
12-01-01-02	Comercial y de Servicios	\$345,000.00	\$87,430.98	\$90,095.82	\$30,172.22	\$12,606.14	\$24,470.33	\$21,850.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$266,625.91	\$78,374.09
12-01-01-04	Baldíos	\$129,000.00	\$27,368.12	\$9,729.83	\$1,659.72	\$2,412.49	\$295.80	\$2,201.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,667.46	\$85,332.54
12-01-01-05	Preservación Ecológica	\$0.00	\$0.00	\$0.00	\$399.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$399.33	-\$399.33
12-01-02	Rústico	\$156,000.00	\$163,504.73	\$247,099.29	\$26,235.88	\$472.13	\$694.66	\$1,203.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$439,209.89	-\$283,209.89
12-01-02-01	Rústico Explotado	\$150,000.00	\$161,401.73	\$246,245.29	\$25,610.88	\$347.13	\$642.66	\$1,203.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$435,450.89	-\$285,450.89
12-01-02-02	Rústico Inexplotado	\$6,000.00	\$2,103.00	\$854.00	\$625.00	\$125.00	\$52.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,759.00	\$2,241.00
13	Impuestos sobre la producción, el con	\$3,850,000.00	\$228,190.17	\$762,279.04	\$1,213,721.28	\$69,597.74	\$117,408.00	\$408,870.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800,066.63	\$1,049,933.37
13-01	Impuesto sobre Adquisición de Inm	\$3,850,000.00	\$228,190.17	\$762,279.04	\$1,213,721.28	\$69,597.74	\$117,408.00	\$408,870.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800,066.63	\$1,049,933.37
13-01-05	Actos con Escritura o Registro Públi	\$3,850,000.00	\$228,190.17	\$762,279.04	\$1,213,721.28	\$69,597.74	\$117,408.00	\$408,870.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800,066.63	\$1,049,933.37
41	Derechos por el uso, goce, aprovecha	\$450,000.00	\$46,270.00	\$39,539.50	\$33,157.50	\$3,008.00	\$4,740.00	\$4,883.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,598.50	\$318,401.50
41-01	Por el Uso de Locales ó Pisos de M	\$450,000.00	\$46,270.00	\$39,539.50	\$33,157.50	\$3,008.00	\$4,740.00	\$4,883.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,598.50	\$318,401.50
41-01-01	Locales ó Pisos de Mercado	\$216,000.00	\$23,741.00	\$17,741.50	\$18,073.50	\$2,891.00	\$0.00	\$3,428.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,875.50	\$150,124.50
41-01-02	Espacios en la Vía Pública	\$148,500.00	\$16,340.00	\$16,350.00	\$9,270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,960.00	\$106,540.00
41-01-03	Espacios en Parques Públicos	\$85,500.00	\$6,189.00	\$5,448.00	\$5,814.00	\$117.00	\$4,740.00	\$1,455.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,763.00	\$61,737.00
43	Derechos por prestación de servicios	\$10,936,000.00	\$1,793,770.86	\$988,110.82	\$1,027,520.84	\$318,370.39	\$2,997,740.70	\$276,834.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,402,347.64	\$3,533,652.36
43-01	Servicios de Agua Potable, Drenaje	\$7,165,000.00	\$846,033.36	\$492,414.82	\$457,271.34	\$236,885.22	\$1,731,516.89	\$162,018.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,926,140.08	\$3,238,859.92
43-01-01	Toma Domésticas	\$5,590,000.00	\$657,527.36	\$388,808.59	\$296,608.47	\$166,912.25	\$1,374,007.92	\$113,164.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,997,029.19	\$2,592,970.81
43-01-02	Toma Comercial	\$1,179,000.00	\$156,284.00	\$73,256.23	\$121,362.87	\$58,072.97	\$339,822.16	\$25,707.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$774,506.08	\$404,493.92
43-01-03	Toma Industrial	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,086.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,086.81	-\$1,086.81
43-01-04	Contratación, conexión e instalaciór	\$396,000.00	\$29,126.00	\$30,350.00	\$39,300.00	\$11,900.00	\$16,600.00	\$23,146.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,422.00	\$245,578.00
