MUNICIPIO DE TIZIMÍN
ESTADO DE YUCATAN
Estado Analítico Mensual de Ingresos
Al 31/dic./2023

Usr: Supervisor
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión | 14/mar./2024 03:29 p. m.

	Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
12	Impuestos sobre el patrimonio	$7,530,762.38	$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	$217,084.85	$253,201.27	$612,169.07	$7,530,762.38	$0.00
12-01	**Impuesto Predial**	$7,530,762.38	$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	$217,084.85	$253,201.27	$612,169.07	$7,530,762.38	$0.00
12-01-01	Urbano	$6,712,638.61	$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	$190,857.84	$221,518.49	$565,843.62	$6,712,638.61	$0.00
12-01-01-	Habitacional	$3,839,467.32	$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	$115,347.02	$85,180.43	$100,070.83	$3,839,467.32	$0.00
12-01-01-	Comercial y de Servicios	$2,832,198.32	$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	$74,543.14	$136,338.06	$464,914.01	$2,832,198.32	$0.00
12-01-01-	Baldíos	$21,842.69	$10,369.42	$7,786.89	$625.73	$153.17	$205.00	$317.01	$281.48	$87.66	$189.87	$967.68	$0.00	$858.78	$21,842.69	$0.00
12-01-01-	Preservación Ecológica	$19,130.28	$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	$0.00
12-01-02	Rústico	$818,123.77	$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	$26,227.01	$31,682.78	$46,325.45	$818,123.77	$0.00
12-01-02-	Rústico Explotado	$811,876.80	$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	$26,157.01	$31,382.78	$46,325.45	$811,876.80	$0.00
12-01-02-	Rústico Inexplotado	$6,246.97	$140.00	$1,516.97	$0.00	$1,660.00	$2,280.00	$140.00	$0.00	$0.00	$140.00	$70.00	$300.00	$0.00	$6,246.97	$0.00
13	Impuestos sobre la producción, el con	$18,540,569.14	$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	$1,488,595.68	$1,240,546.70	$513,275.79	$18,540,569.14	$0.00
13-01	**Impuesto sobre Adquisición de Inm**	$18,540,569.14	$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	$1,488,595.68	$1,240,546.70	$513,275.79	$18,540,569.14	$0.00
13-01-05	Actos con Escritura o Registro Públ	$18,540,569.14	$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	$1,488,595.68	$1,240,546.70	$513,275.79	$18,540,569.14	$0.00
17	Accesorios de Impuestos	$434,615.06	$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	$27,246.44	$25,706.01	$22,965.46	$434,615.06	$0.00
17-02	**Recargos de Impuestos**	$434,615.06	$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	$27,246.44	$25,706.01	$22,965.46	$434,615.06	$0.00
17-02-01	Recargos de Impuesto Predial	$434,615.06	$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	$27,246.44	$25,706.01	$22,965.46	$434,615.06	$0.00
41	Derechos por el uso, goce, aprovecha	$454,276.00	$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	$29,010.00	$48,740.00	$41,676.18	$454,276.00	$0.00
41-01	**Por el Uso de Locales ó Pisos de M**	$454,276.00	$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	$29,010.00	$48,740.00	$41,762.00	$454,276.00	$0.00
41-01-01	Locales ó Pisos de Mercado	$108,176.00	$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	$4,265.00	$10,665.00	$5,110.00	$108,176.00	$0.00
41-01-02	Espacios en la Vía Pública	$296,063.00	$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	$21,445.00	$28,445.00	$29,745.00	$296,063.00	$0.00
41-01-03	Espacios en Parques Públicos	$50,037.00	$7,850.00	$3,950.00	$6,150.00	$6,350.00	$2,900.00	$300.00	$1,500.00	$600.00	$600.00	$3,300.00	$9,630.00	$6,907.00	$50,037.00	$0.00
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	-$85.82	$0.00	$0.00
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	-$85.82	$0.00	$0.00
43	Derechos por prestación de servicios	$15,832,823.90	$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	$859,605.82	$810,965.27	$1,742,703.66	$15,832,823.90	$0.00
43-01	**Servicios de Agua Potable, Drenaje**	$8,818,829.69	$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	$549,616.82	$556,417.27	$1,490,754.78	$8,818,829.69	$0.00
43-01-01	Toma Domésticas	$4,187,235.92	$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	$283,269.50	$361,992.80	$293,519.92	$4,187,235.92	$0.00
43-01-02	Toma Comercial	$3,202,773.77	$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	$121,247.32	$168,624.47	$1,179,834.86	$3,202,773.77	$0.00
43-01-04	Contratación, conexión e instalación	$349,700.00	$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	$14,600.00	$25,800.00	$17,400.00	$349,700.00	$0.00
43-01-06	Reconexiones	$1,079,120.00	$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	$130,500.00	$0.00	$0.00	$1,079,120.00	$0.00
43-03	**Servicios de Limpia, Recolección, T**	$4,194,273.21	$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	$116,708.00	$70,614.00	$79,807.88	$4,194,273.21	$0.00
43-03-02	Media	$848,866.24	$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	$38,678.00	$52,939.00	$33,233.60	$848,866.24	$0.00
43-03-04	Comercial, industrial y prestación de	$3,345,406.97	$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	$78,030.00	$17,675.00	$46,574.28	$3,345,406.97	$0.00
43-05	**Servicios de Panteones Municipales**	$91,500.00	$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	$6,200.00	$5,500.00	$3,900.00	$91,500.00	$0.00
43-05-01	Inhumación, exhumación y apertura	$91,500.00	$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	$6,200.00	$5,500.00	$3,900.00	$91,500.00	$0.00
43-06	**Servicios de Rastro Municipal**	$1,835,201.00	$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	$158,761.00	$150,774.00	$144,471.00	$1,835,201.00	$0.00

