



Usr: Supervisor
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE TIZIMÍN
ESTADO DE YUCATAN
Estado Analítico Mensual de Ingresos
Al 31/dic./2021

Fecha y hora de Impresión | 25/ene./2022
04:03 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	\$1,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$1,650.00	\$0.00
11-01	Impuesto sobre Espectaculos Públi	\$1,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$1,650.00	\$0.00
11-01-02	Circos y Carpas Ambulantes	\$1,500.00	\$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	\$0.00
11-01-06	Otros Espectáculos Deportivos	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00
12	Impuestos sobre el patrimonio	\$4,011,424.21	\$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	\$164,703.58	\$161,303.14	\$197,674.76	\$4,011,424.21	\$0.00
12-01	Impuesto Predial	\$4,011,424.21	\$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	\$164,703.58	\$161,303.14	\$197,674.76	\$4,011,424.21	\$0.00
12-01-01	Urbano	\$3,409,243.59	\$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	\$148,735.01	\$140,901.18	\$180,010.40	\$3,409,243.59	\$0.00
12-01-01-01	Habitacional	\$2,921,595.11	\$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	\$101,001.79	\$113,258.52	\$143,223.49	\$2,921,595.11	\$0.00
12-01-01-02	Comercial y de Servicios	\$456,819.23	\$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	\$47,332.30	\$26,378.84	\$36,634.18	\$456,819.23	\$0.00
12-01-01-03	Baldíos	\$30,704.25	\$4,069.82	\$1,253.83	\$624.60	\$490.77	\$76.82	\$21,297.68	\$732.34	\$125.46	\$215.46	\$400.92	\$1,263.82	\$152.73	\$30,704.25	\$0.00
12-01-01-04	Preservación Ecológica	\$125.00	\$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	\$0.00
12-01-02	Rústico	\$602,180.62	\$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	\$15,968.57	\$20,401.96	\$17,664.36	\$602,180.62	\$0.00
12-01-02-01	Rústico Explotado	\$599,820.34	\$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	\$15,812.57	\$19,995.96	\$17,664.36	\$599,820.34	\$0.00
12-01-02-02	Rústico Inexplotado	\$2,360.28	\$722.46	\$386.82	\$0.00	\$292.00	\$0.00	\$397.00	\$0.00	\$0.00	\$0.00	\$156.00	\$406.00	\$0.00	\$2,360.28	\$0.00
13	Impuestos sobre la producción, el con	\$7,693,335.78	\$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	\$900,283.56	\$716,516.40	\$399,425.74	\$7,693,335.78	\$0.00
13-01	Impuesto sobre Adquisición de Inm	\$7,693,335.78	\$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	\$900,283.56	\$716,516.40	\$399,425.74	\$7,693,335.78	\$0.00
13-01-05	Actos con Escritura o Registro Públ	\$7,693,335.78	\$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	\$900,283.56	\$716,516.40	\$399,425.74	\$7,693,335.78	\$0.00
17	Accesorios de Impuestos	\$80,120.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,070.06	\$29,935.42	\$32,115.35	\$80,120.83	\$0.00
17-02	Recargos de Impuestos	\$80,120.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,070.06	\$29,935.42	\$32,115.35	\$80,120.83	\$0.00
17-02-01	Recargos de Impuesto Predial	\$80,120.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,070.06	\$29,935.42	\$32,115.35	\$80,120.83	\$0.00
41	Derechos por el uso, goce, aprovecha	\$439,408.48	\$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	\$57,079.79	\$85,530.69	\$48,184.00	\$439,408.48	\$0.00
41-01	Por el Uso de Locales ó Pisos de M	\$439,408.48	\$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	\$57,079.79	\$85,530.69	\$48,184.00	\$439,408.48	\$0.00