43-01-05	Reparaciones	\$0.00	\$3,096.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,096.00	-\$3,096.00
43-02	Servicios De Alumbrado Público	\$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
43-02-01	Derechos de alumbrado	\$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
43-03	Servicios de Limpia, Recolección, T	\$1,720,000.00	\$562,309.00	\$307,575.00	\$417,951.00	\$13,680.17	\$1,187,539.81	\$29,988.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,519,043.56	-\$799,043.56
43-03-02	Media	\$654,000.00	\$257,547.00	\$81,320.00	\$42,216.00	\$5,540.17	\$543,655.03	\$22,386.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$952,664.24	-\$298,664.24
43-03-04	Comercial, industrial y prestación de	\$1,066,000.00	\$304,762.00	\$226,255.00	\$375,735.00	\$8,140.00	\$643,884.78	\$7,602.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,566,379.32	-\$500,379.32
43-04	Servicios de Mercados y Centrales	\$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
43-04-01	Servicios de mercados y centrales c	\$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



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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)
43-05	Servicios de Panteones Municipales	\$220,000.00	\$38,700.00	\$12,900.00	\$25,000.00	\$9,400.00	\$17,600.00	\$9,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,650.00	\$107,350.00
43-05-01	Inhumación, exhumación y apertura	\$220,000.00	\$38,700.00	\$12,900.00	\$25,000.00	\$9,400.00	\$17,600.00	\$9,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,650.00	\$107,350.00
43-06	Servicios de Rastro Municipal	\$1,005,000.00	\$110,157.50	\$85,351.00	\$86,554.50	\$51,636.00	\$54,784.00	\$63,490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$451,973.00	\$553,027.00
43-06-01	Sacrificio de ganado semoviente	\$693,000.00	\$84,487.00	\$56,250.00	\$64,670.00	\$46,570.00	\$52,970.00	\$51,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$356,107.00	\$336,893.00
43-06-03	Sacrificio de otras especies	\$60,000.00	\$0.00	\$8,640.00	\$0.00	\$1,680.00	\$0.00	\$9,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,740.00	\$40,260.00
43-06-04	Por uso de refrigeración	\$252,000.00	\$25,670.50	\$20,461.00	\$21,884.50	\$3,386.00	\$1,814.00	\$2,910.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,126.00	\$175,874.00
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	\$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
43-07-02	Servicios del Tránsito Municipal	\$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
43-08	Servicios de Catastro	\$615,000.00	\$236,571.00	\$89,870.00	\$40,744.00	\$6,769.00	\$6,300.00	\$12,287.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$392,541.00	\$222,459.00
43-08-01	Manejo, actualización y rectificación	\$615,000.00	\$236,571.00	\$89,870.00	\$40,744.00	\$6,769.00	\$6,300.00	\$12,287.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$392,541.00	\$222,459.00
44	Otros Derechos	\$3,211,000.00	\$526,702.28	\$324,452.00	\$1,293,069.00	\$57,177.00	\$158,167.00	\$108,515.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,468,082.28	\$742,917.72
44-01	Licencias de Funcionamiento y Permisos	\$2,620,000.00	\$311,025.00	\$241,900.00	\$712,050.00	\$45,050.00	\$13,750.00	\$67,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,391,375.00	\$1,228,625.00
44-02	Servicios que Presta la Dirección de Tránsito Municipal	\$395,000.00	\$95,399.50	\$59,534.00	\$34,487.00	\$9,555.00	\$47,557.00	\$31,682.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$278,214.50	\$116,785.50
