



Usr: Supervisor  
Rep: rptAnaliticoPresupuestoIngresos

**MUNICIPIO DE TIZIMÍN**  
**ESTADO DE YUCATAN**  
**Estado Analítico Mensual de Ingresos**  
**Al 30/sep./2021**

Fecha y 25/oct./2021  
hora de Impresión 02:13 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	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$8,500.00
<b>11-01</b>	<b>Impuesto sobre Espectaculos Públi</b>	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$8,500.00
<b>11-01-02</b>	Circos y Carpas Ambulantes	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$8,500.00
<b>12</b>	Impuestos sobre el patrimonio	\$3,070,000.00	\$1,600,787.11	\$509,815.60	\$283,598.93	\$318,859.34	\$160,340.44	\$168,438.62	\$175,490.89	\$157,225.97	\$113,185.83	\$0.00	\$0.00	\$0.00	\$3,487,742.73	-\$417,742.73
<b>12-01</b>	<b>Impuesto Predial</b>	\$3,070,000.00	\$1,600,787.11	\$509,815.60	\$283,598.93	\$318,859.34	\$160,340.44	\$168,438.62	\$175,490.89	\$157,225.97	\$113,185.83	\$0.00	\$0.00	\$0.00	\$3,487,742.73	-\$417,742.73
<b>12-01-01</b>	Urbano	\$2,588,200.00	\$1,451,261.46	\$419,143.05	\$270,461.73	\$162,182.11	\$116,840.57	\$138,246.02	\$143,034.44	\$140,956.25	\$97,471.37	\$0.00	\$0.00	\$0.00	\$2,939,597.00	-\$351,397.00
<b>12-01-01-01</b>	Habitacional	\$2,114,200.00	\$1,349,341.89	\$349,384.70	\$229,823.08	\$127,061.07	\$101,793.67	\$88,860.15	\$105,266.37	\$125,746.14	\$86,834.24	\$0.00	\$0.00	\$0.00	\$2,564,111.31	-\$449,911.31
<b>12-01-01-02</b>	Comercial y de Servicios	\$426,000.00	\$97,849.75	\$68,379.52	\$40,014.05	\$34,630.27	\$14,970.08	\$28,088.19	\$37,035.73	\$15,084.65	\$10,421.67	\$0.00	\$0.00	\$0.00	\$346,473.91	\$79,526.09
<b>12-01-01-03</b>	Baldíos	\$48,000.00	\$4,069.82	\$1,253.83	\$624.60	\$490.77	\$76.82	\$21,297.68	\$732.34	\$125.46	\$215.46	\$0.00	\$0.00	\$0.00	\$28,886.78	\$19,113.22
<b>12-01-01-04</b>	Preservación Ecológica	\$0.00	\$0.00	\$125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00	-\$125.00
<b>12-01-02</b>	Rústico	\$481,800.00	\$149,525.65	\$90,672.55	\$13,137.20	\$156,677.23	\$43,499.87	\$30,192.60	\$32,456.45	\$16,269.72	\$15,714.46	\$0.00	\$0.00	\$0.00	\$548,145.73	-\$66,345.73
<b>12-01-02-01</b>	Rústico Explotado	\$477,000.00	\$148,803.19	\$90,285.73	\$13,137.20	\$156,385.23	\$43,499.87	\$29,795.60	\$32,456.45	\$16,269.72	\$15,714.46	\$0.00	\$0.00	\$0.00	\$546,347.45	-\$69,347.45
<b>12-01-02-02</b>	Rústico Inexplotado	\$4,800.00	\$722.46	\$386.82	\$0.00	\$292.00	\$0.00	\$397.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,798.28	\$3,001.72
<b>13</b>	Impuestos sobre la producción, el con	\$4,950,000.00	\$129,741.88	\$167,382.30	\$966,212.25	\$171,966.20	\$131,013.89	\$462,017.73	\$953,856.32	\$2,172,763.19	\$522,156.32	\$0.00	\$0.00	\$0.00	\$5,677,110.08	-\$727,110.08
<b>13-01</b>	<b>Impuesto sobre Adquisición de Inm</b>	\$4,950,000.00	\$129,741.88	\$167,382.30	\$966,212.25	\$171,966.20	\$131,013.89	\$462,017.73	\$953,856.32	\$2,172,763.19	\$522,156.32	\$0.00	\$0.00	\$0.00	\$5,677,110.08	-\$727,110.08
