



Usr: Supervisor  
Rep: rptAnaliticoPresupuestoIngresos

**MUNICIPIO DE TIZIMÍN**  
**ESTADO DE YUCATAN**  
**Estado Analítico Mensual de Ingresos**  
**Al 30/jun./2022**

Fecha y 21/jul./2022  
hora de Impresión 11:44 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	\$6,070,000.00	\$1,519,960.71	\$757,248.65	\$547,008.39	\$566,400.17	\$553,220.30	\$289,054.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,232,892.60	\$1,837,107.40
12-01	<b>Impuesto Predial</b>	\$6,070,000.00	\$1,519,960.71	\$757,248.65	\$547,008.39	\$566,400.17	\$553,220.30	\$289,054.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,232,892.60	\$1,837,107.40
12-01-01	Urbano	\$5,442,145.00	\$1,322,634.82	\$593,813.33	\$466,513.37	\$494,673.14	\$502,223.52	\$262,131.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,641,989.76	\$1,800,155.24
12-01-01-01	Habitacional	\$4,675,910.00	\$1,148,853.50	\$482,382.60	\$393,312.00	\$262,859.08	\$208,233.28	\$145,126.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,640,766.81	\$2,035,143.19
12-01-01-02	Comercial y de Servicios	\$727,775.00	\$162,296.42	\$90,531.40	\$69,687.56	\$229,208.01	\$288,261.20	\$112,073.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$952,058.27	-\$224,283.27
12-01-01-03	Baldíos	\$38,460.00	\$11,484.90	\$20,899.33	\$3,513.81	\$2,606.05	\$5,729.04	\$4,931.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,164.68	-\$10,704.68
12-01-02	Rústico	\$627,855.00	\$197,325.89	\$163,435.32	\$80,495.02	\$71,727.03	\$50,996.78	\$26,922.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$590,902.84	\$36,952.16
12-01-02-01	Rústico Explotado	\$624,255.00	\$196,835.89	\$163,285.32	\$80,184.37	\$71,377.03	\$50,822.40	\$26,922.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$589,427.81	\$34,827.19
12-01-02-02	Rústico Inexplotado	\$3,600.00	\$490.00	\$150.00	\$310.65	\$350.00	\$174.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,475.03	\$2,124.97
13	Impuestos sobre la producción, el con	\$14,137,508.00	\$204,866.25	\$801,497.84	\$140,178.89	\$627,071.40	\$269,471.29	\$857,209.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900,295.22	\$11,237,212.78
13-01	<b>Impuesto sobre Adquisición de Inm</b>	\$14,137,508.00	\$204,866.25	\$801,497.84	\$140,178.89	\$627,071.40	\$269,471.29	\$857,209.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900,295.22	\$11,237,212.78
13-01-05	Actos con Escritura o Registro Públi	\$14,137,508.00	\$204,866.25	\$801,497.84	\$140,178.89	\$627,071.40	\$269,471.29	\$857,209.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900,295.22	\$11,237,212.78
17	Accesorios de Impuestos	\$0.00	\$51,145.89	\$44,730.43	\$45,311.13	\$40,476.19	\$51,547.98	\$24,552.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$257,764.51	-\$257,764.51
17-02	<b>Recargos de Impuestos</b>	\$0.00	\$51,145.89	\$44,730.43	\$45,311.13	\$40,476.19	\$51,547.98	\$24,552.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$257,764.51	-\$257,764.51
17-02-01	Recargos de Impuesto Predial	\$0.00	\$51,145.89	\$44,730.43	\$45,311.13	\$40,476.19	\$51,547.98	\$24,552.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$257,764.51	-\$257,764.51
41	Derechos por el uso, goce, aprovecha	\$950,000.00	\$46,358.00	\$41,313.00	\$50,850.00	\$42,883.00	\$46,588.00	\$31,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$259,142.00	\$690,858.00
41-01	<b>Por el Uso de Locales ó Pisos de M</b>	\$950,000.00	\$46,358.00	\$41,313.00	\$50,850.00	\$42,883.00	\$46,588.00	\$31,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$259,142.00	\$690,858.00