41-01-01	Locales ó Pisos de Mercado	\$128,623.00	\$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	\$9,440.00	\$17,385.00	\$13,070.00	\$128,623.00	\$0.00
41-01-02	Espacios en la Vía Pública	\$292,290.48	\$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	\$47,639.79	\$60,120.69	\$29,864.00	\$292,290.48	\$0.00
41-01-03	Espacios en Parques Públicos	\$18,495.00	\$140.00	\$0.00	\$4,090.00	\$150.00	\$90.00	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	\$8,025.00	\$5,250.00	\$18,495.00	\$0.00
43	Derechos por prestación de servicios	\$10,012,225.48	\$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	\$775,122.72	\$911,094.49	\$668,618.67	\$10,012,225.48	\$0.00
43-01	Servicios de Agua Potable, Drenaje	\$6,025,882.99	\$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	\$534,360.76	\$688,547.77	\$417,100.38	\$6,025,882.99	\$0.00
43-01-01	Toma Domésticas	\$4,471,465.34	\$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	\$412,962.83	\$514,564.91	\$299,908.68	\$4,471,465.34	\$0.00
43-01-02	Toma Comercial	\$1,084,401.08	\$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	\$83,297.93	\$125,342.86	\$75,391.70	\$1,084,401.08	\$0.00
43-01-04	Contratación, conexión e instalaciór	\$470,016.57	\$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	\$38,100.00	\$48,640.00	\$41,800.00	\$470,016.57	\$0.00
43-03	Servicios de Limpia, Recolección, T	\$1,829,889.49	\$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	\$72,568.96	\$41,877.22	\$52,289.29	\$1,829,889.49	\$0.00
43-03-02	Media	\$746,878.29	\$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	\$39,762.40	\$37,056.51	\$34,025.03	\$746,878.29	\$0.00
43-03-04	Comercial, industrial y prestación de	\$1,083,011.20	\$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	\$32,806.56	\$4,820.71	\$18,264.26	\$1,083,011.20	\$0.00
43-05	Servicios de Panteones Municipales	\$186,900.00	\$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	\$19,200.00	\$13,100.00	\$16,300.00	\$186,900.00	\$0.00
43-05-01	Inhumación, exhumación y apertura	\$186,900.00	\$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	\$19,200.00	\$13,100.00	\$16,300.00	\$186,900.00	\$0.00



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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)
43-06	Servicios de Rastro Municipal	\$1,106,502.00	\$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	\$108,434.00	\$125,075.50	\$138,156.00	\$1,106,502.00	\$0.00
43-06-01	Sacrificio de ganado semoviente	\$812,835.50	\$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	\$86,153.00	\$99,210.00	\$112,097.50	\$812,835.50	\$0.00
43-06-03	Sacrificio de otras especies	\$36,710.00	\$0.00	\$16,540.00	\$3,510.00	\$0.00	\$0.00	\$0.00	\$10,710.00	\$3,040.00	\$0.00	\$0.00	\$2,910.00	\$0.00	\$36,710.00	\$0.00
43-06-04	Por uso de refrigeración	\$256,956.50	\$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	\$22,281.00	\$22,955.50	\$26,058.50	\$256,956.50	\$0.00
43-08	Servicios de Catastro	\$863,051.00	\$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	\$40,559.00	\$42,494.00	\$44,773.00	\$863,051.00	\$0.00
43-08-01	Manejo, actualización y rectificaciór	\$863,051.00	\$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	\$40,559.00	\$42,494.00	\$44,773.00	\$863,051.00	\$0.00
44	Otros Derechos	\$3,856,032.72	\$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	\$51,372.50	\$58,267.00	\$79,827.00	\$3,856,032.72	\$0.00
44-01	Licencias de Funcionamiento y Per	\$2,159,185.00	\$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	\$24,150.00	\$7,500.00	\$32,650.00	\$2,159,185.00	\$0.00
