



Usr: Supervisor  
Rep: rptAnaliticoPresupuestoIngresos

**MUNICIPIO DE TIZIMÍN**  
**ESTADO DE YUCATAN**  
**Estado Analítico Mensual de Ingresos**  
**Al 31/dic./2020**

Fecha y hora de Impresión | 26/ene./2021  
10:13 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>12</b>	Impuestos sobre el patrimonio	\$3,261,751.03	\$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	\$59,646.24	\$103,032.03	\$349,137.07	\$3,261,751.03	\$0.00
<b>12-01</b>	<b>Impuesto Predial</b>	\$3,261,751.03	\$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	\$59,646.24	\$103,032.03	\$349,137.07	\$3,261,751.03	\$0.00
<b>12-01-01</b>	Urbano	\$2,766,425.43	\$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	\$57,113.62	\$95,128.03	\$326,767.46	\$2,766,425.43	\$0.00
<b>12-01-01-1</b>	Habitacional	\$2,292,207.85	\$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	\$37,142.99	\$61,055.44	\$300,899.40	\$2,292,207.85	\$0.00
<b>12-01-01-2</b>	Comercial y de Servicios	\$425,431.37	\$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	\$19,674.98	\$33,074.49	\$25,717.16	\$425,431.37	\$0.00
<b>12-01-01-3</b>	Baldíos	\$48,386.88	\$27,368.12	\$9,729.83	\$1,659.72	\$2,412.49	\$295.80	\$2,201.50	\$2,207.28	\$469.05	\$598.44	\$295.65	\$998.10	\$150.90	\$48,386.88	\$0.00
<b>12-01-01-4</b>	Preservación Ecológica	\$399.33	\$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	\$0.00
<b>12-01-02</b>	Rústico	\$495,325.60	\$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	\$2,532.62	\$7,904.00	\$22,369.61	\$495,325.60	\$0.00
<b>12-01-02-1</b>	Rústico Explotado	\$490,823.00	\$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	\$2,532.62	\$7,904.00	\$22,161.61	\$490,823.00	\$0.00
<b>12-01-02-2</b>	Rústico Inexplotado	\$4,502.60	\$2,103.00	\$854.00	\$625.00	\$125.00	\$52.00	\$0.00	\$52.00	\$150.90	\$332.70	\$0.00	\$0.00	\$208.00	\$4,502.60	\$0.00
<b>13</b>	Impuestos sobre la producción, el con	\$5,358,109.16	\$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	\$229,124.42	\$135,548.45	\$564,710.60	\$5,358,109.16	\$0.00
<b>13-01</b>	<b>Impuesto sobre Adquisición de Inm</b>	\$5,358,109.16	\$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	\$229,124.42	\$135,548.45	\$564,710.60	\$5,358,109.16	\$0.00
<b>13-01-05</b>	Actos con Escritura o Registro Públ	\$5,358,109.16	\$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	\$229,124.42	\$135,548.45	\$564,710.60	\$5,358,109.16	\$0.00
<b>41</b>	Derechos por el uso, goce, aprovecha	\$273,941.00	\$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	\$20,642.50	\$32,398.00	\$18,054.00	\$273,941.00	\$0.00
<b>41-01</b>	<b>Por el Uso de Locales ó Pisos de M</b>	\$273,941.00	\$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	\$20,642.50	\$32,398.00	\$18,054.00	\$273,941.00	\$0.00
<b>41-01-01</b>	Locales ó Pisos de Mercado	\$147,447.00	\$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	\$11,968.50	\$15,235.00	\$7,742.00	\$147,447.00	\$0.00
<b>41-01-02</b>	Espacios en la Vía Pública	\$96,783.00	\$16,340.00	\$16,350.00	\$9,270.00	\$0.00	\$0.00	\$0.00	\$1,850.00	\$8,959.00	\$8,735.00	\$8,264.00	\$16,933.00	\$10,082.00	\$96,783.00	\$0.00
<b>41-01-03</b>	Espacios en Parques Públicos	\$29,711.00	\$6,189.00	\$5,448.00	\$5,814.00	\$117.00	\$4,740.00	\$1,455.00	\$4,869.00	\$159.00	\$50.00	\$410.00	\$230.00	\$230.00	\$29,711.00	\$0.00
<b>43</b>	Derechos por prestación de servicios	\$10,954,014.71	\$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	\$453,337.39	\$678,808.75	\$568,365.20	\$10,954,014.71	\$0.00
<b>43-01</b>	<b>Servicios de Agua Potable, Drenaje</b>	\$6,496,032.33	\$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	\$317,814.74	\$505,094.95	\$426,319.53	\$6,496,032.33	\$0.00
<b>43-01-01</b>	Toma Domésticas	\$4,919,808.35	\$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	\$243,285.54	\$374,549.70	\$330,885.01	\$4,919,808.35	\$0.00
<b>43-01-02</b>	Toma Comercial	\$1,193,359.17	\$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	\$42,579.20	\$93,495.25	\$64,134.52	\$1,193,359.17	\$0.00
<b>43-01-03</b>	Toma Industrial	\$1,086.81	\$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	\$0.00
<b>43-01-04</b>	Contratación, conexión e instalaciór	\$378,682.00	\$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	\$31,950.00	\$37,050.00	\$31,300.00	\$378,682.00	\$0.00
<b>43-01-05</b>	Reparaciones	\$3,096.00	\$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	\$0.00
<b>43-03</b>	<b>Servicios de Limpia, Recolección, T</b>	\$2,792,478.88	\$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	\$28,901.65	\$46,851.80	\$53,733.67	\$2,792,478.88	\$0.00
<b>43-03-02</b>	Media	\$1,143,445.25	\$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	\$23,676.18	\$36,542.62	\$41,073.57	\$1,143,445.25	\$0.00
<b>43-03-04</b>	Comercial, industrial y prestación de	\$1,649,033.63	\$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	\$5,225.47	\$10,309.18	\$12,660.10	\$1,649,033.63	\$0.00
<b>43-05</b>	<b>Servicios de Panteones Municipales</b>	\$245,950.00	\$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	\$19,800.00	\$15,700.00	\$22,000.00	\$245,950.00	\$0.00
<b>43-05-01</b>	Inhumación, exhumación y apertura	\$245,950.00	\$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	\$19,800.00	\$15,700.00	\$22,000.00	\$245,950.00	\$0.00
<b>43-06</b>	<b>Servicios de Rastro Municipal</b>	\$891,529.50	\$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	\$64,469.00	\$88,748.00	\$48,538.00	\$891,529.50	\$0.00
<b>43-06-01</b>	Sacrificio de ganado semoviente	\$662,707.00	\$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	\$52,990.00	\$70,840.00	\$30,290.00	\$662,707.00	\$0.00
<b>43-06-03</b>	Sacrificio de otras especies	\$47,860.00	\$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	\$0.00
<b>43-06-04</b>	Por uso de refrigeración	\$180,962.50	\$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	\$11,479.00	\$17,908.00	\$18,248.00	\$180,962.50	\$0.00
<b>43-08</b>	<b>Servicios de Catastro</b>	\$528,024.00	\$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	\$22,352.00	\$22,414.00	\$17,774.00	\$528,024.00	\$0.00