44-03	Expedición de Certificados, Constancias y Licencias	\$195,000.00	\$120,277.78	\$23,018.00	\$546,532.00	\$2,572.00	\$96,860.00	\$9,233.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$798,492.78	-\$603,492.78
44-04	Servicios que Presta la Unidad de Admisión y Registro	\$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
45	Accesorios de Derechos	\$280,000.00	\$39,494.20	\$16,829.22	\$23,654.22	\$4,163.40	\$4,429.43	\$10,320.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,890.82	\$181,109.18
45-01	Actualizaciones de Derechos	\$27,000.00	\$2,597.94	\$1,027.09	\$1,541.39	\$413.09	\$237.28	\$590.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,407.03	\$20,592.97
45-01-01	Actualizaciones de Agua Potable	\$12,000.00	\$1,650.49	\$851.61	\$1,243.49	\$360.82	\$193.56	\$483.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,783.89	\$7,216.11
45-01-02	Otras Actualizaciones de Derechos	\$15,000.00	\$947.45	\$175.48	\$297.90	\$52.27	\$43.72	\$106.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,623.14	\$13,376.86
45-02	Recargos de Derechos	\$253,000.00	\$36,896.26	\$15,802.13	\$22,112.83	\$3,750.31	\$4,192.15	\$9,730.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,483.79	\$160,516.21
45-02-01	Recargos de Agua Potable	\$81,000.00	\$9,224.51	\$5,386.74	\$8,229.81	\$2,328.62	\$2,758.73	\$6,039.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,968.34	\$47,031.66
45-02-02	Otros Recargos de Derechos	\$172,000.00	\$27,671.75	\$10,415.39	\$13,883.02	\$1,421.69	\$1,433.42	\$3,690.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,515.45	\$113,484.55
51	Productos	\$90,000.00	\$3,033.25	\$33,655.87	\$1,472.85	\$280.59	\$15,647.49	\$22,889.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,979.70	\$13,020.30
51-01	Derivados de Productos Financieros	\$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
51-02	Productos Financieros	\$89,000.00	\$3,033.25	\$33,655.87	\$1,472.85	\$280.59	\$15,647.49	\$22,889.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,979.70	\$12,020.30
61	Aprovechamientos	\$7,350,000.00	\$551,453.70	\$386,888.20	\$364,016.70	\$201,621.20	\$176,250.60	\$173,639.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,853,869.60	\$5,496,130.40
61-09	Otros Aprovechamientos	\$7,350,000.00	\$551,453.70	\$386,888.20	\$364,016.70	\$201,621.20	\$176,250.60	\$173,639.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,853,869.60	\$5,496,130.40
61-09-01	Aprovechamientos de Feria Anual	\$3,100,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,000.00	\$3,042,000.00
61-09-02	Otros Aprovechamientos	\$4,250,000.00	\$551,453.70	\$328,888.20	\$364,016.70	\$201,621.20	\$176,250.60	\$173,639.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,795,869.60	\$2,454,130.40
81	Participaciones	\$109,943,000.00	\$7,383,429.49	\$8,188,200.59	\$10,900,710.00	\$9,552,986.97	\$9,984,176.48	\$7,364,057.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,373,562.20	\$56,569,437.80
81-01	Participaciones Federales	\$109,053,000.00	\$7,307,417.79	\$8,089,204.03	\$10,812,640.00	\$9,552,986.97	\$9,865,000.88	\$7,347,823.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,975,073.41	\$56,077,926.59
81-01-01	Fondo General de Participaciones	\$62,753,000.00	\$4,204,961.64	\$4,502,009.24	\$6,789,684.65	\$9,552,986.97	\$1,653,541.49	\$4,599,836.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,303,020.89	\$31,449,979.11
81-01-02	Impuesto sobre Automóviles Nuevos	\$1,300,000.00	\$179,822.17	\$131,309.33	\$92,506.39	\$0.00	\$146,046.74	\$35,382.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$585,067.25	\$714,932.75
81-01-04	Fondo de Fomento Municipal	\$28,560,000.00	\$2,057,879.39	\$2,286,737.73	\$3,034,713.55	\$0.00	\$5,231,796.34	\$2,036,695.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,647,822.74	\$13,912,177.26



