



Rep: rptAnalíticoPresupuestoIngresos

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

Fecha y | 02/nov./2020  
hora de Impresión | 11:49 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	\$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	<b>Impuesto sobre Espectaculos Públi</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
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	\$104,545.76	\$89,607.22	\$95,032.48	\$0.00	\$0.00	\$0.00	\$2,749,935.69	\$120,064.31
12-01	<b>Impuesto Predial</b>	\$2,870,000.00	\$1,473,422.03	\$657,593.34	\$194,673.99	\$31,222.71	\$39,086.99	\$64,751.17	\$104,545.76	\$89,607.22	\$95,032.48	\$0.00	\$0.00	\$0.00	\$2,749,935.69	\$120,064.31
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	\$96,324.70	\$85,708.13	\$83,843.15	\$0.00	\$0.00	\$0.00	\$2,287,416.32	\$426,583.68
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	\$60,826.44	\$64,560.89	\$56,875.05	\$0.00	\$0.00	\$0.00	\$1,893,110.02	\$346,889.98
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	\$33,290.98	\$20,678.19	\$26,369.66	\$0.00	\$0.00	\$0.00	\$346,964.74	-\$1,964.74
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	\$2,207.28	\$469.05	\$598.44	\$0.00	\$0.00	\$0.00	\$46,942.23	\$82,057.77
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	\$8,221.06	\$3,899.09	\$11,189.33	\$0.00	\$0.00	\$0.00	\$462,519.37	-\$306,519.37
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	\$8,169.06	\$3,748.19	\$10,856.63	\$0.00	\$0.00	\$0.00	\$458,224.77	-\$308,224.77
12-01-02-02	Rústico Inexplotado	\$6,000.00	\$2,103.00	\$854.00	\$625.00	\$125.00	\$52.00	\$0.00	\$52.00	\$150.90	\$332.70	\$0.00	\$0.00	\$0.00	\$4,294.60	\$1,705.40
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	\$1,274,871.21	\$203,117.70	\$150,670.15	\$0.00	\$0.00	\$0.00	\$4,428,725.69	-\$578,725.69
13-01	<b>Impuesto sobre Adquisición de Inm</b>	\$3,850,000.00	\$228,190.17	\$762,279.04	\$1,213,721.28	\$69,597.74	\$117,408.00	\$408,870.40	\$1,274,871.21	\$203,117.70	\$150,670.15	\$0.00	\$0.00	\$0.00	\$4,428,725.69	-\$578,725.69
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	\$1,274,871.21	\$203,117.70	\$150,670.15	\$0.00	\$0.00	\$0.00	\$4,428,725.69	-\$578,725.69
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	\$33,868.00	\$14,679.00	\$22,701.00	\$0.00	\$0.00	\$0.00	\$202,846.50	\$247,153.50
41-01	<b>Por el Uso de Locales ó Pisos de M</b>	\$450,000.00	\$46,270.00	\$39,539.50	\$33,157.50	\$3,008.00	\$4,740.00	\$4,883.50	\$33,868.00	\$14,679.00	\$22,701.00	\$0.00	\$0.00	\$0.00	\$202,846.50	\$247,153.50
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	\$27,149.00	\$5,561.00	\$13,916.00	\$0.00	\$0.00	\$0.00	\$112,501.50	\$103,498.50
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	\$1,850.00	\$8,959.00	\$8,735.00	\$0.00	\$0.00	\$0.00	\$61,504.00	\$86,996.00
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	\$4,869.00	\$159.00	\$50.00	\$0.00	\$0.00	\$0.00	\$28,841.00	\$56,659.00
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	\$640,001.73	\$533,394.63	\$677,759.37	\$0.00	\$0.00	\$0.00	\$9,253,503.37	\$1,682,496.63
43-01	<b>Servicios de Agua Potable, Drenaje</b>	\$7,165,000.00	\$846,033.36	\$492,414.82	\$457,271.34	\$236,885.22	\$1,731,516.89	\$162,018.45	\$442,951.86	\$367,048.89	\$510,662.28	\$0.00	\$0.00	\$0.00	\$5,246,803.11	\$1,918,196.89
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	\$325,819.83	\$272,301.55	\$375,937.53	\$0.00	\$0.00	\$0.00	\$3,971,088.10	\$1,618,911.90