<b>13-01-05</b>	Actos con Escritura o Registro Públi	\$4,950,000.00	\$129,741.88	\$167,382.30	\$966,212.25	\$171,966.20	\$131,013.89	\$462,017.73	\$953,856.32	\$2,172,763.19	\$522,156.32	\$0.00	\$0.00	\$0.00	\$5,677,110.08	-\$727,110.08
<b>41</b>	Derechos por el uso, goce, aprovecha	\$450,000.00	\$30,390.00	\$20,781.00	\$34,373.00	\$16,628.00	\$16,168.00	\$23,791.00	\$30,635.00	\$55,824.00	\$20,024.00	\$0.00	\$0.00	\$0.00	\$248,614.00	\$201,386.00
<b>41-01</b>	<b>Por el Uso de Locales ó Pisos de M</b>	\$450,000.00	\$30,390.00	\$20,781.00	\$34,373.00	\$16,628.00	\$16,168.00	\$23,791.00	\$30,635.00	\$55,824.00	\$20,024.00	\$0.00	\$0.00	\$0.00	\$248,614.00	\$201,386.00
<b>41-01-01</b>	Locales ó Pisos de Mercado	\$216,000.00	\$7,522.00	\$7,903.00	\$9,815.00	\$8,100.00	\$5,820.00	\$6,270.00	\$7,870.00	\$27,078.00	\$8,350.00	\$0.00	\$0.00	\$0.00	\$88,728.00	\$127,272.00
<b>41-01-02</b>	Espacios en la Vía Pública	\$148,500.00	\$22,728.00	\$12,878.00	\$20,468.00	\$8,378.00	\$10,258.00	\$17,521.00	\$22,765.00	\$28,746.00	\$10,924.00	\$0.00	\$0.00	\$0.00	\$154,666.00	-\$6,166.00
<b>41-01-03</b>	Espacios en Parques Públicos	\$85,500.00	\$140.00	\$0.00	\$4,090.00	\$150.00	\$90.00	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$5,220.00	\$80,280.00
<b>43</b>	Derechos por prestación de servicios	\$10,836,000.00	\$1,523,609.46	\$1,226,857.80	\$1,116,226.50	\$557,010.34	\$686,879.48	\$552,211.39	\$820,794.93	\$634,982.12	\$538,817.58	\$0.00	\$0.00	\$0.00	\$7,657,389.60	\$3,178,610.40
<b>43-01</b>	<b>Servicios de Agua Potable, Drenaje</b>	\$6,165,000.00	\$688,764.59	\$410,541.66	\$724,165.28	\$356,291.87	\$518,497.57	\$358,383.58	\$596,697.33	\$413,152.21	\$319,379.99	\$0.00	\$0.00	\$0.00	\$4,385,874.08	\$1,779,125.92
<b>43-01-01</b>	Toma Domésticas	\$4,635,000.00	\$539,855.27	\$302,395.72	\$550,852.73	\$223,724.72	\$358,516.49	\$265,244.36	\$445,901.43	\$314,774.47	\$242,763.73	\$0.00	\$0.00	\$0.00	\$3,244,028.92	\$1,390,971.08
<b>43-01-02</b>	Toma Comercial	\$1,200,000.00	\$116,409.32	\$72,545.94	\$129,660.55	\$63,842.58	\$113,481.08	\$63,339.22	\$107,345.90	\$78,077.74	\$55,666.26	\$0.00	\$0.00	\$0.00	\$800,368.59	\$399,631.41
<b>43-01-04</b>	Contratación, conexión e instalaciór	\$330,000.00	\$32,500.00	\$35,600.00	\$43,652.00	\$68,724.57	\$46,500.00	\$29,800.00	\$43,450.00	\$20,300.00	\$20,950.00	\$0.00	\$0.00	\$0.00	\$341,476.57	-\$11,476.57
<b>43-02</b>	<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
<b>43-02-01</b>	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
<b>43-03</b>	<b>Servicios de Limpia, Recolección, T</b>	\$2,820,000.00	\$494,158.87	\$565,307.14	\$221,903.72	\$67,037.97	\$59,167.91	\$70,766.81	\$89,176.10	\$59,118.41	\$36,517.09	\$0.00	\$0.00	\$0.00	\$1,663,154.02	\$1,156,845.98
<b>43-03-02</b>	Media	\$1,200,000.00	\$256,377.99	\$90,432.80	\$72,146.59	\$27,402.07	\$35,453.07	\$36,383.21	\$52,860.60	\$34,058.03	\$30,919.99	\$0.00	\$0.00	\$0.00	\$636,034.35	\$563,965.65