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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)
81-01-05	Impuesto Especial sobre Producció	\$1,800,000.00	\$119,151.90	\$104,563.09	\$178,593.42	\$0.00	\$163,227.01	\$82,988.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$648,523.84	\$1,151,476.16
81-01-06	Impuesto sobre la Renta	\$3,000,000.00	\$0.00	\$0.00	-\$19,151.00	\$0.00	\$388,256.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$369,105.00	\$2,630,895.00
81-01-07	Fondo de Fiscalización	\$6,540,000.00	\$386,583.15	\$673,069.51	\$386,583.15	\$0.00	\$1,541,112.86	\$377,795.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,365,144.36	\$3,174,855.64
81-01-08	IEPS Gasolina y Diesel	\$5,100,000.00	\$359,019.54	\$391,515.13	\$349,710.34	\$0.00	\$741,020.44	\$215,123.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,056,389.33	\$3,043,610.67
81-02	Participaciones Estatales	\$890,000.00	\$76,011.70	\$98,996.56	\$88,070.22	\$0.00	\$119,175.60	\$16,234.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$398,488.79	\$491,511.21
81-02-01	Participaciones Estatales	\$890,000.00	\$76,011.70	\$98,996.56	\$88,070.22	\$0.00	\$119,175.60	\$16,234.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$398,488.79	\$491,511.21
82	Aportaciones	\$138,758,400.00	\$32,071.19	\$12,909,613...	\$12,941,929...	\$12,942,209...	\$12,942,475.73	\$12,971,750...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,740,050.06	\$74,018,349...
82-01	Fondo para la Infraestructura Socia	\$82,709,100.00	\$0.00	\$8,270,910.00	\$8,271,148.94	\$8,271,415.08	\$8,271,657.82	\$8,299,500.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,384,631.94	\$41,324,468...
82-01-01	Fondo para la Infraestructura Social	\$82,709,100.00	\$0.00	\$8,270,910.00	\$8,270,910.00	\$8,270,910.00	\$8,270,910.00	\$8,270,910.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,354,550.00	\$41,354,550...
82-01-02	Intereses Bancarios del Fondo de Ir	\$0.00	\$0.00	\$0.00	\$238.94	\$505.08	\$747.82	\$28,590.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,081.94	-\$30,081.94
82-02	Fondo de Aportaciones para el Fort	\$56,049,300.00	\$32,071.19	\$4,638,703.81	\$4,670,781.00	\$4,670,794.16	\$4,670,817.91	\$4,672,250.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,355,418.12	\$32,693,881...
82-02-01	Fondo de Aportaciones para el Fort	\$56,049,300.00	\$0.00	\$4,670,775.00	\$4,670,775.00	\$4,670,775.00	\$4,670,775.00	\$4,670,775.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,353,875.00	\$32,695,425...
82-02-02	Intereses Bancarios del Fondo de F	\$0.00	\$32,071.19	-\$32,071.19	\$6.00	\$19.16	\$42.91	\$1,475.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,543.12	-\$1,543.12
83	Convenios	\$15,000,000.00	\$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	\$15,000,000...
83-01	Con la Federación ó el Estado	\$15,000,000.00	\$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	\$15,000,000...
83-01-99	Otros Convenios	\$15,000,000.00	\$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	\$15,000,000...
84	Incentivos Derivados de la Colaboraci	\$0.00	\$0.00	\$0.00	\$0.00	\$14,823.00	\$0.00	\$2,913.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,736.00	-\$17,736.00
84-01	Convenios con la Federación y el E:	\$0.00	\$0.00	\$0.00	\$0.00	\$14,823.00	\$0.00	\$2,913.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,736.00	-\$17,736.00
Total		\$292,748,400.00	\$12,077,837.17	\$24,307,162.39	\$27,993,927.04	\$23,195,460.24	\$26,440,122.42	\$21,409,424.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,423,933.66	\$157,324,466....