41-01-01	Locales ó Pisos de Mercado	\$516,240.00	\$12,486.00	\$14,830.00	\$9,905.00	\$11,550.00	\$7,090.00	\$6,929.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,790.00	\$453,450.00
41-01-02	Espacios en la Vía Pública	\$305,160.00	\$28,322.00	\$21,983.00	\$37,545.00	\$29,733.00	\$34,698.00	\$16,936.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169,217.00	\$135,943.00
41-01-03	Espacios en Parques Públicos	\$128,600.00	\$5,550.00	\$4,500.00	\$3,400.00	\$1,600.00	\$4,800.00	\$7,285.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,135.00	\$101,465.00
43	Derechos por prestación de servicios	\$14,743,000.00	\$2,055,275.06	\$1,230,490.77	\$1,865,407.35	\$1,175,370.87	\$954,381.75	\$917,723.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,198,649.26	\$6,544,350.74
43-01	<b>Servicios de Agua Potable, Drenaje</b>	\$8,165,000.00	\$818,271.39	\$521,281.55	\$861,392.06	\$530,355.87	\$594,886.70	\$447,652.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,773,840.53	\$4,391,159.47
43-01-01	Toma Domésticas	\$6,105,500.00	\$597,470.41	\$376,495.27	\$576,975.98	\$377,316.28	\$413,824.22	\$309,316.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,651,398.26	\$3,454,101.74
43-01-02	Toma Comercial	\$1,465,500.00	\$140,440.98	\$74,511.28	\$226,041.08	\$109,464.59	\$149,462.48	\$111,336.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$811,257.27	\$654,242.73
43-01-03	Toma Industrial	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,200.00	-\$4,200.00
43-01-04	Contratación, conexión e instalaciór	\$594,000.00	\$80,360.00	\$70,275.00	\$58,375.00	\$42,575.00	\$31,600.00	\$23,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$306,985.00	\$287,015.00
43-03	<b>Servicios de Limpia, Recolección, T</b>	\$3,820,000.00	\$840,830.70	\$397,873.22	\$701,705.29	\$382,006.50	\$125,904.55	\$275,769.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,724,089.26	\$1,095,910.74
43-03-02	Media	\$1,700,000.00	\$348,295.17	\$95,448.82	\$102,853.29	\$55,131.50	\$59,679.33	\$35,924.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$697,332.11	\$1,002,667.89
43-03-04	Comercial, industrial y prestación de	\$2,120,000.00	\$492,535.53	\$302,424.40	\$598,852.00	\$326,875.00	\$66,225.22	\$239,845.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,026,757.15	\$93,242.85
43-04	<b>Servicios de Mercados y Centrales</b>	\$18,000.00	\$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	\$18,000.00
43-04-01	Servicios de mercados y centrales c	\$18,000.00	\$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	\$18,000.00
43-05	<b>Servicios de Panteones Municipales</b>	\$320,000.00	\$9,400.00	\$40,300.00	\$11,100.00	\$7,600.00	\$7,700.00	\$4,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,700.00	\$239,300.00



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**Al 30/jun./2022**

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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>43-05-01</b>	Inhumación, exhumación y apertura	\$320,000.00	\$9,400.00	\$40,300.00	\$11,100.00	\$7,600.00	\$7,700.00	\$4,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,700.00	\$239,300.00
<b>43-06</b>	<b>Servicios de Rastro Municipal</b>	\$1,005,000.00	\$133,411.50	\$129,766.00	\$141,830.00	\$132,312.50	\$159,295.50	\$133,981.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$830,597.00	\$174,403.00
<b>43-06-01</b>	Sacrificio de ganado semoviente	\$741,000.00	\$111,582.00	\$105,972.00	\$56,823.00	\$95,515.00	\$124,364.00	\$119,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$613,996.00	\$127,004.00
<b>43-06-03</b>	Sacrificio de otras especies	\$48,000.00	\$0.00	\$8,638.00	\$58,752.00	\$9,945.00	\$6,126.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,461.00	-\$35,461.00