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	\$75,782.03	\$54,837.34	\$88,024.75	\$0.00	\$0.00	\$0.00	\$993,150.20	\$185,849.80
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	\$41,350.00	\$39,910.00	\$46,700.00	\$0.00	\$0.00	\$0.00	\$278,382.00	\$117,618.00
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	<b>Servicios De Alumbrado Público</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
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	<b>Servicios de Limpia, Recolección, T</b>	\$1,720,000.00	\$562,309.00	\$307,575.00	\$417,951.00	\$13,680.17	\$1,187,539.81	\$29,988.58	\$69,201.87	\$33,829.74	\$40,916.59	\$0.00	\$0.00	\$0.00	\$2,662,991.76	-\$942,991.76
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	\$37,777.55	\$22,820.10	\$28,890.99	\$0.00	\$0.00	\$0.00	\$1,042,152.88	-\$388,152.88
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	\$31,424.32	\$11,009.64	\$12,025.60	\$0.00	\$0.00	\$0.00	\$1,620,838.88	-\$554,838.88
43-04	<b>Servicios de Mercados y Centrales</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
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)
<b>43-05</b>	<b>Servicios de Panteones Municipales</b>	\$220,000.00	\$38,700.00	\$12,900.00	\$25,000.00	\$9,400.00	\$17,600.00	\$9,050.00	\$17,200.00	\$37,000.00	\$21,600.00	\$0.00	\$0.00	\$0.00	\$188,450.00	\$31,550.00
<b>43-05-01</b>	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	\$17,200.00	\$37,000.00	\$21,600.00	\$0.00	\$0.00	\$0.00	\$188,450.00	\$31,550.00
<b>43-06</b>	<b>Servicios de Rastro Municipal</b>	\$1,005,000.00	\$110,157.50	\$85,351.00	\$86,554.50	\$51,636.00	\$54,784.00	\$63,490.00	\$82,250.00	\$77,314.00	\$78,237.50	\$0.00	\$0.00	\$0.00	\$689,774.50	\$315,225.50
<b>43-06-01</b>	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	\$62,340.00	\$40,300.00	\$49,840.00	\$0.00	\$0.00	\$0.00	\$508,587.00	\$184,413.00
<b>43-06-03</b>	Sacrificio de otras especies	\$60,000.00	\$0.00	\$8,640.00	\$0.00	\$1,680.00	\$0.00	\$9,420.00	\$1,200.00	\$17,440.00	\$9,480.00	\$0.00	\$0.00	\$0.00	\$47,860.00	\$12,140.00
<b>43-06-04</b>	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	\$18,710.00	\$19,574.00	\$18,917.50	\$0.00	\$0.00	\$0.00	\$133,327.50	\$118,672.50
<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	\$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>43-07-02</b>	Servicios del Transito 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
<b>43-08</b>	<b>Servicios de Catastro</b>	\$615,000.00	\$236,571.00	\$89,870.00	\$40,744.00	\$6,769.00	\$6,300.00	\$12,287.00	\$28,398.00	\$18,202.00	\$26,343.00	\$0.00	\$0.00	\$0.00	\$465,484.00	\$149,516.00
<b>43-08-01</b>	Manejo, actualización y rectificaciór	\$615,000.00	\$236,571.00	\$89,870.00	\$40,744.00	\$6,769.00	\$6,300.00	\$12,287.00	\$28,398.00	\$18,202.00	\$26,343.00	\$0.00	\$0.00	\$0.00	\$465,484.00	\$149,516.00
<b>44</b>	<b>Otros Derechos</b>	\$3,211,000.00	\$526,702.28	\$324,452.00	\$1,293,069.00	\$57,177.00	\$158,167.00	\$108,515.00	\$128,559.00	\$91,391.00	\$110,799.00	\$0.00	\$0.00	\$0.00	\$2,798,831.28	\$412,168.72
<b>44-01</b>	<b>Licencias de Funcionamiento y Per</b>	\$2,620,000.00	\$311,025.00	\$241,900.00	\$712,050.00	\$45,050.00	\$13,750.00	\$67,600.00	\$95,991.00	\$14,501.00	\$77,600.00	\$0.00	\$0.00	\$0.00	\$1,579,467.00	\$1,040,533.00
<b>44-02</b>	<b>Servicios que Presta la Dirección d</b>	\$395,000.00	\$95,399.50	\$59,534.00	\$34,487.00	\$9,555.00	\$47,557.00	\$31,682.00	\$15,240.00	\$66,640.00	\$20,119.00	\$0.00	\$0.00	\$0.00	\$380,213.50	\$14,786.50