<b>43-03-04</b>	Comercial, industrial y prestación de	\$1,620,000.00	\$237,780.88	\$474,874.34	\$149,757.13	\$39,635.90	\$23,714.84	\$34,383.60	\$36,315.50	\$25,060.38	\$5,597.10	\$0.00	\$0.00	\$0.00	\$1,027,119.67	\$592,880.33
<b>43-04</b>	<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
<b>43-04-01</b>	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
<b>43-05</b>	<b>Servicios de Panteones Municipales</b>	\$220,000.00	\$15,700.00	\$7,500.00	\$20,900.00	\$12,700.00	\$11,700.00	\$10,000.00	\$13,800.00	\$18,400.00	\$27,600.00	\$0.00	\$0.00	\$0.00	\$138,300.00	\$81,700.00
<b>43-05-01</b>	Inhumación, exhumación y apertura	\$220,000.00	\$15,700.00	\$7,500.00	\$20,900.00	\$12,700.00	\$11,700.00	\$10,000.00	\$13,800.00	\$18,400.00	\$27,600.00	\$0.00	\$0.00	\$0.00	\$138,300.00	\$81,700.00



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**MUNICIPIO DE TIZIMÍN**  
**ESTADO DE YUCATAN**  
**Estado Analítico Mensual de Ingresos**  
**Al 30/sep./2021**

Fecha y 25/oct./2021  
hora de Impresión 02:13 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>43-06</b>	<b>Servicios de Rastro Municipal</b>	\$905,000.00	\$85,786.00	\$73,090.00	\$87,777.50	\$73,920.50	\$65,783.00	\$76,737.00	\$80,742.50	\$77,967.50	\$113,032.50	\$0.00	\$0.00	\$0.00	\$734,836.50	\$170,163.50
<b>43-06-01</b>	Sacrificio de ganado semoviente	\$647,000.00	\$65,430.00	\$37,170.00	\$53,170.00	\$55,650.00	\$43,600.00	\$58,300.00	\$51,554.00	\$58,591.00	\$91,910.00	\$0.00	\$0.00	\$0.00	\$515,375.00	\$131,625.00
<b>43-06-03</b>	Sacrificio de otras especies	\$54,000.00	\$0.00	\$16,540.00	\$3,510.00	\$0.00	\$0.00	\$0.00	\$10,710.00	\$3,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,800.00	\$20,200.00
<b>43-06-04</b>	Por uso de refrigeración	\$204,000.00	\$20,356.00	\$19,380.00	\$31,097.50	\$18,270.50	\$22,183.00	\$18,437.00	\$18,478.50	\$16,336.50	\$21,122.50	\$0.00	\$0.00	\$0.00	\$185,661.50	\$18,338.50
<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>	\$515,000.00	\$239,200.00	\$170,419.00	\$61,480.00	\$47,060.00	\$31,731.00	\$36,324.00	\$40,379.00	\$66,344.00	\$42,288.00	\$0.00	\$0.00	\$0.00	\$735,225.00	-\$220,225.00
<b>43-08-01</b>	Manejo, actualización y rectificaciór	\$515,000.00	\$239,200.00	\$170,419.00	\$61,480.00	\$47,060.00	\$31,731.00	\$36,324.00	\$40,379.00	\$66,344.00	\$42,288.00	\$0.00	\$0.00	\$0.00	\$735,225.00	-\$220,225.00
<b>44</b>	Otros Derechos	\$2,951,000.00	\$563,414.00	\$1,503,495.00	\$220,500.00	\$474,183.00	\$114,760.00	\$242,153.22	\$187,746.00	\$313,615.00	\$46,700.00	\$0.00	\$0.00	\$0.00	\$3,666,566.22	-\$715,566.22
<b>44-01</b>	<b>Licencias de Funcionamiento y Per</b>	\$2,020,000.00	\$480,135.00	\$314,860.00	\$170,180.00	\$434,110.00	\$78,350.00	\$209,670.00	\$110,950.00	\$283,620.00	\$13,010.00	\$0.00	\$0.00	\$0.00	\$2,094,885.00	-\$74,885.00
<b>44-02</b>	<b>Servicios que Presta la Dirección d</b>	\$435,000.00	\$63,192.00	\$81,828.00	\$33,901.00	\$19,922.00	\$20,712.00	\$16,602.00	\$60,914.00	\$17,570.00	\$20,035.00	\$0.00	\$0.00	\$0.00	\$334,676.00	\$100,324.00
