



Usr: Supervisor
Rep: rptAnaliticoPresupuestoIngresos

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

Fecha y hora de Impresión | 01/nov./2023
02:38 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	\$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	\$7,070,000.00	\$1,922,396.66	\$1,828,567.61	\$695,566.71	\$373,177.38	\$426,675.59	\$289,423.29	\$329,397.48	\$332,636.96	\$250,465.51	\$0.00	\$0.00	\$0.00	\$6,448,307.19	\$621,692.81
12-01	Impuesto Predial	\$7,070,000.00	\$1,922,396.66	\$1,828,567.61	\$695,566.71	\$373,177.38	\$426,675.59	\$289,423.29	\$329,397.48	\$332,636.96	\$250,465.51	\$0.00	\$0.00	\$0.00	\$6,448,307.19	\$621,692.81
12-01-01	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	\$303,889.09	\$290,403.53	\$227,574.44	\$0.00	\$0.00	\$0.00	\$5,734,418.66	\$482,181.34
12-01-01-01	Habitacional	\$4,750,800.00	\$1,345,344.87	\$974,322.22	\$422,844.77	\$179,222.60	\$149,217.42	\$138,138.65	\$108,044.30	\$141,398.32	\$80,335.89	\$0.00	\$0.00	\$0.00	\$3,538,869.04	\$1,211,930.96
12-01-01-02	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	\$195,563.31	\$148,917.55	\$147,048.68	\$0.00	\$0.00	\$0.00	\$2,156,403.11	-\$780,603.11
12-01-01-03	Baldíos	\$90,000.00	\$10,369.42	\$7,786.89	\$625.73	\$153.17	\$205.00	\$317.01	\$281.48	\$87.66	\$189.87	\$0.00	\$0.00	\$0.00	\$20,016.23	\$69,983.77
12-01-01-04	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
12-01-02	Rústico	\$853,400.00	\$204,369.92	\$260,619.48	\$71,387.56	\$28,428.15	\$22,232.18	\$36,218.35	\$25,508.39	\$42,233.43	\$22,891.07	\$0.00	\$0.00	\$0.00	\$713,888.53	\$139,511.47
12-01-02-01	Rústico Explotado	\$845,730.00	\$204,229.92	\$259,102.51	\$71,387.56	\$26,768.15	\$19,952.18	\$36,078.35	\$25,508.39	\$42,233.43	\$22,751.07	\$0.00	\$0.00	\$0.00	\$708,011.56	\$137,718.44
12-01-02-02	Rústico Inexplotado	\$7,670.00	\$140.00	\$1,516.97	\$0.00	\$1,660.00	\$2,280.00	\$140.00	\$0.00	\$0.00	\$140.00	\$0.00	\$0.00	\$0.00	\$5,876.97	\$1,793.03
13	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	\$758,411.45	\$1,304,642.82	\$528,556.05	\$0.00	\$0.00	\$0.00	\$15,298,150.97	-\$7,748,150...
13-01	Impuesto sobre Adquisición de Inm	\$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	\$758,411.45	\$1,304,642.82	\$528,556.05	\$0.00	\$0.00	\$0.00	\$15,298,150.97	-\$7,748,150...
13-01-05	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	\$758,411.45	\$1,304,642.82	\$528,556.05	\$0.00	\$0.00	\$0.00	\$15,298,150.97	-\$7,748,150...
