



Usr: Supervisor  
Rep: rptAnalíticoPresupuestoIngresos

## MUNICIPIO DE TIZIMÍN ESTADO DE YUCATAN Estado Analítico Mensual de Ingresos Al 30/jun./2023

Fecha y hora de Impresión | 15/ago./2023  
02:18 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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
<b>11-01</b>	<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
<b>11-01-02</b>	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
<b>12</b>	Impuestos sobre el patrimonio	\$7,070,000.00	\$1,922,396.66	\$1,828,567.61	\$695,566.71	\$373,177.38	\$426,675.59	\$289,423.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,535,807.24	\$1,534,192.76
<b>12-01</b>	<b>Impuesto Predial</b>	\$7,070,000.00	\$1,922,396.66	\$1,828,567.61	\$695,566.71	\$373,177.38	\$426,675.59	\$289,423.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,535,807.24	\$1,534,192.76
<b>12-01-01</b>	Urbano	\$6,216,600.00	\$1,718,026.74	\$1,567,948.13	\$624,179.15	\$344,749.23	\$404,443.41	\$253,204.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,912,551.60	\$1,304,048.40
<b>12-01-01-01</b>	Habitacional	\$4,750,800.00	\$1,345,344.87	\$974,322.22	\$422,844.77	\$179,222.60	\$149,217.42	\$138,138.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,209,090.53	\$1,541,709.47
<b>12-01-01-02</b>	Comercial y de Servicios	\$1,375,800.00	\$343,182.17	\$585,839.02	\$200,708.65	\$165,373.46	\$255,020.99	\$114,749.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,664,873.57	-\$289,073.57
<b>12-01-01-03</b>	Baldíos	\$90,000.00	\$10,369.42	\$7,786.89	\$625.73	\$153.17	\$205.00	\$317.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,457.22	\$70,542.78
<b>12-01-01-04</b>	Preservación Ecológica	\$0.00	\$19,130.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,130.28	-\$19,130.28
<b>12-01-02</b>	Rústico	\$853,400.00	\$204,369.92	\$260,619.48	\$71,387.56	\$28,428.15	\$22,232.18	\$36,218.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$623,255.64	\$230,144.36
<b>12-01-02-01</b>	Rústico Explotado	\$845,730.00	\$204,229.92	\$259,102.51	\$71,387.56	\$26,768.15	\$19,952.18	\$36,078.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$617,518.67	\$228,211.33
<b>12-01-02-02</b>	Rústico Inexplotado	\$7,670.00	\$140.00	\$1,516.97	\$0.00	\$1,660.00	\$2,280.00	\$140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,736.97	\$1,933.03
<b>13</b>	Impuestos sobre la producción, el con	\$7,550,000.00	\$544,612.53	\$378,815.78	\$1,609,758.53	\$7,048,722.02	\$1,244,094.15	\$1,880,537.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,706,540.65	-\$5,156,540.65
<b>13-01</b>	<b>Impuesto sobre Adquisición de Inm</b>	\$7,550,000.00	\$544,612.53	\$378,815.78	\$1,609,758.53	\$7,048,722.02	\$1,244,094.15	\$1,880,537.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,706,540.65	-\$5,156,540.65
<b>13-01-05</b>	Actos con Escritura o Registro Públi	\$7,550,000.00	\$544,612.53	\$378,815.78	\$1,609,758.53	\$7,048,722.02	\$1,244,094.15	\$1,880,537.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,706,540.65	-\$5,156,540.65
<b>17</b>	Accesorios de Impuestos	\$0.00	\$68,886.74	\$67,090.46	\$52,416.45	\$29,831.26	\$24,779.43	\$26,372.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$269,376.64	-\$269,376.64
<b>17-02</b>	<b>Recargos de Impuestos</b>	\$0.00	\$68,886.74	\$67,090.46	\$52,416.45	\$29,831.26	\$24,779.43	\$26,372.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$269,376.64	-\$269,376.64
