



Usr: Supervisor
Rep: rptAnaliticoPresupuestoIngresos

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

Fecha y | 13/oct./2022
hora de Impresión | 01:19 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
03	Financiamiento Interno	\$68,235,634.00	\$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	\$68,235,634.00
03-03	Financiamiento Interno, Préstamos	\$68,235,634.00	\$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	\$68,235,634.00
03-03-9111	Préstamos de la deuda pública inter	\$68,235,634.00	\$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	\$68,235,634.00
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	Impuesto sobre Espectaculos Públi	\$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	\$186,125.53	\$191,481.90	\$221,029.53	\$0.00	\$0.00	\$0.00	\$4,831,529.56	\$1,238,470.44
12-01	Impuesto Predial	\$6,070,000.00	\$1,519,960.71	\$757,248.65	\$547,008.39	\$566,400.17	\$553,220.30	\$289,054.38	\$186,125.53	\$191,481.90	\$221,029.53	\$0.00	\$0.00	\$0.00	\$4,831,529.56	\$1,238,470.44
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	\$165,747.02	\$182,581.07	\$188,496.77	\$0.00	\$0.00	\$0.00	\$4,178,814.62	\$1,263,330.38
12-01-01-1	Habitacional	\$4,675,910.00	\$1,148,853.50	\$482,382.60	\$393,312.00	\$262,859.08	\$208,233.28	\$145,126.35	\$123,602.84	\$139,881.43	\$153,401.31	\$0.00	\$0.00	\$0.00	\$3,057,652.39	\$1,618,257.61
12-01-01-2	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	\$42,076.06	\$42,474.75	\$35,095.46	\$0.00	\$0.00	\$0.00	\$1,071,704.54	-\$343,929.54
12-01-01-3	Baldíos	\$38,460.00	\$11,484.90	\$20,899.33	\$3,513.81	\$2,606.05	\$5,729.04	\$4,931.55	\$68.12	\$224.89	\$0.00	\$0.00	\$0.00	\$0.00	\$49,457.69	-\$10,997.69
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	\$20,378.51	\$8,900.83	\$32,532.76	\$0.00	\$0.00	\$0.00	\$652,714.94	-\$24,859.94
12-01-02-1	Rústico Explotado	\$624,255.00	\$196,835.89	\$163,285.32	\$80,184.37	\$71,377.03	\$50,822.40	\$26,922.80	\$20,308.51	\$8,866.78	\$32,532.76	\$0.00	\$0.00	\$0.00	\$651,135.86	-\$26,880.86
12-01-02-2	Rústico Inexplotado	\$3,600.00	\$490.00	\$150.00	\$310.65	\$350.00	\$174.38	\$0.00	\$70.00	\$34.05	\$0.00	\$0.00	\$0.00	\$0.00	\$1,579.08	\$2,020.92
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	\$507,096.40	\$1,029,872.46	\$724,148.55	\$0.00	\$0.00	\$0.00	\$5,161,412.63	\$8,976,095.37
13-01	Impuesto sobre Adquisición de Inm	\$14,137,508.00	\$204,866.25	\$801,497.84	\$140,178.89	\$627,071.40	\$269,471.29	\$857,209.55	\$507,096.40	\$1,029,872.46	\$724,148.55	\$0.00	\$0.00	\$0.00	\$5,161,412.63	\$8,976,095.37
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	\$507,096.40	\$1,029,872.46	\$724,148.55	\$0.00	\$0.00	\$0.00	\$5,161,412.63	\$8,976,095.37
17	Accesorios de Impuestos	\$0.00	\$51,145.89	\$44,730.43	\$45,311.13	\$40,476.19	\$51,547.98	\$24,552.89	\$29,855.06	\$32,108.88	\$45,830.17	\$0.00	\$0.00	\$0.00	\$365,558.62	-\$365,558.62
17-02	Recargos de Impuestos	\$0.00	\$51,145.89	\$44,730.43	\$45,311.13	\$40,476.19	\$51,547.98	\$24,552.89	\$29,855.06	\$32,108.88	\$45,830.17	\$0.00	\$0.00	\$0.00	\$365,558.62	-\$365,558.62
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	\$29,855.06	\$32,108.88	\$45,830.17	\$0.00	\$0.00	\$0.00	\$365,558.62	-\$365,558.62
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	\$28,268.00	\$29,285.00	\$33,310.00	\$0.00	\$0.00	\$0.00	\$350,005.00	\$599,995.00
41-01	Por el Uso de Locales ó Pisos de M	\$950,000.00	\$46,358.00	\$41,313.00	\$50,850.00	\$42,883.00	\$46,588.00	\$31,150.00	\$28,268.00	\$29,285.00	\$33,310.00	\$0.00	\$0.00	\$0.00	\$350,005.00	\$599,995.00
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	\$5,770.00	\$9,110.00	\$9,730.00	\$0.00	\$0.00	\$0.00	\$87,400.00	\$428,840.00