<b>44-03</b>	<b>Expedición de Certificados, Consta</b>	\$495,000.00	\$20,087.00	\$1,106,807.00	\$16,419.00	\$20,151.00	\$15,698.00	\$15,881.22	\$15,882.00	\$12,425.00	\$13,655.00	\$0.00	\$0.00	\$0.00	\$1,237,005.22	-\$742,005.22
<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>	Accesorios de Derechos	\$240,000.00	\$32,246.12	\$22,565.05	\$19,881.84	\$18,985.78	\$9,972.17	\$13,958.78	\$18,361.63	\$16,604.51	\$20,456.04	\$0.00	\$0.00	\$0.00	\$173,031.92	\$66,968.08
<b>45-01</b>	<b>Actualizaciones de Derechos</b>	\$14,400.00	\$1,216.97	\$767.19	\$1,764.55	\$874.85	\$1,228.94	\$800.94	\$828.51	\$807.79	\$1,250.76	\$0.00	\$0.00	\$0.00	\$9,540.50	\$4,859.50
<b>45-01-01</b>	Actualizaciones de Agua Potable	\$9,300.00	\$1,134.21	\$680.10	\$1,607.99	\$871.85	\$999.40	\$800.22	\$828.06	\$674.87	\$1,250.76	\$0.00	\$0.00	\$0.00	\$8,847.46	\$452.54
<b>45-01-02</b>	Otras Actualizaciones de Derechos	\$5,100.00	\$82.76	\$87.09	\$156.56	\$3.00	\$229.54	\$0.72	\$0.45	\$132.92	\$0.00	\$0.00	\$0.00	\$0.00	\$693.04	\$4,406.96
<b>45-02</b>	<b>Recargos de Derechos</b>	\$225,600.00	\$31,029.15	\$21,797.86	\$18,117.29	\$18,110.93	\$8,743.23	\$13,157.84	\$17,533.12	\$15,796.72	\$19,205.28	\$0.00	\$0.00	\$0.00	\$163,491.42	\$62,108.58
<b>45-02-01</b>	Recargos de Agua Potable	\$72,000.00	\$13,470.94	\$8,730.87	\$9,939.12	\$5,746.56	\$4,317.94	\$3,713.31	\$6,112.37	\$5,234.47	\$6,711.44	\$0.00	\$0.00	\$0.00	\$63,977.02	\$8,022.98
<b>45-02-02</b>	Otros Recargos de Derechos	\$153,600.00	\$17,558.21	\$13,066.99	\$8,178.17	\$12,364.37	\$4,425.29	\$9,444.53	\$11,420.75	\$10,562.25	\$12,493.84	\$0.00	\$0.00	\$0.00	\$99,514.40	\$54,085.60
<b>51</b>	Productos	\$151,000.00	\$2,848.47	\$666.03	\$4,503.97	\$4,783.88	\$3,464.37	\$3,672.32	\$2,831.32	\$2,426.71	\$1,160.91	\$0.00	\$0.00	\$0.00	\$26,357.98	\$124,642.02
<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>	\$150,000.00	\$2,848.47	\$666.03	\$4,503.97	\$4,783.88	\$3,464.37	\$3,672.32	\$2,831.32	\$2,426.71	\$1,160.91	\$0.00	\$0.00	\$0.00	\$26,357.98	\$123,642.02
<b>61</b>	Aprovechamientos	\$5,350,000.00	\$267,898.20	\$199,718.20	\$219,385.20	\$222,467.80	\$243,256.00	\$341,779.00	-\$26,761.40	\$281,399.12	\$269,715.00	\$0.00	\$0.00	\$0.00	\$2,018,857.12	\$3,331,142.88
<b>61-09</b>	<b>Otros Aprovechamientos</b>	\$5,350,000.00	\$267,898.20	\$199,718.20	\$219,385.20	\$222,467.80	\$243,256.00	\$341,779.00	-\$26,761.40	\$281,399.12	\$269,715.00	\$0.00	\$0.00	\$0.00	\$2,018,857.12	\$3,331,142.88
<b>61-09-01</b>	Aprovechamientos de Feria Anual	\$3,100,000.00	\$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	\$3,100,000.00
<b>61-09-02</b>	Otros Aprovechamientos	\$2,250,000.00	\$267,898.20	\$199,718.20	\$219,385.20	\$222,467.80	\$243,256.00	\$341,779.00	-\$26,761.40	\$281,399.12	\$269,715.00	\$0.00	\$0.00	\$0.00	\$2,018,857.12	\$231,142.88
<b>81</b>	Participaciones	\$105,943,000.00	\$7,677,216.46	\$8,159,619.09	\$10,407,679...	\$7,104,779.27	\$11,724,827.24	\$8,026,568.20	\$7,532,331.08	\$7,614,837.43	\$8,299,105.42	\$0.00	\$0.00	\$0.00	\$76,546,963.69	\$29,396,036...