<b>44-03</b>	<b>Expedición de Certificados, Consta</b>	\$195,000.00	\$120,277.78	\$23,018.00	\$546,532.00	\$2,572.00	\$96,860.00	\$9,233.00	\$17,328.00	\$10,250.00	\$13,080.00	\$0.00	\$0.00	\$0.00	\$839,150.78	-\$644,150.78
<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>45</b>	<b>Accesorios de Derechos</b>	\$280,000.00	\$39,494.20	\$16,829.22	\$23,654.22	\$4,163.40	\$4,429.43	\$10,320.35	\$14,733.26	\$20,410.78	\$16,826.99	\$0.00	\$0.00	\$0.00	\$150,861.85	\$129,138.15
<b>45-01</b>	<b>Actualizaciones de Derechos</b>	\$27,000.00	\$2,597.94	\$1,027.09	\$1,541.39	\$413.09	\$237.28	\$590.24	\$821.52	\$1,354.54	\$1,292.30	\$0.00	\$0.00	\$0.00	\$9,875.39	\$17,124.61
<b>45-01-01</b>	Actualizaciones de Agua Potable	\$12,000.00	\$1,650.49	\$851.61	\$1,243.49	\$360.82	\$193.56	\$483.92	\$699.19	\$1,133.15	\$1,048.15	\$0.00	\$0.00	\$0.00	\$7,664.38	\$4,335.62
<b>45-01-02</b>	Otras Actualizaciones de Derechos	\$15,000.00	\$947.45	\$175.48	\$297.90	\$52.27	\$43.72	\$106.32	\$122.33	\$221.39	\$244.15	\$0.00	\$0.00	\$0.00	\$2,211.01	\$12,788.99
<b>45-02</b>	<b>Recargos de Derechos</b>	\$253,000.00	\$36,896.26	\$15,802.13	\$22,112.83	\$3,750.31	\$4,192.15	\$9,730.11	\$13,911.74	\$19,056.24	\$15,534.69	\$0.00	\$0.00	\$0.00	\$140,986.46	\$112,013.54
<b>45-02-01</b>	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	\$7,810.17	\$10,751.90	\$7,735.86	\$0.00	\$0.00	\$0.00	\$60,266.27	\$20,733.73
<b>45-02-02</b>	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	\$6,101.57	\$8,304.34	\$7,798.83	\$0.00	\$0.00	\$0.00	\$80,720.19	\$91,279.81
<b>51</b>	<b>Productos</b>	\$90,000.00	\$3,033.25	\$33,655.87	\$1,472.85	\$280.59	\$15,647.49	\$22,889.65	\$23,764.41	\$21,611.64	\$17,627.02	\$0.00	\$0.00	\$0.00	\$139,982.77	-\$49,982.77
<b>51-01</b>	<b>Derivados de Productos Financiero</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>51-02</b>	<b>Productos Financieros</b>	\$89,000.00	\$3,033.25	\$33,655.87	\$1,472.85	\$280.59	\$15,647.49	\$22,889.65	\$23,764.41	\$21,611.64	\$17,627.02	\$0.00	\$0.00	\$0.00	\$139,982.77	-\$50,982.77
<b>61</b>	<b>Aprovechamientos</b>	\$7,350,000.00	\$551,453.70	\$386,888.20	\$364,016.70	\$201,621.20	\$176,250.60	\$173,639.20	\$378,231.20	\$276,349.20	\$246,878.70	\$0.00	\$0.00	\$0.00	\$2,755,328.70	\$4,594,671.30
<b>61-09</b>	<b>Otros Aprovechamientos</b>	\$7,350,000.00	\$551,453.70	\$386,888.20	\$364,016.70	\$201,621.20	\$176,250.60	\$173,639.20	\$378,231.20	\$276,349.20	\$246,878.70	\$0.00	\$0.00	\$0.00	\$2,755,328.70	\$4,594,671.30
<b>61-09-01</b>	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
<b>61-09-02</b>	Otros Aprovechamientos	\$4,250,000.00	\$551,453.70	\$328,888.20	\$364,016.70	\$201,621.20	\$176,250.60	\$173,639.20	\$378,231.20	\$276,349.20	\$246,878.70	\$0.00	\$0.00	\$0.00	\$2,697,328.70	\$1,552,671.30
<b>81</b>	<b>Participaciones</b>	\$109,943,000.00	\$7,383,429.49	\$8,188,200.59	\$10,900,710...	\$9,552,986.97	\$9,984,176.48	\$7,364,057.95	\$8,994,635.06	\$8,892,171.80	\$8,560,881.37	\$0.00	\$0.00	\$0.00	\$79,821,250.43	\$30,121,749...
<b>81-01</b>	<b>Participaciones Federales</b>	\$109,053,000.00	\$7,307,417.79	\$8,089,204.03	\$10,812,640...	\$9,552,986.97	\$9,865,000.88	\$7,347,823.24	\$8,972,842.93	\$8,856,235.63	\$8,523,488.01	\$0.00	\$0.00	\$0.00	\$79,327,639.98	\$29,725,360...
<b>81-01-01</b>	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	\$5,569,956.39	\$5,198,286.87	\$5,277,939.06	\$0.00	\$0.00	\$0.00	\$47,349,203.21	\$15,403,796...