17	Accesorios de Impuestos	\$0.00	\$68,886.74	\$67,090.46	\$52,416.45	\$29,831.26	\$24,779.43	\$26,372.30	\$20,446.94	\$46,073.03	\$22,800.54	\$0.00	\$0.00	\$0.00	\$358,697.15	-\$358,697.15
17-02	Recargos de Impuestos	\$0.00	\$68,886.74	\$67,090.46	\$52,416.45	\$29,831.26	\$24,779.43	\$26,372.30	\$20,446.94	\$46,073.03	\$22,800.54	\$0.00	\$0.00	\$0.00	\$358,697.15	-\$358,697.15
17-02-01	Recargos de Impuesto Predial	\$0.00	\$68,886.74	\$67,090.46	\$52,416.45	\$29,831.26	\$24,779.43	\$26,372.30	\$20,446.94	\$46,073.03	\$22,800.54	\$0.00	\$0.00	\$0.00	\$358,697.15	-\$358,697.15
41	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	\$35,490.00	\$35,189.00	\$43,266.00	\$0.00	\$0.00	\$0.00	\$334,849.82	\$515,150.18
41-01	Por el Uso de Locales ó Pisos de M	\$850,000.00	\$41,309.00	\$35,275.00	\$46,380.00	\$50,625.00	\$28,535.00	\$18,695.00	\$35,490.00	\$35,189.00	\$43,266.00	\$0.00	\$0.00	\$0.00	\$334,764.00	\$515,236.00
41-01-01	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	\$11,325.00	\$12,074.00	\$14,035.00	\$0.00	\$0.00	\$0.00	\$88,136.00	\$428,104.00
41-01-02	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	\$22,665.00	\$22,515.00	\$28,631.00	\$0.00	\$0.00	\$0.00	\$216,428.00	-\$11,268.00
41-01-03	Espacios en Parques Públicos	\$128,600.00	\$7,850.00	\$3,950.00	\$6,150.00	\$6,350.00	\$2,900.00	\$300.00	\$1,500.00	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$30,200.00	\$98,400.00
41-02	Por el Uso y Aprovechamientos de	\$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
41-02-02	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
43	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	\$967,702.60	\$823,063.20	\$821,348.56	\$0.00	\$0.00	\$0.00	\$12,419,549.15	\$3,715,450.85
43-01	Servicios de Agua Potable, Drenaje	\$8,165,000.00	\$946,496.40	\$423,445.27	\$1,018,842.65	\$420,921.09	\$861,733.13	\$784,540.28	\$677,135.39	\$542,437.20	\$546,489.41	\$0.00	\$0.00	\$0.00	\$6,222,040.82	\$1,942,959.18
43-01-01	Toma Domésticas	\$5,247,000.00	\$582,879.47	\$280,698.91	\$400,288.21	\$279,199.28	\$391,398.78	\$292,952.43	\$443,713.44	\$244,090.24	\$333,232.94	\$0.00	\$0.00	\$0.00	\$3,248,453.70	\$1,998,546.30
43-01-02	Toma Comercial	\$2,416,700.00	\$240,366.93	\$97,286.36	\$221,754.44	\$101,561.81	\$427,034.35	\$101,387.85	\$192,521.95	\$215,446.96	\$135,706.47	\$0.00	\$0.00	\$0.00	\$1,733,067.12	\$683,632.88
43-01-04	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	\$30,400.00	\$32,900.00	\$24,400.00	\$0.00	\$0.00	\$0.00	\$291,900.00	\$209,400.00
43-01-06	Reconexiones	\$0.00	\$94,450.00	\$7,660.00	\$364,800.00	\$11,760.00	\$6,300.00	\$350,000.00	\$10,500.00	\$50,000.00	\$53,150.00	\$0.00	\$0.00	\$0.00	\$948,620.00	-\$948,620.00
43-03	Servicios de Limpia, Recolección, T	\$4,242,000.00	\$1,016,275.25	\$892,858.06	\$449,531.51	\$812,999.25	\$303,713.98	\$191,538.92	\$95,555.21	\$87,236.00	\$77,435.15	\$0.00	\$0.00	\$0.00	\$3,927,143.33	\$314,856.67
43-03-02	Media	\$1,548,600.00	\$340,364.83	\$77,643.56	\$70,660.00	\$41,073.13	\$47,060.97	\$37,860.00	\$46,342.00	\$31,176.00	\$31,835.15	\$0.00	\$0.00	\$0.00	\$724,015.64	\$824,584.36
43-03-04	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	\$49,213.21	\$56,060.00	\$45,600.00	\$0.00	\$0.00	\$0.00	\$3,203,127.69	-\$509,727.69



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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)
43-05	Servicios de Panteones Municipales	\$338,000.00	\$13,000.00	\$7,600.00	\$11,700.00	\$9,400.00	\$4,800.00	\$4,300.00	\$6,600.00	\$9,800.00	\$8,700.00	\$0.00	\$0.00	\$0.00	\$75,900.00	\$262,100.00
43-05-01	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	\$6,600.00	\$9,800.00	\$8,700.00	\$0.00	\$0.00	\$0.00	\$75,900.00	\$262,100.00