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	\$17,398.00	\$18,675.00	\$19,980.00	\$0.00	\$0.00	\$0.00	\$225,270.00	\$79,890.00
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	\$5,100.00	\$1,500.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$37,335.00	\$91,265.00
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	\$1,579,279.70	\$842,948.11	\$911,150.16	\$0.00	\$0.00	\$0.00	\$11,532,027.23	\$3,210,972.77
43-01	Servicios de Agua Potable, Drenaje	\$8,165,000.00	\$818,271.39	\$521,281.55	\$861,392.06	\$530,355.87	\$594,886.70	\$447,652.96	\$1,000,731.12	\$522,411.25	\$571,439.16	\$0.00	\$0.00	\$0.00	\$5,868,422.06	\$2,296,577.94
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	\$476,147.97	\$322,926.44	\$384,284.71	\$0.00	\$0.00	\$0.00	\$3,834,757.38	\$2,270,742.62
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	\$189,798.15	\$106,599.81	\$131,537.78	\$0.00	\$0.00	\$0.00	\$1,239,193.01	\$226,306.99
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	\$12,716.67	\$0.00	\$0.00	\$0.00	\$16,916.67	-\$16,916.67
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	\$31,600.00	\$45,200.00	\$42,900.00	\$0.00	\$0.00	\$0.00	\$426,685.00	\$167,315.00
43-01-06	Reconexiones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$303,185.00	\$47,685.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,870.00	-\$350,870.00
43-03	Servicios de Limpia, Recolección, T	\$3,820,000.00	\$840,830.70	\$397,873.22	\$701,705.29	\$382,006.50	\$125,904.55	\$275,769.00	\$384,452.58	\$95,706.00	\$123,173.00	\$0.00	\$0.00	\$0.00	\$3,327,420.84	\$492,579.16
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	\$60,827.15	\$44,231.00	\$40,468.00	\$0.00	\$0.00	\$0.00	\$842,858.26	\$857,141.74



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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)
43-03-04	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	\$323,625.43	\$51,475.00	\$82,705.00	\$0.00	\$0.00	\$0.00	\$2,484,562.58	-\$364,562.58
43-04	Servicios de Mercados y Centrales	\$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	Servicios de Panteones Municipales	\$320,000.00	\$9,400.00	\$40,300.00	\$11,100.00	\$7,600.00	\$7,700.00	\$4,600.00	\$8,900.00	\$10,100.00	\$6,600.00	\$0.00	\$0.00	\$0.00	\$106,300.00	\$213,700.00
43-05-01	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	\$8,900.00	\$10,100.00	\$6,600.00	\$0.00	\$0.00	\$0.00	\$106,300.00	\$213,700.00
43-06	Servicios de Rastro Municipal	\$1,005,000.00	\$133,411.50	\$129,766.00	\$141,830.00	\$132,312.50	\$159,295.50	\$133,981.50	\$137,986.00	\$158,555.50	\$155,428.00	\$0.00	\$0.00	\$0.00	\$1,282,566.50	-\$277,566.50
43-06-01	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	\$117,584.00	\$135,540.00	\$124,379.00	\$0.00	\$0.00	\$0.00	\$991,499.00	-\$250,499.00
43-06-03	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	\$12,971.00	\$0.00	\$0.00	\$0.00	\$96,432.00	-\$48,432.00
43-06-04	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	\$20,402.00	\$23,015.50	\$18,078.00	\$0.00	\$0.00	\$0.00	\$194,635.50	\$21,364.50
43-07	Servicios de Seguridad Pública	\$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
43-07-01	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
43-08	Servicios de Catastro	\$815,000.00	\$253,361.47	\$141,270.00	\$149,380.00	\$123,096.00	\$66,595.00	\$55,720.00	\$47,210.00	\$56,175.36	\$54,510.00	\$0.00	\$0.00	\$0.00	\$947,317.83	-\$132,317.83
43-08-01	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	\$47,210.00	\$56,175.36	\$54,510.00	\$0.00	\$0.00	\$0.00	\$947,317.83	-\$132,317.83
44	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	\$1,084,220.92	\$272,262.95	\$325,753.59	\$0.00	\$0.00	\$0.00	\$5,570,513.04	-\$1,320,513...