<b>43-06-04</b>	Por uso de refrigeración	\$216,000.00	\$21,829.50	\$15,156.00	\$26,255.00	\$26,852.50	\$28,805.50	\$14,241.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,140.00	\$82,860.00
<b>43-07</b>	<b>Servicios de Seguridad Pública</b>	\$600,000.00	\$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	\$600,000.00
<b>43-07-01</b>	Servicios de la Policía Preventiva	\$600,000.00	\$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	\$600,000.00
<b>43-08</b>	<b>Servicios de Catastro</b>	\$815,000.00	\$253,361.47	\$141,270.00	\$149,380.00	\$123,096.00	\$66,595.00	\$55,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$789,422.47	\$25,577.53
<b>43-08-01</b>	Manejo, actualización y rectificaciór	\$815,000.00	\$253,361.47	\$141,270.00	\$149,380.00	\$123,096.00	\$66,595.00	\$55,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$789,422.47	\$25,577.53
<b>44</b>	Otros Derechos	\$4,250,000.00	\$560,550.74	\$676,941.35	\$1,556,180.34	\$337,741.58	\$243,112.00	\$513,749.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,888,275.58	\$361,724.42
<b>44-01</b>	<b>Licencias de Funcionamiento y Per</b>	\$3,020,000.00	\$265,455.00	\$272,160.00	\$976,212.50	\$197,870.00	\$111,500.00	\$421,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,244,897.50	\$775,102.50
<b>44-02</b>	<b>Servicios que Presta la Dirección d</b>	\$535,000.00	\$185,632.00	\$88,236.05	\$434,401.50	\$78,698.00	\$76,802.00	\$53,567.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$917,337.05	-\$382,337.05
<b>44-03</b>	<b>Expedición de Certificados, Consta</b>	\$695,000.00	\$14,300.00	\$17,140.00	\$23,942.52	\$13,574.00	\$13,040.00	\$15,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,496.52	\$597,503.48
<b>44-06</b>	<b>Servicios de Laboratorio de Análisi:</b>	\$0.00	\$36,550.00	\$62,215.00	\$70,975.00	\$45,120.00	\$41,770.00	\$22,085.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$278,715.00	-\$278,715.00
<b>44-07</b>	<b>Derechos ZOFEMAT</b>	\$0.00	\$58,613.74	\$237,190.30	\$50,648.82	\$2,479.58	\$0.00	\$897.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$349,829.51	-\$349,829.51
<b>45</b>	Accesorios de Derechos	\$640,000.00	\$41,049.92	\$45,070.62	\$45,981.19	\$33,670.04	\$46,201.80	\$22,562.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$234,536.36	\$405,463.64
<b>45-01</b>	<b>Actualizaciones de Derechos</b>	\$132,000.00	\$19,016.73	\$15,871.52	\$19,056.36	\$14,910.39	\$18,002.95	\$9,450.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,308.33	\$35,691.67
<b>45-01-01</b>	Actualizaciones de Agua Potable	\$96,000.00	\$4,133.12	\$3,295.42	\$4,832.97	\$2,831.35	\$2,369.90	\$1,756.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,219.50	\$76,780.50
<b>45-01-02</b>	Otras Actualizaciones de Derechos	\$36,000.00	\$14,883.61	\$12,576.10	\$14,223.39	\$12,079.04	\$15,633.05	\$7,693.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,088.83	-\$41,088.83
<b>45-02</b>	<b>Recargos de Derechos</b>	\$508,000.00	\$22,033.19	\$29,199.10	\$26,924.83	\$18,759.65	\$28,198.85	\$13,112.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138,228.03	\$369,771.97
<b>45-02-01</b>	Recargos de Agua Potable	\$156,000.00	\$13,184.52	\$12,085.85	\$15,236.80	\$10,568.20	\$7,748.34	\$6,694.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,517.91	\$90,482.09
<b>45-02-02</b>	Otros Recargos de Derechos	\$352,000.00	\$8,848.67	\$17,113.25	\$11,688.03	\$8,191.45	\$20,450.51	\$6,418.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,710.12	\$279,289.88