43-06	Servicios de Rastro Municipal	\$1,555,000.00	\$165,190.00	\$154,956.00	\$149,608.00	\$133,059.00	\$166,066.00	\$158,450.00	\$152,372.00	\$151,990.00	\$149,504.00	\$0.00	\$0.00	\$0.00	\$1,381,195.00	\$173,805.00
43-06-01	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	\$106,277.00	\$104,525.00	\$62,594.00	\$0.00	\$0.00	\$0.00	\$909,232.00	\$299,168.00
43-06-03	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	\$19,588.00	\$22,950.00	\$57,030.00	\$0.00	\$0.00	\$0.00	\$224,053.00	-\$58,753.00
43-06-04	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	\$26,507.00	\$24,515.00	\$29,880.00	\$0.00	\$0.00	\$0.00	\$247,910.00	-\$66,610.00
43-07	Servicios de Seguridad Pública	\$600,000.00	\$0.00	\$0.00	\$6,200.00	\$6,200.00	\$0.00	\$0.00	\$12,400.00	\$0.00	\$12,400.00	\$0.00	\$0.00	\$0.00	\$37,200.00	\$562,800.00
43-07-01	Servicios de la Policía Preventiva	\$600,000.00	\$0.00	\$0.00	\$6,200.00	\$6,200.00	\$0.00	\$0.00	\$12,400.00	\$0.00	\$12,400.00	\$0.00	\$0.00	\$0.00	\$37,200.00	\$562,800.00
43-08	Servicios de Catastro	\$1,235,000.00	\$235,560.00	\$235,300.00	\$94,910.00	\$53,010.00	\$46,750.00	\$28,480.00	\$23,640.00	\$31,600.00	\$26,820.00	\$0.00	\$0.00	\$0.00	\$776,070.00	\$458,930.00
43-08-01	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	\$23,640.00	\$31,600.00	\$26,820.00	\$0.00	\$0.00	\$0.00	\$776,070.00	\$458,930.00
44	Otros Derechos	\$5,660,000.00	\$562,871.21	\$603,395.31	\$590,961.32	\$1,722,721.91	\$1,176,268.03	\$262,483.20	\$314,570.00	\$184,940.18	\$325,809.23	\$0.00	\$0.00	\$0.00	\$5,744,020.39	-\$84,020.39
44-01	Licencias de Funcionamiento y Per	\$3,200,000.00	\$107,800.00	\$396,762.82	\$334,670.00	\$1,037,780.00	\$280,750.00	\$149,020.00	\$159,650.00	\$69,100.00	\$116,050.00	\$0.00	\$0.00	\$0.00	\$2,651,582.82	\$548,417.18
44-02	Servicios que Presta la Dirección d	\$1,565,000.00	\$287,700.00	\$142,752.50	\$167,605.00	\$422,530.00	\$267,185.00	\$32,040.00	\$78,025.00	\$60,565.00	\$112,783.00	\$0.00	\$0.00	\$0.00	\$1,571,185.50	-\$6,185.50
44-03	Expedición de Certificados, Consta	\$895,000.00	\$15,100.00	\$21,670.00	\$15,940.00	\$170,840.00	\$553,260.00	\$49,870.00	\$43,010.00	\$20,950.18	\$26,800.00	\$0.00	\$0.00	\$0.00	\$917,440.18	-\$22,440.18
44-06	Servicios de Laboratorio de Análisi:	\$0.00	\$25,060.00	\$31,085.00	\$28,555.00	\$34,495.00	\$31,108.00	\$30,462.00	\$33,885.00	\$34,325.00	\$60,610.00	\$0.00	\$0.00	\$0.00	\$309,585.00	-\$309,585.00
44-07	Derechos ZOFEMAT	\$0.00	\$127,211.21	\$11,124.99	\$44,191.32	\$20,405.41	\$43,965.03	\$1,091.20	\$0.00	\$0.00	\$9,566.23	\$0.00	\$0.00	\$0.00	\$257,555.39	-\$257,555.39
44-99	Otros Derechos	\$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
45	Accesorios de Derechos	\$640,000.00	\$42,997.51	\$45,378.09	\$55,205.74	\$22,665.32	\$32,251.90	\$22,694.19	\$22,979.78	\$21,567.72	\$20,301.89	\$0.00	\$0.00	\$0.00	\$286,042.14	\$353,957.86
45-01	Actualizaciones de Derechos	\$336,000.00	\$26,752.18	\$22,889.03	\$21,538.76	\$12,642.60	\$11,155.29	\$9,733.58	\$7,939.89	\$13,783.22	\$9,220.22	\$0.00	\$0.00	\$0.00	\$135,654.77	\$200,345.23
45-01-01	Actualizaciones de Agua Potable	\$90,000.00	\$2,395.12	\$1,553.50	\$2,758.91	\$1,876.49	\$2,538.98	\$976.76	\$2,015.78	\$859.73	\$1,329.32	\$0.00	\$0.00	\$0.00	\$16,304.59	\$73,695.41
45-01-02	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	\$5,924.11	\$12,923.49	\$7,890.90	\$0.00	\$0.00	\$0.00	\$119,350.18	\$126,649.82
45-02	Recargos de Derechos	\$304,000.00	\$16,245.33	\$22,489.06	\$33,666.98	\$10,022.72	\$21,096.61	\$12,960.61	\$15,039.89	\$7,784.50	\$11,081.67	\$0.00	\$0.00	\$0.00	\$150,387.37	\$153,612.63
45-02-01	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	\$12,129.48	\$5,483.64	\$8,960.15	\$0.00	\$0.00	\$0.00	\$79,929.60	\$46,070.40