44-01	Licencias de Funcionamiento y Per	\$3,020,000.00	\$265,455.00	\$272,160.00	\$976,212.50	\$197,870.00	\$111,500.00	\$421,700.00	\$64,150.00	\$146,930.00	\$38,050.00	\$0.00	\$0.00	\$0.00	\$2,494,027.50	\$525,972.50
44-02	Servicios que Presta la Dirección d	\$535,000.00	\$185,632.00	\$88,236.05	\$434,401.50	\$78,698.00	\$76,802.00	\$53,567.50	\$290,173.00	\$68,232.50	\$99,595.00	\$0.00	\$0.00	\$0.00	\$1,375,337.55	-\$840,337.55
44-03	Expedición de Certificados, Consta	\$695,000.00	\$14,300.00	\$17,140.00	\$23,942.52	\$13,574.00	\$13,040.00	\$15,500.00	\$661,120.00	\$12,870.00	\$13,470.00	\$0.00	\$0.00	\$0.00	\$784,956.52	-\$89,956.52
44-06	Servicios de Laboratorio de Análisi	\$0.00	\$36,550.00	\$62,215.00	\$70,975.00	\$45,120.00	\$41,770.00	\$22,085.00	\$16,780.00	\$9,535.00	\$24,510.00	\$0.00	\$0.00	\$0.00	\$329,540.00	-\$329,540.00
44-07	Derechos ZOFEMAT	\$0.00	\$58,613.74	\$237,190.30	\$50,648.82	\$2,479.58	\$0.00	\$897.07	\$51,997.92	\$34,695.45	\$150,128.59	\$0.00	\$0.00	\$0.00	\$586,651.47	-\$586,651.47
45	Accesorios de Derechos	\$640,000.00	\$41,049.92	\$45,070.62	\$45,981.19	\$33,670.04	\$46,201.80	\$22,562.79	\$36,138.93	\$39,702.70	\$49,789.74	\$0.00	\$0.00	\$0.00	\$360,167.73	\$279,832.27
45-01	Actualizaciones de Derechos	\$132,000.00	\$19,016.73	\$15,871.52	\$19,056.36	\$14,910.39	\$18,002.95	\$9,450.38	\$12,958.21	\$12,868.46	\$16,158.01	\$0.00	\$0.00	\$0.00	\$138,293.01	-\$6,293.01
45-01-01	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	\$3,586.87	\$1,708.77	\$1,333.16	\$0.00	\$0.00	\$0.00	\$25,848.30	\$70,151.70
45-01-02	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	\$9,371.34	\$11,159.69	\$14,824.85	\$0.00	\$0.00	\$0.00	\$112,444.71	-\$76,444.71
45-02	Recargos de Derechos	\$508,000.00	\$22,033.19	\$29,199.10	\$26,924.83	\$18,759.65	\$28,198.85	\$13,112.41	\$23,180.72	\$26,834.24	\$33,631.73	\$0.00	\$0.00	\$0.00	\$221,874.72	\$286,125.28
45-02-01	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	\$17,887.79	\$8,395.64	\$6,264.45	\$0.00	\$0.00	\$0.00	\$98,065.79	\$57,934.21
45-02-02	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	\$5,292.93	\$18,438.60	\$27,367.28	\$0.00	\$0.00	\$0.00	\$123,808.93	\$228,191.07
51	Productos	\$251,000.00	\$6,991.07	\$2,316.03	\$2,478.79	\$4,098.09	\$1,847.10	\$4,681.83	\$3,868.63	\$3,329.26	\$3,052.10	\$0.00	\$0.00	\$0.00	\$32,662.90	\$218,337.10
51-01	Derivados de Productos Financiero	\$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