44-02	Servicios que Presta la Dirección d	\$419,043.50	\$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	\$15,172.50	\$37,940.00	\$31,255.00	\$419,043.50	\$0.00
44-03	Expedición de Certificados, Consta	\$1,277,804.22	\$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	\$12,050.00	\$12,827.00	\$15,922.00	\$1,277,804.22	\$0.00
45	Accesorios de Derechos	\$229,876.89	\$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	\$22,233.60	\$19,881.22	\$14,730.15	\$229,876.89	\$0.00
45-01	Actualizaciones de Derechos	\$17,529.14	\$1,216.97	\$767.19	\$1,764.55	\$874.85	\$1,228.94	\$800.94	\$828.51	\$807.79	\$1,250.76	\$2,192.37	\$3,200.02	\$2,596.25	\$17,529.14	\$0.00
45-01-01	Actualizaciones de Agua Potable	\$15,423.19	\$1,134.21	\$680.10	\$1,607.99	\$871.85	\$999.40	\$800.22	\$828.06	\$674.87	\$1,250.76	\$2,012.89	\$2,914.78	\$1,648.06	\$15,423.19	\$0.00
45-01-02	Otras Actualizaciones de Derechos	\$2,105.95	\$82.76	\$87.09	\$156.56	\$3.00	\$229.54	\$0.72	\$0.45	\$132.92	\$0.00	\$179.48	\$285.24	\$948.19	\$2,105.95	\$0.00
45-02	Recargos de Derechos	\$212,347.75	\$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	\$20,041.23	\$16,681.20	\$12,133.90	\$212,347.75	\$0.00
45-02-01	Recargos de Agua Potable	\$96,180.43	\$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	\$10,729.16	\$13,294.15	\$8,180.10	\$96,180.43	\$0.00
45-02-02	Otros Recargos de Derechos	\$116,167.32	\$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	\$9,312.07	\$3,387.05	\$3,953.80	\$116,167.32	\$0.00
51	Productos	\$28,722.98	\$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	\$158.00	\$197.78	\$2,009.22	\$28,722.98	\$0.00
51-02	Productos Financieros	\$28,722.98	\$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	\$158.00	\$197.78	\$2,009.22	\$28,722.98	\$0.00
61	Aprovechamientos	\$6,886,854.16	\$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	\$301,411.50	\$560,196.65	\$4,006,388.89	\$6,886,854.16	\$0.00
61-09	Otros Aprovechamientos	\$6,886,854.16	\$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	\$301,411.50	\$560,196.65	\$4,006,388.89	\$6,886,854.16	\$0.00
61-09-01	Aprovechamientos de Feria Anual	\$1,079,279.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,390.99	\$927,889.00	\$1,079,279.99	\$0.00
61-09-02	Otros Aprovechamientos	\$5,807,574.17	\$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	\$301,411.50	\$408,805.66	\$3,078,499.89	\$5,807,574.17	\$0.00
81	Participaciones	\$99,733,287.34	\$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	\$7,973,016.13	\$7,232,718.90	\$7,980,588.62	\$99,733,287.34	\$0.00
81-01	Participaciones Federales	\$98,263,155.48	\$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	\$7,855,588.95	\$7,077,507.53	\$7,825,318.69	\$98,263,155.48	\$0.00
81-01-01	Fondo General de Participaciones	\$58,438,674.96	\$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	\$4,690,041.49	\$3,895,242.46	\$4,652,723.90	\$58,438,674.96	\$0.00
81-01-02	Impuesto sobre Automóviles Nuevo	\$1,222,602.27	\$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	\$91,543.88	\$82,839.27	\$81,644.64	\$1,222,602.27	\$0.00
81-01-04	Fondo de Fomento Municipal	\$27,380,019.09	\$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	\$2,193,212.94	\$2,003,042.09	\$2,193,480.40	\$27,380,019.09	\$0.00
81-01-05	Impuesto Especial sobre Producció	\$1,259,665.68	\$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	\$108,812.06	\$108,989.30	\$107,167.44	\$1,259,665.68	\$0.00
81-01-06	Impuesto sobre la Renta	\$0.00	\$0.00	\$0.00	-\$969.00	\$0.00	\$0.00	\$0.00	-\$10,575.00	\$0.00	\$0.00	\$0.00	-\$13,610.00	\$25,154.00	\$0.00	\$0.00