45-02-02	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	\$2,910.41	\$2,300.86	\$2,121.52	\$0.00	\$0.00	\$0.00	\$70,457.77	\$107,542.23
51	Productos	\$51,000.00	\$1,459.14	\$50.01	\$66.90	\$13,343.81	\$15,359.55	\$9,170.03	\$11,282.07	\$11,822.73	\$17,094.07	\$0.00	\$0.00	\$0.00	\$79,648.31	-\$28,648.31
51-02	Productos Financieros	\$51,000.00	\$1,459.14	\$50.01	\$66.90	\$13,343.81	\$15,359.55	\$9,170.03	\$11,282.07	\$11,822.73	\$17,094.07	\$0.00	\$0.00	\$0.00	\$79,648.31	-\$28,648.31
61	Aprovechamientos	\$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	\$415,654.00	\$707,093.52	\$515,577.00	\$0.00	\$0.00	\$0.00	\$9,559,241.20	-\$1,209,241.20
61-09	Otros Aprovechamientos	\$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	\$415,654.00	\$707,093.52	\$515,577.00	\$0.00	\$0.00	\$0.00	\$9,559,241.20	-\$1,209,241.20
61-09-01	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
61-09-02	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
61-09-03	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	\$40,221.00	\$75,192.00	\$0.00	\$0.00	\$0.00	\$0.00	\$557,590.00	\$1,665,410.00
61-09-99	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	\$375,433.00	\$631,901.52	\$515,577.00	\$0.00	\$0.00	\$0.00	\$6,278,474.20	-\$3,425,474.20
81	Participaciones	\$120,980,000.00	\$9,691,052.88	\$10,990,405.00	\$13,452,843.00	\$9,433,853.33	\$13,087,606.45	\$13,012,425.00	\$16,239,140.00	\$12,309,359.00	\$11,920,023.85	\$0.00	\$0.00	\$0.00	\$110,136,711.30	\$10,843,288.70
81-01	Participaciones Federales	\$118,463,000.00	\$9,456,561.85	\$10,696,691.00	\$12,943,655.00	\$9,270,999.55	\$12,923,779.92	\$12,611,855.00	\$15,942,566.00	\$12,051,903.00	\$11,682,270.40	\$0.00	\$0.00	\$0.00	\$107,580,284.65	\$10,882,715.35
81-01-01	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	\$10,751,446.00	\$6,548,574.73	\$7,230,744.13	\$0.00	\$0.00	\$0.00	\$65,006,594.46	\$453,405.54



Usr: Supervisor
Rep: rptAnaliticoPresupuestoIngresos

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

Fecha y | 01/nov./2023
hora de Impresión | 02:38 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
81-01-02	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	\$171,610.55	\$169,598.05	\$152,285.18	\$0.00	\$0.00	\$0.00	\$1,484,972.36	\$4,185,027.64
81-01-04	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	\$3,889,976.65	\$2,774,762.10	\$3,075,597.60	\$0.00	\$0.00	\$0.00	\$26,990,298.77	\$3,464,701.23
81-01-05	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	\$0.01	\$0.00	\$0.00	\$0.00	\$1,254,545.09	\$1,490,454.91
81-01-06	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	\$675,491.00	\$376,481.00	\$0.00	\$0.00	\$0.00	\$2,782,874.00	-\$202,874.00
81-01-07	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	\$603,496.26	\$1,406,167.31	\$366,576.25	\$0.00	\$0.00	\$0.00	\$5,892,005.11	\$785,994.89
81-01-08	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	\$526,037.02	\$477,310.53	\$480,586.23	\$0.00	\$0.00	\$0.00	\$4,168,994.86	\$706,005.14
81-02	Participaciones Estatales	\$2,517,000.00	\$234,491.03	\$293,714.08	\$509,188.12	\$162,853.78	\$163,826.53	\$400,570.57	\$296,573.54	\$257,455.55	\$237,753.45	\$0.00	\$0.00	\$0.00	\$2,556,426.65	-\$39,426.65
81-02-01	Participaciones Estatales	\$2,517,000.00	\$234,491.03	\$293,714.08	\$509,188.12	\$162,853.78	\$163,826.53	\$400,570.57	\$296,573.54	\$257,455.55	\$237,753.45	\$0.00	\$0.00	\$0.00	\$2,556,426.65	-\$39,426.65
82	Aportaciones	\$213,194,714.00	\$0.00	\$20,119,625...	\$20,120,106...	\$20,179,889...	\$20,199,461.83	\$20,226,921...	\$20,234,555...	\$20,240,840...	\$20,233,197.21	\$0.00	\$0.00	\$0.00	\$161,554,598.78	\$51,640,115...