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**MUNICIPIO DE TIZIMÍN**  
**ESTADO DE YUCATAN**  
**Estado Analítico Mensual de Ingresos**  
**Al 31/dic./2020**

Fecha y hora de Impresión | 26/ene./2021  
10:13 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>43-08-01</b>	Manejo, actualización y rectificaciór	\$528,024.00	\$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	\$22,352.00	\$22,414.00	\$17,774.00	\$528,024.00	\$0.00
<b>44</b>	Otros Derechos	\$2,945,648.78	\$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	\$50,680.00	\$63,593.00	\$32,544.50	\$2,945,648.78	\$0.00
<b>44-01</b>	<b>Licencias de Funcionamiento y Per</b>	\$1,643,417.00	\$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	\$25,850.00	\$27,500.00	\$10,600.00	\$1,643,417.00	\$0.00
<b>44-02</b>	<b>Servicios que Presta la Dirección d</b>	\$427,591.00	\$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	\$15,383.00	\$23,443.00	\$8,551.50	\$427,591.00	\$0.00
<b>44-03</b>	<b>Expedición de Certificados, Consta</b>	\$874,640.78	\$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	\$9,447.00	\$12,650.00	\$13,393.00	\$874,640.78	\$0.00
<b>45</b>	Accesorios de Derechos	\$198,584.49	\$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	\$9,645.82	\$19,218.67	\$18,858.15	\$198,584.49	\$0.00
<b>45-01</b>	<b>Actualizaciones de Derechos</b>	\$13,871.76	\$2,597.94	\$1,027.09	\$1,541.39	\$413.09	\$237.28	\$590.24	\$821.52	\$1,354.54	\$1,292.30	\$713.83	\$1,270.11	\$2,012.43	\$13,871.76	\$0.00
<b>45-01-01</b>	Actualizaciones de Agua Potable	\$9,794.83	\$1,650.49	\$851.61	\$1,243.49	\$360.82	\$193.56	\$483.92	\$699.19	\$1,133.15	\$1,048.15	\$552.83	\$864.02	\$713.60	\$9,794.83	\$0.00
<b>45-01-02</b>	Otras Actualizaciones de Derechos	\$4,076.93	\$947.45	\$175.48	\$297.90	\$52.27	\$43.72	\$106.32	\$122.33	\$221.39	\$244.15	\$161.00	\$406.09	\$1,298.83	\$4,076.93	\$0.00
<b>45-02</b>	<b>Recargos de Derechos</b>	\$184,712.73	\$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	\$8,931.99	\$17,948.56	\$16,845.72	\$184,712.73	\$0.00
<b>45-02-01</b>	Recargos de Agua Potable	\$78,994.60	\$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	\$4,105.10	\$7,581.92	\$7,041.31	\$78,994.60	\$0.00
<b>45-02-02</b>	Otros Recargos de Derechos	\$105,718.13	\$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	\$4,826.89	\$10,366.64	\$9,804.41	\$105,718.13	\$0.00
<b>51</b>	Productos	\$176,737.61	\$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	\$15,681.09	\$13,494.12	\$7,579.63	\$176,737.61	\$0.00
<b>51-02</b>	<b>Productos Financieros</b>	\$176,737.61	\$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	\$15,681.09	\$13,494.12	\$7,579.63	\$176,737.61	\$0.00
<b>61</b>	Aprovechamientos	\$9,960,666.35	\$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	\$280,685.20	\$498,933.20	\$6,425,719.25	\$9,960,666.35	\$0.00
<b>61-09</b>	<b>Otros Aprovechamientos</b>	\$9,960,666.35	\$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	\$280,685.20	\$498,933.20	\$6,425,719.25	\$9,960,666.35	\$0.00
<b>61-09-01</b>	Aprovechamientos de Feria Anual	\$58,000.00	\$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	\$0.00