<b>17-02-01</b>	Recargos de Impuesto Predial	\$0.00	\$68,886.74	\$67,090.46	\$52,416.45	\$29,831.26	\$24,779.43	\$26,372.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$269,376.64	-\$269,376.64
<b>41</b>	Derechos por el uso, goce, aprovecha	\$850,000.00	\$41,309.00	\$35,275.00	\$46,465.82	\$50,625.00	\$28,535.00	\$18,695.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220,904.82	\$629,095.18
<b>41-01</b>	<b>Por el Uso de Locales ó Pisos de M</b>	\$850,000.00	\$41,309.00	\$35,275.00	\$46,380.00	\$50,625.00	\$28,535.00	\$18,695.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220,819.00	\$629,181.00
<b>41-01-01</b>	Locales ó Pisos de Mercado	\$516,240.00	\$8,792.00	\$5,315.00	\$7,710.00	\$16,755.00	\$8,700.00	\$3,430.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,702.00	\$465,538.00
<b>41-01-02</b>	Espacios en la Vía Pública	\$205,160.00	\$24,667.00	\$26,010.00	\$32,520.00	\$27,520.00	\$16,935.00	\$14,965.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,617.00	\$62,543.00
<b>41-01-03</b>	Espacios en Parques Públicos	\$128,600.00	\$7,850.00	\$3,950.00	\$6,150.00	\$6,350.00	\$2,900.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,500.00	\$101,100.00
<b>41-02</b>	<b>Por el Uso y Aprovechamientos de l</b>	\$0.00	\$0.00	\$0.00	\$85.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85.82	-\$85.82
<b>41-02-02</b>	Por Depósito Municipal de Vehículo	\$0.00	\$0.00	\$0.00	\$85.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85.82	-\$85.82
<b>43</b>	Derechos por prestación de servicios	\$16,135,000.00	\$2,376,521.65	\$1,714,159.33	\$1,730,792.16	\$1,435,589.34	\$1,383,063.11	\$1,167,309.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,807,434.79	\$6,327,565.21
<b>43-01</b>	<b>Servicios de Agua Potable, Drenaje</b>	\$8,165,000.00	\$946,496.40	\$423,445.27	\$1,018,842.65	\$420,921.09	\$861,733.13	\$784,540.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,455,978.82	\$3,709,021.18
<b>43-01-01</b>	Toma Domésticas	\$5,247,000.00	\$582,879.47	\$280,698.91	\$400,288.21	\$279,199.28	\$391,398.78	\$292,952.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,227,417.08	\$3,019,582.92
<b>43-01-02</b>	Toma Comercial	\$2,416,700.00	\$240,366.93	\$97,286.36	\$221,754.44	\$101,561.81	\$427,034.35	\$101,387.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,189,391.74	\$1,227,308.26
<b>43-01-04</b>	Contratación, conexión e instalaciór	\$501,300.00	\$28,800.00	\$37,800.00	\$32,000.00	\$28,400.00	\$37,000.00	\$40,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204,200.00	\$297,100.00
<b>43-01-06</b>	Reconexiones	\$0.00	\$94,450.00	\$7,660.00	\$364,800.00	\$11,760.00	\$6,300.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$834,970.00	-\$834,970.00
<b>43-03</b>	<b>Servicios de Limpia, Recolección, T</b>	\$4,242,000.00	\$1,016,275.25	\$892,858.06	\$449,531.51	\$812,999.25	\$303,713.98	\$191,538.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,666,916.97	\$575,083.03
<b>43-03-02</b>	Media	\$1,548,600.00	\$340,364.83	\$77,643.56	\$70,660.00	\$41,073.13	\$47,060.97	\$37,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$614,662.49	\$933,937.51
<b>43-03-04</b>	Comercial, industrial y prestación de	\$2,693,400.00	\$675,910.42	\$815,214.50	\$378,871.51	\$771,926.12	\$256,653.01	\$153,678.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,052,254.48	-\$358,854.48