<b>51</b>	Productos	\$251,000.00	\$6,991.07	\$2,316.03	\$2,478.79	\$4,098.09	\$1,847.10	\$4,681.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,412.91	\$228,587.09
<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>	\$250,000.00	\$6,991.07	\$2,316.03	\$2,478.79	\$4,098.09	\$1,847.10	\$4,681.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,412.91	\$227,587.09
<b>61</b>	Aprovechamientos	\$9,350,000.00	\$679,033.39	\$1,209,244.16	\$853,924.27	\$772,399.00	\$786,593.00	\$890,212.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,191,406.79	\$4,158,593.21
<b>61-09</b>	<b>Otros Aprovechamientos</b>	\$9,350,000.00	\$679,033.39	\$1,209,244.16	\$853,924.27	\$772,399.00	\$786,593.00	\$890,212.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,191,406.79	\$4,158,593.21
<b>61-09-01</b>	Aprovechamientos de Feria Anual	\$3,100,000.00	\$145,017.00	\$359,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$504,467.00	\$2,595,533.00
<b>61-09-02</b>	Infracciones por Faltas Administrati	\$0.00	\$0.00	\$63,815.16	\$18,757.00	\$8,000.00	\$0.00	\$3,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,692.16	-\$93,692.16
<b>61-09-03</b>	Sanciones por Faltas al Reglamenta	\$0.00	\$112,058.00	\$220,336.00	\$168,251.00	\$206,918.00	\$259,229.00	\$178,727.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,145,519.00	-\$1,145,519...
<b>61-09-99</b>	Otros Aprovechamientos	\$6,250,000.00	\$421,958.39	\$565,643.00	\$666,916.27	\$557,481.00	\$527,364.00	\$708,365.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,447,728.63	\$2,802,271.37
<b>81</b>	Participaciones	\$108,943,000.00	\$7,526,232.86	\$11,013,417...	\$12,146,689...	\$8,557,791.26	\$13,644,271.00	\$9,561,110.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,449,512.23	\$46,493,487...
<b>81-01</b>	<b>Participaciones Federales</b>	\$107,263,000.00	\$7,306,942.21	\$10,748,840...	\$12,003,416...	\$8,368,887.93	\$13,505,233.12	\$9,384,733.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,318,054.24	\$45,944,945...
<b>81-01-01</b>	Fondo General de Participaciones	\$60,675,000.00	\$4,253,880.24	\$6,241,830.69	\$7,704,717.25	\$4,777,517.78	\$4,204,610.65	\$2,638,029.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,820,586.09	\$30,854,413...
<b>81-01-02</b>	Impuesto sobre Automóviles Nuevo	\$1,227,000.00	\$112,545.24	\$183,755.23	\$112,130.30	\$97,821.89	\$4,349,219.43	\$108,422.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,963,894.88	-\$3,736,894...



Usr: Supervisor  
Rep: rptAnalíticoPresupuestoIngresos

**MUNICIPIO DE TIZIMÍN**  
**ESTADO DE YUCATAN**  
**Estado Analítico Mensual de Ingresos**  
**Al 30/jun./2022**

Fecha y 21/jul./2022  
hora de Impresión 11:44 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>81-01-04</b>	Fondo de Fomento Municipal	\$32,473,000.00	\$2,442,097.54	\$2,854,023.40	\$3,263,223.26	\$2,261,280.24	\$3,730,274.04	\$5,785,356.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,336,254.62	\$12,136,745.38
<b>81-01-05</b>	Impuesto Especial sobre Producció	\$1,416,000.00	\$107,056.81	\$90,688.95	\$211,163.21	\$89,312.48	\$86,290.82	\$121,505.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$706,017.77	\$709,982.23
<b>81-01-06</b>	Impuesto sobre la Renta	\$750,000.00	\$0.00	\$212,160.00	\$0.00	\$424,706.00	\$116,422.00	\$221,577.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$974,865.00	-\$224,865.00
<b>81-01-07</b>	Fondo de Fiscalización	\$6,510,000.00	\$0.00	\$737,561.84	\$366,711.26	\$366,711.26	\$1,018,416.18	\$374,834.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,864,235.41	\$3,645,764.59