<b>61-09-02</b>	Otros Aprovechamientos	\$9,902,666.35	\$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	\$280,685.20	\$498,933.20	\$6,425,719.25	\$9,902,666.35	\$0.00
<b>81</b>	Participaciones	\$105,535,684.21	\$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	\$8,069,675.14	\$8,172,423.67	\$9,472,334.97	\$105,535,684.21	\$0.00
<b>81-01</b>	<b>Participaciones Federales</b>	\$104,704,969.84	\$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	\$8,027,375.74	\$8,117,048.21	\$9,232,905.91	\$104,704,969.84	\$0.00
<b>81-01-01</b>	Fondo General de Participaciones	\$62,428,226.23	\$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	\$4,870,434.55	\$4,383,965.87	\$5,824,622.60	\$62,428,226.23	\$0.00
<b>81-01-02</b>	Impuesto sobre Automóviles Nuevo	\$952,975.30	\$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	\$74,353.54	\$56,745.53	\$67,712.88	\$952,975.30	\$0.00
<b>81-01-04</b>	Fondo de Fomento Municipal	\$28,665,079.55	\$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	\$2,263,418.12	\$2,281,690.60	\$2,495,190.45	\$28,665,079.55	\$0.00
<b>81-01-05</b>	Impuesto Especial sobre Producció	\$1,575,305.88	\$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	\$163,574.73	\$227,345.81	\$140,974.16	\$1,575,305.88	\$0.00
<b>81-01-06</b>	Impuesto sobre la Renta	\$753,586.00	\$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	\$0.00
<b>81-01-07</b>	Fondo de Fiscalización	\$6,655,376.44	\$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	\$387,317.06	\$860,213.70	\$405,064.01	\$6,655,376.44	\$0.00
<b>81-01-08</b>	IEPS Gasolina y Diesel	\$3,674,420.44	\$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	\$268,277.74	\$307,086.70	\$299,341.81	\$3,674,420.44	\$0.00
<b>81-02</b>	<b>Participaciones Estatales</b>	\$830,714.37	\$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	\$42,299.40	\$55,375.46	\$239,429.06	\$830,714.37	\$0.00
<b>81-02-01</b>	Participaciones Estatales	\$830,714.37	\$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	\$42,299.40	\$55,375.46	\$239,429.06	\$830,714.37	\$0.00
<b>82</b>	Aportaciones	\$139,051,577.63	\$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	\$12,976,850...	\$12,976,141...	\$9,423,093.56	\$139,051,577.63	\$0.00
<b>82-01</b>	<b>Fondo para la Infraestructura Socia</b>	\$82,974,302.72	\$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	\$8,303,858.92	\$8,302,885.42	\$64,518.07	\$82,974,302.72	\$0.00
<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	\$8,270,910.00	\$8,270,910.00	\$0.00	\$82,709,100.00	\$0.00
<b>82-01-02</b>	Intereses Bancarios del Fondo de Ir	\$265,202.72	\$0.00	\$0.00	\$238.94	\$505.08	\$747.82	\$28,590.10	\$33,161.35	\$37,621.76	\$34,895.26	\$32,948.92	\$31,975.42	\$64,518.07	\$265,202.72	\$0.00
<b>82-02</b>	<b>Fondo de Aportaciones para el Fort</b>	\$56,077,274.91	\$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	\$4,672,991.61	\$4,673,256.19	\$9,358,575.49	\$56,077,274.91	\$0.00
<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	\$4,670,775.00	\$4,670,775.00	\$9,341,550.00	\$56,049,300.00	\$0.00