MUNICIPIO DE TIZIMÍN
ESTADO DE YUCATAN
Estado Analítico Mensual de Ingresos
Al 31/dic./2023

Usr: Supervisor
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión | 14/mar./2024 03:29 p. m.

	Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-06-01	Sacrificio de ganado semoviente	$1,249,936.00	$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	$115,660.00	$124,128.00	$100,916.00	$1,249,936.00	$0.00
43-06-03	Sacrificio de otras especies	$272,319.00	$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	$13,399.00	$5,329.00	$29,538.00	$272,319.00	$0.00
43-06-04	Por uso de refrigeración	$312,946.00	$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	$29,702.00	$21,317.00	$14,017.00	$312,946.00	$0.00
43-07	**Servicios de Seguridad Pública**	$43,400.00	$0.00	$0.00	$6,200.00	$6,200.00	$0.00	$0.00	$12,400.00	$0.00	$12,400.00	$0.00	$6,200.00	$0.00	$43,400.00	$0.00
43-07-01	Servicios de la Policía Preventiva	$43,400.00	$0.00	$0.00	$6,200.00	$6,200.00	$0.00	$0.00	$12,400.00	$0.00	$12,400.00	$0.00	$6,200.00	$0.00	$43,400.00	$0.00
43-08	**Servicios de Catastro**	$849,620.00	$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	$28,320.00	$21,460.00	$23,770.00	$849,620.00	$0.00
43-08-01	Manejo, actualización y rectificaciór	$849,620.00	$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	$28,320.00	$21,460.00	$23,770.00	$849,620.00	$0.00
44	Otros Derechos	$6,432,931.29	$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	$320,670.90	$189,320.00	$178,920.00	$6,432,931.29	$0.00
44-01	**Licencias de Funcionamiento y Per**	$2,884,782.82	$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	$38,050.00	$81,900.00	$113,250.00	$2,884,782.82	$0.00
44-02	**Servicios que Presta la Dirección d**	$1,835,834.50	$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	$185,754.00	$57,465.00	$21,430.00	$1,835,834.50	$0.00
44-03	**Expedición de Certificados, Consta**	$1,002,860.18	$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	$40,610.00	$23,080.00	$21,730.00	$1,002,860.18	$0.00
44-06	**Servicios de Laboratorio de Análisi**	$392,672.00	$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	$33,702.00	$26,875.00	$22,510.00	$392,672.00	$0.00
44-07	**Derechos ZOFEMAT**	$280,110.29	$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	$22,554.90	$0.00	$0.00	$280,110.29	$0.00
44-99	**Otros Derechos**	$36,671.50	$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	$0.00
45	Accesorios de Derechos	$352,816.36	$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	$34,587.63	$14,868.46	$17,318.13	$352,816.36	$0.00
45-01	**Actualizaciones de Derechos**	$160,777.75	$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	$8,883.20	$9,052.23	$7,187.55	$160,777.75	$0.00
45-01-01	Actualizaciones de Agua Potable	$19,614.86	$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	$1,011.32	$1,710.46	$588.49	$19,614.86	$0.00
45-01-02	Otras Actualizaciones de Derechos	$141,162.89	$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	$7,871.88	$7,341.77	$6,599.06	$141,162.89	$0.00