<b>81-01</b>	<b>Participaciones Federales</b>	\$105,121,000.00	\$7,677,216.46	\$7,897,037.36	\$10,324,544...	\$7,020,410.28	\$11,608,238.54	\$7,892,877.14	\$7,440,139.50	\$7,471,937.77	\$8,172,339.26	\$0.00	\$0.00	\$0.00	\$75,504,740.31	\$29,616,259...
<b>81-01-01</b>	Fondo General de Participaciones	\$62,625,000.00	\$7,677,216.46	\$1,354,890.90	\$6,505,079.66	\$4,156,337.73	\$6,829,837.18	\$4,697,126.49	\$4,650,516.28	\$4,399,900.17	\$4,929,762.24	\$0.00	\$0.00	\$0.00	\$45,200,667.11	\$17,424,332...
<b>81-01-02</b>	Impuesto sobre Automóviles Nuevo	\$1,056,000.00	\$0.00	\$290,874.73	\$79,582.63	\$104,622.64	\$94,043.22	\$89,941.43	\$80,366.90	\$130,290.73	\$96,852.20	\$0.00	\$0.00	\$0.00	\$966,574.48	\$89,425.52
<b>81-01-04</b>	Fondo de Fomento Municipal	\$28,096,000.00	\$0.00	\$4,300,530.56	\$2,911,897.57	\$2,023,974.77	\$3,109,848.74	\$2,145,138.37	\$2,065,903.13	\$2,108,070.74	\$2,324,919.78	\$0.00	\$0.00	\$0.00	\$20,990,283.66	\$7,105,716.34
<b>81-01-05</b>	Impuesto Especial sobre Producció	\$1,560,000.00	\$0.00	\$250,535.32	\$199,600.42	\$100,796.61	\$92,909.19	\$109,054.81	-\$7,032.67	\$80,548.74	\$108,284.46	\$0.00	\$0.00	\$0.00	\$934,696.88	\$625,303.12
<b>81-01-06</b>	Impuesto sobre la Renta	\$1,254,000.00	\$0.00	\$0.00	-\$969.00	\$0.00	\$0.00	\$0.00	-\$10,575.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$11,544.00	\$1,265,544.00



Usr: Supervisor  
Rep: rptAnaliticoPresupuestoIngresos

**MUNICIPIO DE TIZIMÍN**  
**ESTADO DE YUCATAN**  
**Estado Analítico Mensual de Ingresos**  
**Al 30/sep./2021**

Fecha y | 25/oct./2021  
hora de Impresión | 02:13 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>81-01-07</b>	Fondo de Fiscalización	\$6,654,000.00	\$0.00	\$1,043,361.66	\$365,081.99	\$366,634.40	\$1,113,996.04	\$548,151.57	\$340,965.59	\$408,554.06	\$366,703.54	\$0.00	\$0.00	\$0.00	\$4,553,448.85	\$2,100,551.15
<b>81-01-08</b>	IEPS Gasolina y Diesel	\$3,876,000.00	\$0.00	\$656,844.19	\$264,270.73	\$268,044.13	\$367,604.17	\$303,464.47	\$319,995.27	\$344,573.33	\$345,817.04	\$0.00	\$0.00	\$0.00	\$2,870,613.33	\$1,005,386.67
<b>81-02</b>	<b>Participaciones Estatales</b>	\$822,000.00	\$0.00	\$262,581.73	\$83,135.50	\$84,368.99	\$116,588.70	\$133,691.06	\$92,191.58	\$142,899.66	\$126,766.16	\$0.00	\$0.00	\$0.00	\$1,042,223.38	-\$220,223.38
<b>81-02-01</b>	Participaciones Estatales	\$822,000.00	\$0.00	\$262,581.73	\$83,135.50	\$84,368.99	\$116,588.70	\$133,691.06	\$92,191.58	\$142,899.66	\$126,766.16	\$0.00	\$0.00	\$0.00	\$1,042,223.38	-\$220,223.38
<b>82</b>	Aportaciones	\$133,977,208.00	\$0.00	\$12,529,954...	\$12,536,073...	\$12,542,613...	\$12,544,091.41	\$12,543,949...	\$12,538,496...	\$12,537,322...	\$12,537,551.55	\$0.00	\$0.00	\$0.00	\$100,310,054.18	\$33,667,153...