<b>81-01-08</b>	IEPS Gasolina y Diesel	\$4,212,000.00	\$391,362.38	\$428,820.66	\$345,471.70	\$351,538.28	\$0.00	\$135,007.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,652,200.47	\$2,559,799.53
<b>81-02</b>	<b>Participaciones Estatales</b>	\$1,680,000.00	\$219,290.65	\$264,576.95	\$143,272.35	\$188,903.33	\$139,037.88	\$176,376.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,131,457.99	\$548,542.01
<b>81-02-01</b>	Participaciones Estatales	\$1,680,000.00	\$219,290.65	\$264,576.95	\$143,272.35	\$188,903.33	\$139,037.88	\$176,376.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,131,457.99	\$548,542.01
<b>82</b>	Aportaciones	\$175,686,967.00	\$0.00	\$16,570,923.00	\$16,632,218.00	\$16,646,560.00	\$16,708,614.78	\$16,667,384.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,225,702.64	\$92,461,264.36
<b>82-01</b>	<b>Fondo para la Infraestructura Socia</b>	\$115,820,476.00	\$0.00	\$11,582,048.00	\$11,592,191.00	\$11,606,170.00	\$11,616,299.28	\$11,626,837.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,023,546.91	\$57,796,929.09
<b>82-01-01</b>	Fondo para la Infraestructura Social	\$115,820,476.00	\$0.00	\$11,582,048.00	\$11,582,048.00	\$11,582,048.00	\$11,582,048.00	\$11,582,048.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,910,240.00	\$57,910,236.00
<b>82-01-02</b>	Intereses Bancarios del Fondo de Ir	\$0.00	\$0.00	\$0.00	\$10,143.27	\$24,122.80	\$34,251.28	\$44,789.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,306.91	-\$113,306.91
<b>82-02</b>	<b>Fondo de Aportaciones para el Fort</b>	\$59,866,491.00	\$0.00	\$4,988,875.44	\$5,040,027.54	\$5,040,390.12	\$5,092,315.50	\$5,040,547.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,202,155.73	\$34,664,335.27
<b>82-02-01</b>	Fondo de Aportaciones para el Fort	\$59,866,491.00	\$0.00	\$4,988,874.00	\$5,037,525.00	\$5,037,525.00	\$5,086,175.00	\$5,037,525.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,187,624.00	\$34,678,867.00
<b>82-02-02</b>	Intereses Bancarios del Fondo de F	\$0.00	\$0.00	\$1.44	\$2,502.54	\$2,865.12	\$6,140.50	\$3,022.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,531.73	-\$14,531.73
<b>83</b>	Convenios	\$6,159,627.00	\$0.00	\$611,916.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$811,916.00	\$5,347,711.00
<b>83-01</b>	<b>Con la Federación ó el Estado</b>	\$6,159,627.00	\$0.00	\$611,916.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$811,916.00	\$5,347,711.00
<b>83-01-14</b>	Desarrollo Forestal Sustentable (CC	\$764,895.00	\$0.00	\$611,916.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$611,916.00	\$152,979.00
<b>83-01-15</b>	Programa de Fortalecimiento a la TI	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00
<b>83-01-99</b>	Otros Convenios	\$5,194,732.00	\$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	\$5,194,732.00
<b>84</b>	Incentivos Derivados de la Colaboraci	\$200,000.00	\$58,820.00	\$0.00	\$84,540.00	\$0.00	\$18,678.00	\$102,771.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$264,809.00	-\$64,809.00
<b>84-01</b>	<b>Convenios con la Federación y el E:</b>	\$200,000.00	\$0.00	\$0.00	\$135.00	\$0.00	\$18,678.00	\$102,771.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,584.00	\$78,416.00
<b>84-03</b>	<b>Sanciones por Faltas al Reglamente</b>	\$0.00	\$58,820.00	\$0.00	\$84,405.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,225.00	-\$143,225.00
<b>Total</b>		<b>\$341,391,102.00</b>	<b>\$12,750,283.89</b>	<b>\$33,005,110.01</b>	<b>\$33,970,768.49</b>	<b>\$28,804,462.52</b>	<b>\$33,524,527.00</b>	<b>\$29,882,163.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$171,937,315.10</b>	<b>\$169,453,786.00</b>