51-02	Productos Financieros	\$250,000.00	\$6,991.07	\$2,316.03	\$2,478.79	\$4,098.09	\$1,847.10	\$4,681.83	\$3,868.63	\$3,329.26	\$3,052.10	\$0.00	\$0.00	\$0.00	\$32,662.90	\$217,337.10
61	Aprovechamientos	\$9,350,000.00	\$679,033.39	\$1,209,244.16	\$853,924.27	\$772,399.00	\$786,593.00	\$890,212.97	\$653,737.78	\$722,376.00	\$581,162.00	\$0.00	\$0.00	\$0.00	\$7,148,682.57	\$2,201,317.43
61-09	Otros Aprovechamientos	\$9,350,000.00	\$679,033.39	\$1,209,244.16	\$853,924.27	\$772,399.00	\$786,593.00	\$890,212.97	\$653,737.78	\$722,376.00	\$581,162.00	\$0.00	\$0.00	\$0.00	\$7,148,682.57	\$2,201,317.43
61-09-01	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
61-09-02	Infracciones por Faltas Administrati	\$0.00	\$0.00	\$63,815.16	\$18,757.00	\$8,000.00	\$0.00	\$3,120.00	\$43,612.00	\$0.00	\$25,740.00	\$0.00	\$0.00	\$0.00	\$163,044.16	-\$163,044.16
61-09-03	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	\$126,148.00	\$258,078.00	\$201,350.00	\$0.00	\$0.00	\$0.00	\$1,731,095.00	-\$1,731,095...
61-09-99	Otros Aprovechamientos	\$6,250,000.00	\$421,958.39	\$565,643.00	\$666,916.27	\$557,481.00	\$527,364.00	\$708,365.97	\$483,977.78	\$464,298.00	\$354,072.00	\$0.00	\$0.00	\$0.00	\$4,750,076.41	\$1,499,923.59



Usr: Supervisor
Rep: rptAnaliticoPresupuestoIngresos

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

Fecha y 13/oct./2022
hora de Impresión 01:19 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
81	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	\$9,931,588.27	\$9,655,440.38	\$9,855,982.12	\$0.00	\$0.00	\$0.00	\$91,892,523.00	\$17,050,477...
81-01	Participaciones Federales	\$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	\$9,768,784.64	\$9,461,298.93	\$9,644,486.48	\$0.00	\$0.00	\$0.00	\$90,192,624.29	\$17,070,375...
81-01-01	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	\$5,534,975.53	\$5,210,380.70	\$5,312,161.52	\$0.00	\$0.00	\$0.00	\$45,878,103.84	\$14,796,896...
81-01-02	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	\$127,219.13	\$139,250.00	\$123,496.08	\$0.00	\$0.00	\$0.00	\$5,353,860.09	-\$4,126,860...
81-01-04	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	\$2,399,150.62	\$2,409,087.23	\$2,449,544.25	\$0.00	\$0.00	\$0.00	\$27,594,036.72	\$4,878,963.28
81-01-05	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	\$667,029.62	\$214,716.87	\$220,542.18	\$0.00	\$0.00	\$0.00	\$1,808,306.44	-\$392,306.44
81-01-06	Impuesto sobre la Renta	\$750,000.00	\$0.00	\$212,160.00	\$0.00	\$424,706.00	\$116,422.00	\$221,577.00	\$225,790.00	\$0.00	\$741,796.00	\$0.00	\$0.00	\$0.00	\$1,942,451.00	-\$1,192,451...