<b>81-01-02</b>	Impuesto sobre Automóviles Nuevo	\$1,300,000.00	\$179,822.17	\$131,309.33	\$92,506.39	\$0.00	\$146,046.74	\$35,382.62	\$38,240.98	\$71,280.96	\$59,574.16	\$0.00	\$0.00	\$0.00	\$754,163.35	\$545,836.65
<b>81-01-04</b>	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	\$2,222,234.70	\$2,365,906.20	\$2,388,816.74	\$0.00	\$0.00	\$0.00	\$21,624,780.38	\$6,935,219.62



Rep: rptAnalíticoPresupuestoIngresos

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

Fecha y | 02/nov./2020  
hora de Impresión | 11:49 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>81-01-05</b>	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	\$192,845.50	\$85,423.92	\$116,617.92	\$0.00	\$0.00	\$0.00	\$1,043,411.18	\$756,588.82
<b>81-01-06</b>	Impuesto sobre la Renta	\$3,000,000.00	\$0.00	\$0.00	<b>-\$19,151.00</b>	\$0.00	\$388,256.00	\$0.00	\$384,481.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$753,586.00	\$2,246,414.00
<b>81-01-07</b>	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	\$366,792.59	\$883,527.66	\$387,317.06	\$0.00	\$0.00	\$0.00	\$5,002,781.67	\$1,537,218.33
<b>81-01-08</b>	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	\$198,291.77	\$251,810.02	\$293,223.07	\$0.00	\$0.00	\$0.00	\$2,799,714.19	\$2,300,285.81
<b>81-02</b>	<b>Participaciones Estatales</b>	\$890,000.00	\$76,011.70	\$98,996.56	\$88,070.22	\$0.00	\$119,175.60	\$16,234.71	\$21,792.13	\$35,936.17	\$37,393.36	\$0.00	\$0.00	\$0.00	\$493,610.45	\$396,389.55
<b>81-02-01</b>	Participaciones Estatales	\$890,000.00	\$76,011.70	\$98,996.56	\$88,070.22	\$0.00	\$119,175.60	\$16,234.71	\$21,792.13	\$35,936.17	\$37,393.36	\$0.00	\$0.00	\$0.00	\$493,610.45	\$396,389.55
<b>82</b>	Aportaciones	\$138,758,400.00	\$32,071.19	\$12,909,613...	\$12,941,929...	\$12,942,209...	\$12,942,475.73	\$12,971,750...	\$12,976,507...	\$12,981,019...	\$12,977,914.49	\$0.00	\$0.00	\$0.00	\$103,675,491.93	\$35,082,908...
<b>82-01</b>	<b>Fondo para la Infraestructura Socia</b>	\$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	\$8,304,071.35	\$8,308,531.76	\$8,305,805.26	\$0.00	\$0.00	\$0.00	\$66,303,040.31	\$16,406,059...
<b>82-01-01</b>	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	\$8,270,910.00	\$8,270,910.00	\$8,270,910.00	\$0.00	\$0.00	\$0.00	\$66,167,280.00	\$16,541,820...
<b>82-01-02</b>	Intereses Bancarios del Fondo de Ir	\$0.00	\$0.00	\$0.00	\$238.94	\$505.08	\$747.82	\$28,590.10	\$33,161.35	\$37,621.76	\$34,895.26	\$0.00	\$0.00	\$0.00	\$135,760.31	-\$135,760.31
<b>82-02</b>	<b>Fondo de Aportaciones para el Fort</b>	\$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	\$4,672,436.62	\$4,672,487.65	\$4,672,109.23	\$0.00	\$0.00	\$0.00	\$37,372,451.62	\$18,676,848...
<b>82-02-01</b>	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	\$4,670,775.00	\$4,670,775.00	\$4,670,775.00	\$0.00	\$0.00	\$0.00	\$37,366,200.00	\$18,683,100...
<b>82-02-02</b>	Intereses Bancarios del Fondo de F	\$0.00	\$32,071.19	<b>-\$32,071.19</b>	\$6.00	\$19.16	\$42.91	\$1,475.05	\$1,661.62	\$1,712.65	\$1,334.23	\$0.00	\$0.00	\$0.00	\$6,251.62	-\$6,251.62
<b>83</b>	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...
<b>83-01</b>	<b>Con la Federación ó el Estado</b>	\$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...
<b>83-01-99</b>	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...
<b>84</b>	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
<b>84-01</b>	<b>Convenios con la Federación y el E:</b>	\$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
<b>Total</b>		<b>\$292,748,400.00</b>	<b>\$12,077,837.17</b>	<b>\$24,307,162.39</b>	<b>\$27,993,927.04</b>	<b>\$23,195,460.24</b>	<b>\$26,440,122.42</b>	<b>\$21,409,424.40</b>	<b>\$24,569,717.60</b>	<b>\$23,123,752.38</b>	<b>\$22,877,090.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$205,994,494.21</b>	<b>\$86,753,905.79</b>