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Rep: rptAnaliticoPresupuestoIngresos

**MUNICIPIO DE TIZIMÍN**  
**ESTADO DE YUCATAN**  
**Estado Analítico Mensual de Ingresos**  
**Al 30/jun./2023**

Fecha y hora de Impresión | 15/ago./2023  
02:18 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>43-05</b>	<b>Servicios de Panteones Municipales</b>	\$338,000.00	\$13,000.00	\$7,600.00	\$11,700.00	\$9,400.00	\$4,800.00	\$4,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,800.00	\$287,200.00
<b>43-05-01</b>	Inhumación, exhumación y apertura	\$338,000.00	\$13,000.00	\$7,600.00	\$11,700.00	\$9,400.00	\$4,800.00	\$4,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,800.00	\$287,200.00
<b>43-06</b>	<b>Servicios de Rastro Municipal</b>	\$1,555,000.00	\$165,190.00	\$154,956.00	\$149,608.00	\$133,059.00	\$166,066.00	\$158,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$927,329.00	\$627,671.00
<b>43-06-01</b>	Sacrificio de ganado semoviente	\$1,208,400.00	\$127,018.00	\$103,381.00	\$100,450.00	\$83,583.00	\$119,211.00	\$102,193.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$635,836.00	\$572,564.00
<b>43-06-03</b>	Sacrificio de otras especies	\$165,300.00	\$12,921.00	\$23,291.00	\$18,444.00	\$26,078.00	\$17,400.00	\$26,351.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,485.00	\$40,815.00
<b>43-06-04</b>	Por uso de refrigeración	\$181,300.00	\$25,251.00	\$28,284.00	\$30,714.00	\$23,398.00	\$29,455.00	\$29,906.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167,008.00	\$14,292.00
<b>43-07</b>	<b>Servicios de Seguridad Pública</b>	\$600,000.00	\$0.00	\$0.00	\$6,200.00	\$6,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,400.00	\$587,600.00
<b>43-07-01</b>	Servicios de la Policía Preventiva	\$600,000.00	\$0.00	\$0.00	\$6,200.00	\$6,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,400.00	\$587,600.00
<b>43-08</b>	<b>Servicios de Catastro</b>	\$1,235,000.00	\$235,560.00	\$235,300.00	\$94,910.00	\$53,010.00	\$46,750.00	\$28,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$694,010.00	\$540,990.00
<b>43-08-01</b>	Manejo, actualización y rectificaciór	\$1,235,000.00	\$235,560.00	\$235,300.00	\$94,910.00	\$53,010.00	\$46,750.00	\$28,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$694,010.00	\$540,990.00
<b>44</b>	<b>Otros Derechos</b>	\$5,660,000.00	\$562,871.21	\$603,395.31	\$590,961.32	\$1,722,721.91	\$1,176,268.03	\$262,483.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,918,700.98	\$741,299.02
<b>44-01</b>	<b>Licencias de Funcionamiento y Per</b>	\$3,200,000.00	\$107,800.00	\$396,762.82	\$334,670.00	\$1,037,780.00	\$280,750.00	\$149,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,306,782.82	\$893,217.18
<b>44-02</b>	<b>Servicios que Presta la Dirección d</b>	\$1,565,000.00	\$287,700.00	\$142,752.50	\$167,605.00	\$422,530.00	\$267,185.00	\$32,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,319,812.50	\$245,187.50
<b>44-03</b>	<b>Expedición de Certificados, Consta</b>	\$895,000.00	\$15,100.00	\$21,670.00	\$15,940.00	\$170,840.00	\$553,260.00	\$49,870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$826,680.00	\$68,320.00
<b>44-06</b>	<b>Servicios de Laboratorio de Análisi:</b>	\$0.00	\$25,060.00	\$31,085.00	\$28,555.00	\$34,495.00	\$31,108.00	\$30,462.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,765.00	-\$180,765.00
<b>44-07</b>	<b>Derechos ZOFEMAT</b>	\$0.00	\$127,211.21	\$11,124.99	\$44,191.32	\$20,405.41	\$43,965.03	\$1,091.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$247,989.16	-\$247,989.16
<b>44-99</b>	<b>Otros Derechos</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$36,671.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,671.50	-\$36,671.50