Usr: Supervisor  
 Rep: rptAnaliticoPresupuestoIngresos

**MUNICIPIO DE TIZIMÍN**  
**ESTADO DE YUCATAN**  
**Estado Analítico Mensual de Ingresos**  
**Al 31/dic./2020**

Fecha y hora de Impresión | 26/ene./2021  
 10:13 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>82-02-02</b>	Intereses Bancarios del Fondo de F	\$27,974.91	\$32,071.19	-\$32,071.19	\$6.00	\$19.16	\$42.91	\$1,475.05	\$1,661.62	\$1,712.65	\$1,334.23	\$2,216.61	\$2,481.19	\$17,025.49	\$27,974.91	\$0.00
<b>84</b>	Incentivos Derivados de la Colaboraci	\$18,999.00	\$0.00	\$0.00	\$0.00	\$14,823.00	\$0.00	\$2,913.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,263.00	\$0.00	\$18,999.00	\$0.00
<b>84-01</b>	<b>Convenios con la Federación y el E:</b>	\$18,999.00	\$0.00	\$0.00	\$0.00	\$14,823.00	\$0.00	\$2,913.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,263.00	\$0.00	\$18,999.00	\$0.00
<b>Total</b>		<b>\$277,735,713.97</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>\$22,165,968.33</b>	<b>\$22,694,854.50</b>	<b>\$26,880,396.93</b>	<b>\$277,735,713.97</b>	<b>\$0.00</b>