45-02	**Recargos de Derechos**	$192,038.61	$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	$25,704.43	$5,816.23	$10,130.58	$192,038.61	$0.00
45-02-01	Recargos de Agua Potable	$98,903.60	$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	$8,565.39	$5,482.54	$4,926.07	$98,903.60	$0.00
45-02-02	Otros Recargos de Derechos	$93,135.01	$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	$17,139.04	$333.69	$5,204.51	$93,135.01	$0.00
51	Productos	$959,290.27	$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	$10,967.83	$856,646.40	$12,027.73	$959,290.27	$0.00
51-02	**Productos Financieros**	$959,290.27	$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	$10,967.83	$856,646.40	$12,027.73	$959,290.27	$0.00
61	Aprovechamientos	$17,759,347.49	$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	$979,250.00	$1,316,483.04	$5,904,373.25	$17,759,347.49	$0.00
61-09	**Otros Aprovechamientos**	$17,759,347.49	$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	$979,250.00	$1,316,483.04	$5,904,373.25	$17,759,347.49	$0.00
61-09-01	Aprovechamientos de Feria Anual	$4,936,638.00	$1,814,558.00	$841,480.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$88,500.00	$763,650.00	$1,428,450.00	$4,936,638.00	$0.00
61-09-02	Infracciones por Faltas Administrati	$75,619.00	$0.00	$0.00	$1,882.00	$65,257.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,480.00	$0.00	$0.00	$75,619.00	$0.00
61-09-03	Sanciones por Faltas al Reglament	$795,578.00	$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	$8,650.00	$229,338.00	$795,578.00	$0.00
61-09-99	Otros Aprovechamientos	$11,951,512.49	$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	$882,270.00	$544,183.04	$4,246,585.25	$11,951,512.49	$0.00
81	Participaciones	$138,935,035.37	$9,691,052.88	$10,990,405…	$13,452,843…	$9,433,853.33	$13,087,606.45	$13,012,425…	$16,239,140…	$12,309,359…	$11,920,023.85	$10,039,368…	$7,803,165.67	$10,955,789.59	$138,935,035.37	$0.00
81-01	**Participaciones Federales**	$135,920,140.31	$9,456,561.85	$10,696,691…	$12,943,655…	$9,270,999.55	$12,923,779.92	$12,611,855…	$15,942,566…	$12,051,903…	$11,682,270.40	$9,860,440.04	$7,631,891.76	$10,847,523.86	$135,920,140.31	$0.00
81-01-01	Fondo General de Participaciones	$82,047,373.56	$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…	$6,548,574.73	$7,230,744.13	$6,207,818.42	$4,073,999.81	$6,758,960.87	$82,047,373.56	$0.00
81-01-02	Impuesto sobre Automóviles Nuevo	$2,012,020.57	$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	$161,721.26	$187,725.25	$177,601.70	$2,012,020.57	$0.00
81-01-04	Fondo de Fomento Municipal	$34,319,947.59	$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	$2,667,290.28	$1,810,523.00	$2,851,835.54	$34,319,947.59	$0.00
81-01-05	Impuesto Especial sobre Producció	$1,578,928.30	$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	$142,616.24	$181,766.97	$1,578,928.30	$0.00

MUNICIPIO DE TIZIMÍN
ESTADO DE YUCATAN
Estado Analítico Mensual de Ingresos
Al 31/dic./2023

Usr: Supervisor
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión | 14/mar./2024 03:29 p. m.

	Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
81-01-06	Impuesto sobre la Renta	$2,782,874.00	$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	$0.00
81-01-07	Fondo de Fiscalización	$7,588,447.31	$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	$366,576.25	$956,898.00	$372,967.95	$7,588,447.31	$0.00
81-01-08	IEPS Gasolina y Diesel	$5,590,548.98	$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	$457,033.83	$460,129.46	$504,390.83	$5,590,548.98	$0.00
81-02	**Participaciones Estatales**	$3,014,895.06	$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	$178,928.77	$171,273.91	$108,265.73	$3,014,895.06	$0.00
81-02-01	Participaciones Estatales	$3,014,895.06	$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	$178,928.77	$171,273.91	$108,265.73	$3,014,895.06	$0.00
82	Aportaciones	$214,268,223.03	$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	$20,242,902…	$20,252,706…	$12,218,015.16	$214,268,223.03	$0.00
82-01	**Fondo para la Infraestructura Socia**	$142,195,559.54	$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	$14,233,439…	$14,242,725…	$202,401.66	$142,195,559.54	$0.00
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	$14,120,383…	$14,120,380…	$0.00	$141,203,827.00	$0.00
82-01-02	Intereses Bancarios del Fondo de Ir	$991,732.54	$0.00	$0.00	$423.61	$53,633.80	$73,580.43	$99,961.10	$106,735.00	$114,448.99	$105,145.71	$113,056.69	$122,345.55	$202,401.66	$991,732.54	$0.00
82-02	**Fondo de Aportaciones para el Fort**	$72,072,663.49	$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	$6,009,463.07	$6,009,980.78	$12,015,613.50	$72,072,663.49	$0.00
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	$5,999,241.00	$5,999,241.00	$11,998,477.00	$71,990,887.00	$0.00
82-02-02	Intereses Bancarios del Fondo de F	$81,776.49	$0.00	$1.56	$58.77	$6,631.96	$6,257.40	$7,336.61	$8,196.70	$6,767.64	$8,427.50	$10,222.07	$10,739.78	$17,136.50	$81,776.49	$0.00
83	Convenios	$58,649,820.00	$0.00	$969,061.50	$0.00	$0.00	$0.00	$0.00	$0.00	$1,200,000.00	$53,000,000.00	$107,673.50	$0.00	$3,373,085.00	$58,649,820.00	$0.00
83-01	**Con la Federación ó el Estado**	$58,649,820.00	$0.00	$969,061.50	$0.00	$0.00	$0.00	$0.00	$0.00	$1,200,000.00	$53,000,000.00	$107,673.50	$0.00	$3,373,085.00	$58,649,820.00	$0.00
83-01-14	Desarrollo Forestal Sustentable (CC	$2,289,820.00	$0.00	$969,061.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$107,673.50	$0.00	$1,213,085.00	$2,289,820.00	$0.00
83-01-16	Convenios de Coordinación y Reasi	$56,360,000.00	$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	$2,160,000.00	$56,360,000.00	$0.00
84	Incentivos Derivados de la Colaboraci	$122,868.06	$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	$19,815.00	$80,615.00	-$192,199.00	$122,868.06	$0.00
84-01	**Convenios con la Federación y el E**	$122,868.06	$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	$3,303.00	$0.00	$122,868.06	$0.00
84-03	**Sanciones por Faltas al Reglamento**	$0.00	$0.00	$0.00	$0.00	$57,496.00	$0.00	$0.00	$0.00	$12,706.00	$24,870.00	$19,815.00	$77,312.00	-$192,199.00	$0.00	$0.00
	Total	**$480,273,378.35**	**$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**	**$34,376,779.22**	**$32,892,964.15**	**$35,400,120.02**	**$480,273,378.35**	**$0.00**