<b>82-01</b>	<b>Fondo para la Infraestructura Social</b>	\$81,911,188.00	\$0.00	\$8,191,119.00	\$8,195,824.34	\$8,202,539.02	\$13,266.96	\$8,204,002.26	\$8,198,690.64	\$8,197,230.57	\$8,197,638.33	\$0.00	\$0.00	\$0.00	\$57,400,311.12	\$24,510,876...
<b>82-01-01</b>	Fondo para la Infraestructura Social	\$81,911,188.00	\$0.00	\$8,191,119.00	\$8,191,119.00	\$8,191,119.00	\$0.00	\$8,191,119.00	\$8,191,119.00	\$8,191,119.00	\$8,191,119.00	\$0.00	\$0.00	\$0.00	\$57,337,833.00	\$24,573,355...
<b>82-01-02</b>	Intereses Bancarios del Fondo de Ir	\$0.00	\$0.00	\$0.00	\$4,705.34	\$11,420.02	\$13,266.96	\$12,883.26	\$7,571.64	\$6,111.57	\$6,519.33	\$0.00	\$0.00	\$0.00	\$62,478.12	-\$62,478.12
<b>82-02</b>	<b>Fondo de Aportaciones para el Fort</b>	\$52,066,020.00	\$0.00	\$4,338,835.00	\$4,340,249.55	\$4,340,074.80	\$12,530,824.45	\$4,339,947.38	\$4,339,806.24	\$4,340,092.42	\$4,339,913.22	\$0.00	\$0.00	\$0.00	\$42,909,743.06	\$9,156,276.94
<b>82-02-01</b>	Fondo de Aportaciones para el Fort	\$52,066,020.00	\$0.00	\$4,338,835.00	\$4,338,835.00	\$4,338,835.00	\$12,529,954.00	\$4,338,835.00	\$4,338,835.00	\$4,338,835.00	\$4,338,835.00	\$0.00	\$0.00	\$0.00	\$42,901,799.00	\$9,164,221.00
<b>82-02-02</b>	Intereses Bancarios del Fondo de F	\$0.00	\$0.00	\$0.00	\$1,414.55	\$1,239.80	\$870.45	\$1,112.38	\$971.24	\$1,257.42	\$1,078.22	\$0.00	\$0.00	\$0.00	\$7,944.06	-\$7,944.06
<b>83</b>	Convenios	\$2,041,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,714,560.00	\$0.00	\$0.00	\$0.00	\$327,040.00	\$0.00	\$0.00	\$0.00	\$2,041,600.00	\$0.00
<b>83-01</b>	<b>Con la Federación ó el Estado</b>	\$2,041,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,714,560.00	\$0.00	\$0.00	\$0.00	\$327,040.00	\$0.00	\$0.00	\$0.00	\$2,041,600.00	\$0.00
<b>83-01-14</b>	Desarrollo Forestal Sustentable (CC	\$2,041,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,714,560.00	\$0.00	\$0.00	\$0.00	\$327,040.00	\$0.00	\$0.00	\$0.00	\$2,041,600.00	\$0.00
<b>84</b>	Incentivos Derivados de la Colaboraci	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,659.00	\$0.00	\$3,525.00	\$0.00	\$272,823.70	\$0.00	\$0.00	\$0.00	\$293,007.70	-\$293,007.70
<b>84-01</b>	<b>Convenios con la Federación y el E:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,659.00	\$0.00	\$3,525.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,184.00	-\$20,184.00
<b>84-03</b>	<b>Sanciones por Faltas al Reglamente</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$272,823.70	\$0.00	\$0.00	\$0.00	\$272,823.70	-\$272,823.70
<b>Total</b>		<b>\$269,969,808.00</b>	<b>\$11,828,151.70</b>	<b>\$24,340,854.07</b>	<b>\$25,808,435.08</b>	<b>\$21,432,277.43</b>	<b>\$27,365,992.00</b>	<b>\$22,380,039.90</b>	<b>\$22,237,307.65</b>	<b>\$23,787,001.04</b>	<b>\$22,968,736.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$202,148,795.22</b>	<b>\$67,821,012.78</b>