82-01	Fondo para la Infraestructura Socia	\$141,203,827.00	\$0.00	\$14,120,383...	\$14,120,806...	\$14,174,016...	\$14,193,963.43	\$14,220,344...	\$14,227,118...	\$14,234,831...	\$14,225,528.71	\$0.00	\$0.00	\$0.00	\$113,516,992.64	\$27,686,834...
82-01-01	Fondo para la Infraestructura Social	\$141,203,827.00	\$0.00	\$14,120,383...	\$14,120,383...	\$14,120,383...	\$14,120,383.00	\$14,120,383...	\$14,120,383...	\$14,120,383...	\$14,120,383.00	\$0.00	\$0.00	\$0.00	\$112,963,064.00	\$28,240,763...
82-01-02	Intereses Bancarios del Fondo de Ir	\$0.00	\$0.00	\$0.00	\$423.61	\$53,633.80	\$73,580.43	\$99,961.10	\$106,735.00	\$114,448.99	\$105,145.71	\$0.00	\$0.00	\$0.00	\$553,928.64	-\$553,928.64
82-02	Fondo de Aportaciones para el Fort	\$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	\$6,007,437.70	\$6,006,008.64	\$6,007,668.50	\$0.00	\$0.00	\$0.00	\$48,037,606.14	\$23,953,280...
82-02-01	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	\$5,999,241.00	\$5,999,241.00	\$5,999,241.00	\$0.00	\$0.00	\$0.00	\$47,993,928.00	\$23,996,959...
82-02-02	Intereses Bancarios del Fondo de F	\$0.00	\$0.00	\$1.56	\$58.77	\$6,631.96	\$6,257.40	\$7,336.61	\$8,196.70	\$6,767.64	\$8,427.50	\$0.00	\$0.00	\$0.00	\$43,678.14	-\$43,678.14
83	Convenios	\$55,276,735.00	\$0.00	\$969,061.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200,000.00	\$53,000,000.00	\$0.00	\$0.00	\$0.00	\$55,169,061.50	\$107,673.50
83-01	Con la Federación ó el Estado	\$55,276,735.00	\$0.00	\$969,061.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200,000.00	\$53,000,000.00	\$0.00	\$0.00	\$0.00	\$55,169,061.50	\$107,673.50
83-01-14	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
83-01-16	Convenios de Coordinación y Reasi	\$54,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200,000.00	\$53,000,000.00	\$0.00	\$0.00	\$0.00	\$54,200,000.00	\$0.00
84	Incentivos Derivados de la Colaboraci	\$200,000.00	\$0.00	\$37,845.00	\$0.00	\$57,496.00	\$42,210.00	\$21,963.06	\$13,479.00	\$16,774.00	\$24,870.00	\$0.00	\$0.00	\$0.00	\$214,637.06	-\$14,637.06
84-01	Convenios con la Federación y el E:	\$200,000.00	\$0.00	\$37,845.00	\$0.00	\$0.00	\$42,210.00	\$21,963.06	\$13,479.00	\$4,068.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,565.06	\$80,434.94
84-03	Sanciones por Faltas al Reglamente	\$0.00	\$0.00	\$0.00	\$0.00	\$57,496.00	\$0.00	\$0.00	\$0.00	\$12,706.00	\$24,870.00	\$0.00	\$0.00	\$0.00	\$95,072.00	-\$95,072.00
Total		\$435,967,449.00	\$17,612,898.32	\$38,241,281.56	\$39,205,249.35	\$41,322,250.77	\$38,972,047.24	\$37,929,365.28	\$39,363,109.47	\$37,234,003.06	\$87,723,309.91	\$0.00	\$0.00	\$0.00	\$377,603,514.96	\$58,363,934.04