81-01-07	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	\$364,291.77	\$1,033,742.14	\$366,461.64	\$0.00	\$0.00	\$0.00	\$4,628,730.96	\$1,881,269.04
81-01-08	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	\$450,327.97	\$454,121.99	\$430,484.81	\$0.00	\$0.00	\$0.00	\$2,987,135.24	\$1,224,864.76
81-02	Participaciones Estatales	\$1,680,000.00	\$219,290.65	\$264,576.95	\$143,272.35	\$188,903.33	\$139,037.88	\$176,376.83	\$162,803.63	\$194,141.45	\$211,495.64	\$0.00	\$0.00	\$0.00	\$1,699,898.71	-\$19,898.71
81-02-01	Participaciones Estatales	\$1,680,000.00	\$219,290.65	\$264,576.95	\$143,272.35	\$188,903.33	\$139,037.88	\$176,376.83	\$162,803.63	\$194,141.45	\$211,495.64	\$0.00	\$0.00	\$0.00	\$1,699,898.71	-\$19,898.71
82	Aportaciones	\$175,686,967.00	\$0.00	\$16,570,923...	\$16,632,218...	\$16,646,560...	\$16,708,614.78	\$16,667,384...	\$16,665,919...	\$16,672,631...	\$16,680,631.41	\$0.00	\$0.00	\$0.00	\$133,244,885.96	\$42,442,081...
82-01	Fondo para la Infraestructura Socia	\$115,820,476.00	\$0.00	\$11,582,048...	\$11,592,191...	\$11,606,170...	\$11,616,299.28	\$11,626,837...	\$11,625,223...	\$11,632,289...	\$11,639,934.25	\$0.00	\$0.00	\$0.00	\$92,920,994.93	\$22,899,481...
82-01-01	Fondo para la Infraestructura Social	\$115,820,476.00	\$0.00	\$11,582,048...	\$11,582,048...	\$11,582,048...	\$11,582,048.00	\$11,582,048...	\$11,582,048...	\$11,582,048...	\$11,582,048.00	\$0.00	\$0.00	\$0.00	\$92,656,384.00	\$23,164,092...
82-01-02	Intereses Bancarios del Fondo de Ir	\$0.00	\$0.00	\$0.00	\$10,143.27	\$24,122.80	\$34,251.28	\$44,789.56	\$43,175.97	\$50,241.80	\$57,886.25	\$0.00	\$0.00	\$0.00	\$264,610.93	-\$264,610.93
82-02	Fondo de Aportaciones para el Fort	\$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	\$5,040,695.95	\$5,040,342.19	\$5,040,697.16	\$0.00	\$0.00	\$0.00	\$40,323,891.03	\$19,542,599...
82-02-01	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	\$5,037,525.00	\$5,037,525.00	\$5,037,525.00	\$0.00	\$0.00	\$0.00	\$40,300,199.00	\$19,566,292...
82-02-02	Intereses Bancarios del Fondo de F	\$0.00	\$0.00	\$1.44	\$2,502.54	\$2,865.12	\$6,140.50	\$3,022.13	\$3,170.95	\$2,817.19	\$3,172.16	\$0.00	\$0.00	\$0.00	\$23,692.03	-\$23,692.03
83	Convenios	\$6,159,627.00	\$0.00	\$611,916.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	-\$0.16	\$0.00	\$0.00	\$0.00	\$811,915.84	\$5,347,711.16
83-01	Con la Federación ó el Estado	\$6,159,627.00	\$0.00	\$611,916.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	-\$0.16	\$0.00	\$0.00	\$0.00	\$811,915.84	\$5,347,711.16
83-01-14	Desarrollo Forestal Sustentable (CC	\$764,895.00	\$0.00	\$611,916.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.16	\$0.00	\$0.00	\$0.00	\$611,915.84	\$152,979.16
83-01-15	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
83-01-99	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
84	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	\$297.00	\$15,600.00	\$0.00	\$0.00	\$0.00	\$280,706.00	-\$80,706.00
84-01	Convenios con la Federación y el E	\$200,000.00	\$0.00	\$0.00	\$135.00	\$0.00	\$18,678.00	\$102,771.00	\$0.00	\$297.00	\$15,600.00	\$0.00	\$0.00	\$0.00	\$137,481.00	\$62,519.00
84-03	Sanciones por Faltas al Reglamenta	\$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
Total		\$409,626,736.00	\$12,750,283.89	\$33,005,110.01	\$33,970,768.49	\$28,804,462.52	\$33,524,527.00	\$29,882,163.19	\$30,706,099.14	\$29,491,736.63	\$29,447,439.21	\$0.00	\$0.00	\$0.00	\$261,582,590.08	\$148,044,145....