81-01-07	Fondo de Fiscalización	\$6,047,247.28	\$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	\$442,097.66	\$650,018.02	\$401,682.75	\$6,047,247.28	\$0.00
81-01-08	IEPS Gasolina y Diesel	\$3,914,946.20	\$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	\$329,880.92	\$350,986.39	\$363,465.56	\$3,914,946.20	\$0.00
81-02	Participaciones Estatales	\$1,470,131.86	\$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	\$117,427.18	\$155,211.37	\$155,269.93	\$1,470,131.86	\$0.00
81-02-01	Participaciones Estatales	\$1,470,131.86	\$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	\$117,427.18	\$155,211.37	\$155,269.93	\$1,470,131.86	\$0.00
82	Aportaciones	\$134,076,854.10	\$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	\$12,534,547...	\$12,532,426...	\$8,699,826.35	\$134,076,854.10	\$0.00



Usr: Supervisor
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE TIZIMÍN
ESTADO DE YUCATAN
Estado Analítico Mensual de Ingresos
Al 31/dic./2021

Fecha y | 25/ene./2022
hora de Impresión | 04:03 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
82-01	Fondo para la Infraestructura Social	\$81,991,575.36	\$0.00	\$8,191,119.00	\$8,195,824.34	\$8,202,539.02	\$8,204,385.96	\$8,204,002.26	\$8,198,690.64	\$8,197,230.57	\$8,197,638.33	\$8,195,683.68	\$8,193,525.69	\$10,935.87	\$81,991,575.36	\$0.00
82-01-01	Fondo para la Infraestructura Social	\$81,911,190.00	\$0.00	\$8,191,119.00	\$8,191,119.00	\$8,191,119.00	\$8,191,119.00	\$8,191,119.00	\$8,191,119.00	\$8,191,119.00	\$8,191,119.00	\$8,191,119.00	\$8,191,119.00	\$0.00	\$81,911,190.00	\$0.00
82-01-02	Intereses Bancarios del Fondo de Ir	\$80,385.36	\$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	\$4,564.68	\$2,406.69	\$10,935.87	\$80,385.36	\$0.00
82-02	Fondo de Aportaciones para el Fort	\$52,085,278.74	\$0.00	\$4,338,835.00	\$4,340,249.55	\$4,340,074.80	\$4,339,705.45	\$4,339,947.38	\$4,339,806.24	\$4,340,092.42	\$4,339,913.22	\$4,338,863.79	\$4,338,900.41	\$8,688,890.48	\$52,085,278.74	\$0.00
82-02-01	Fondo de Aportaciones para el Fort	\$52,066,020.00	\$0.00	\$4,338,835.00	\$4,338,835.00	\$4,338,835.00	\$4,338,835.00	\$4,338,835.00	\$4,338,835.00	\$4,338,835.00	\$4,338,835.00	\$4,338,835.00	\$4,338,835.00	\$8,677,670.00	\$52,066,020.00	\$0.00
82-02-02	Intereses Bancarios del Fondo de F	\$19,258.74	\$0.00	\$0.00	\$1,414.55	\$1,239.80	\$870.45	\$1,112.38	\$971.24	\$1,257.42	\$1,078.22	\$28.79	\$65.41	\$11,220.48	\$19,258.74	\$0.00
83	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
83-01	Con la Federación ó el Estado	\$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
83-01-14	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
84	Incentivos Derivados de la Colaboraci	\$881,401.03	\$0.00	\$0.00	\$0.00	\$0.00	\$16,659.00	\$0.00	\$3,525.00	\$0.00	\$272,823.70	\$265,617.33	\$186,143.00	\$136,633.00	\$881,401.03	\$0.00
84-01	Convenios con la Federación y el E:	\$28,536.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,659.00	\$0.00	\$3,525.00	\$0.00	\$0.00	\$0.00	\$8,352.00	\$0.00	\$28,536.00	\$0.00
84-03	Sanciones por Faltas al Reglamenta	\$852,865.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$272,823.70	\$265,617.33	\$177,791.00	\$136,633.00	\$852,865.03	\$0.00
Total		\$269,972,794.00	\$11,828,151.70	\$24,340,854.07	\$25,808,435.08	\$21,432,277.43	\$27,365,992.00	\$22,380,039.90	\$22,237,307.65	\$23,787,001.04	\$22,968,736.35	\$23,063,766.24	\$22,494,210.79	\$22,266,021.75	\$269,972,794.00	\$0.00