<b>45</b>	<b>Accesorios de Derechos</b>	\$640,000.00	\$42,997.51	\$45,378.09	\$55,205.74	\$22,665.32	\$32,251.90	\$22,694.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$221,192.75	\$418,807.25
<b>45-01</b>	<b>Actualizaciones de Derechos</b>	\$336,000.00	\$26,752.18	\$22,889.03	\$21,538.76	\$12,642.60	\$11,155.29	\$9,733.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,711.44	\$231,288.56
<b>45-01-01</b>	Actualizaciones de Agua Potable	\$90,000.00	\$2,395.12	\$1,553.50	\$2,758.91	\$1,876.49	\$2,538.98	\$976.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,099.76	\$77,900.24
<b>45-01-02</b>	Otras Actualizaciones de Derechos	\$246,000.00	\$24,357.06	\$21,335.53	\$18,779.85	\$10,766.11	\$8,616.31	\$8,756.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,611.68	\$153,388.32
<b>45-02</b>	<b>Recargos de Derechos</b>	\$304,000.00	\$16,245.33	\$22,489.06	\$33,666.98	\$10,022.72	\$21,096.61	\$12,960.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,481.31	\$187,518.69
<b>45-02-01</b>	Recargos de Agua Potable	\$126,000.00	\$11,643.10	\$6,261.49	\$10,599.38	\$6,580.75	\$12,494.79	\$5,776.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,356.33	\$72,643.67
<b>45-02-02</b>	Otros Recargos de Derechos	\$178,000.00	\$4,602.23	\$16,227.57	\$23,067.60	\$3,441.97	\$8,601.82	\$7,183.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,124.98	\$114,875.02
<b>51</b>	<b>Productos</b>	\$51,000.00	\$1,459.14	\$50.01	\$66.90	\$13,343.81	\$15,359.55	\$9,170.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,449.44	\$11,550.56
<b>51-02</b>	<b>Productos Financieros</b>	\$51,000.00	\$1,459.14	\$50.01	\$66.90	\$13,343.81	\$15,359.55	\$9,170.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,449.44	\$11,550.56
<b>61</b>	<b>Aprovechamientos</b>	\$8,350,000.00	\$2,360,791.00	\$1,451,612.26	\$851,065.58	\$954,335.64	\$1,311,742.20	\$991,370.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,920,916.68	\$429,083.32
<b>61-09</b>	<b>Otros Aprovechamientos</b>	\$8,350,000.00	\$2,360,791.00	\$1,451,612.26	\$851,065.58	\$954,335.64	\$1,311,742.20	\$991,370.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,920,916.68	\$429,083.32
<b>61-09-01</b>	Aprovechamientos de Feria Anual	\$3,100,000.00	\$1,814,558.00	\$841,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,656,038.00	\$443,962.00
<b>61-09-02</b>	Infracciones por Faltas Administrati	\$174,000.00	\$0.00	\$0.00	\$1,882.00	\$65,257.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,139.00	\$106,861.00
<b>61-09-03</b>	Sanciones por Faltas al Reglamenta	\$2,223,000.00	\$63,950.00	\$86,470.00	\$137,335.00	\$0.00	\$65,604.00	\$88,818.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$442,177.00	\$1,780,823.00
<b>61-09-99</b>	Otros Aprovechamientos	\$2,853,000.00	\$482,283.00	\$523,662.26	\$711,848.58	\$889,078.64	\$1,246,138.20	\$902,552.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,755,562.68	-\$1,902,562.68
<b>81</b>	<b>Participaciones</b>	\$120,980,000.00	\$9,691,052.88	\$10,990,405.33	\$13,452,843.33	\$9,433,853.33	\$13,087,606.45	\$13,012,425.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,668,187.73	\$51,311,812.27
<b>81-01</b>	<b>Participaciones Federales</b>	\$118,463,000.00	\$9,456,561.85	\$10,696,691.33	\$12,943,655.33	\$9,270,999.55	\$12,923,779.92	\$12,611,855.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,903,543.62	\$50,559,456.38
<b>81-01-01</b>	Fondo General de Participaciones	\$65,460,000.00	\$5,685,428.25	\$5,975,073.21	\$7,950,338.18	\$5,334,918.09	\$7,391,728.52	\$8,138,342.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,475,829.17	\$24,984,170.83



Usr: Supervisor  
Rep: rptAnaliticoPresupuestoIngresos

**MUNICIPIO DE TIZIMÍN**  
**ESTADO DE YUCATAN**  
**Estado Analítico Mensual de Ingresos**  
**Al 30/jun./2023**

Fecha y hora de Impresión | 15/ago./2023  
02:18 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>81-01-02</b>	Impuesto sobre Automóviles Nuevo	\$5,670,000.00	\$191,484.61	\$174,094.82	\$146,077.04	\$146,074.46	\$162,562.21	\$171,185.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$991,478.58	\$4,678,521.42
<b>81-01-04</b>	Fondo de Fomento Municipal	\$30,455,000.00	\$2,569,215.49	\$2,658,773.08	\$3,231,570.18	\$2,416,311.61	\$3,194,186.94	\$3,179,905.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,249,962.42	\$13,205,037.58
<b>81-01-05</b>	Impuesto Especial sobre Producció	\$2,745,000.00	\$229,933.58	\$202,400.70	\$411,599.53	\$208,994.61	\$201,616.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,254,545.08	\$1,490,454.92
<b>81-01-06</b>	Impuesto sobre la Renta	\$2,580,000.00	\$0.00	\$264,382.00	\$398,702.00	\$452,192.00	\$305,633.00	\$309,993.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,730,902.00	\$849,098.00
<b>81-01-07</b>	Fondo de Fiscalización	\$6,678,000.00	\$366,461.64	\$936,734.11	\$366,461.64	\$366,461.64	\$1,113,184.62	\$366,461.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,515,765.29	\$3,162,234.71
<b>81-01-08</b>	IEPS Gasolina y Diesel	\$4,875,000.00	\$414,038.28	\$485,233.65	\$438,907.07	\$346,047.14	\$554,867.97	\$445,966.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,685,061.08	\$2,189,938.92
<b>81-02</b>	<b>Participaciones Estatales</b>	\$2,517,000.00	\$234,491.03	\$293,714.08	\$509,188.12	\$162,853.78	\$163,826.53	\$400,570.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,764,644.11	\$752,355.89
<b>81-02-01</b>	Participaciones Estatales	\$2,517,000.00	\$234,491.03	\$293,714.08	\$509,188.12	\$162,853.78	\$163,826.53	\$400,570.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,764,644.11	\$752,355.89
<b>82</b>	Aportaciones	\$213,194,714.00	\$0.00	\$20,119,625.00	\$20,120,106.00	\$20,179,889.00	\$20,199,461.83	\$20,226,921.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,846,005.24	\$112,348,708.76
<b>82-01</b>	<b>Fondo para la Infraestructura Socia</b>	\$141,203,827.00	\$0.00	\$14,120,383.00	\$14,120,806.00	\$14,174,016.00	\$14,193,963.43	\$14,220,344.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,829,513.94	\$70,374,313.06
<b>82-01-01</b>	Fondo para la Infraestructura Social	\$141,203,827.00	\$0.00	\$14,120,383.00	\$14,120,383.00	\$14,120,383.00	\$14,120,383.00	\$14,120,383.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,601,915.00	\$70,601,912.00
<b>82-01-02</b>	Intereses Bancarios del Fondo de Ir	\$0.00	\$0.00	\$0.00	\$423.61	\$53,633.80	\$73,580.43	\$99,961.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$227,598.94	-\$227,598.94
<b>82-02</b>	<b>Fondo de Aportaciones para el Fort</b>	\$71,990,887.00	\$0.00	\$5,999,242.56	\$5,999,299.77	\$6,005,872.96	\$6,005,498.40	\$6,006,577.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,016,491.30	\$41,974,395.70
<b>82-02-01</b>	Fondo de Aportaciones para el Fort	\$71,990,887.00	\$0.00	\$5,999,241.00	\$5,999,241.00	\$5,999,241.00	\$5,999,241.00	\$5,999,241.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,996,205.00	\$41,994,682.00
<b>82-02-02</b>	Intereses Bancarios del Fondo de F	\$0.00	\$0.00	\$1.56	\$58.77	\$6,631.96	\$6,257.40	\$7,336.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,286.30	-\$20,286.30
<b>83</b>	Convenios	\$1,076,735.00	\$0.00	\$969,061.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$969,061.50	\$107,673.50
<b>83-01</b>	<b>Con la Federación ó el Estado</b>	\$1,076,735.00	\$0.00	\$969,061.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$969,061.50	\$107,673.50
<b>83-01-14</b>	Desarrollo Forestal Sustentable (CC	\$1,076,735.00	\$0.00	\$969,061.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$969,061.50	\$107,673.50
<b>84</b>	Incentivos Derivados de la Colaboraci	\$200,000.00	\$0.00	\$37,845.00	\$0.00	\$57,496.00	\$42,210.00	\$21,963.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,514.06	\$40,485.94
<b>84-01</b>	<b>Convenios con la Federación y el E</b>	\$200,000.00	\$0.00	\$37,845.00	\$0.00	\$0.00	\$42,210.00	\$21,963.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,018.06	\$97,981.94
<b>84-03</b>	<b>Sanciones por Faltas al Reglamenta</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$57,496.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,496.00	-\$57,496.00
<b>Total</b>		<b>\$381,767,449.00</b>	<b>\$17,612,898.32</b>	<b>\$38,241,281.56</b>	<b>\$39,205,249.35</b>	<b>\$41,322,250.77</b>	<b>\$38,972,047.24</b>	<b>\$37,929,365.28</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>\$213,283,092.52</b>	<b>\$168,484,356.48</b>