



Usr: Supervisor
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE TIZIMÍN
ESTADO DE YUCATAN
Estado Analítico Mensual de Ingresos
Al 31/mar./2024

Fecha y 04/jun./2024
hora de Impresión 02:48 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	\$15,000.00	\$0.00	\$0.00	\$6,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,750.00	\$8,250.00
11-01	Impuesto sobre Espectaculos Públi	\$15,000.00	\$0.00	\$0.00	\$6,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,750.00	\$8,250.00
11-01-02	Circos y Carpas Ambulantes	\$15,000.00	\$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	\$15,000.00
11-01-06	Otros Espectáculos Deportivos	\$0.00	\$0.00	\$0.00	\$6,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,750.00	-\$6,750.00
12	Impuestos sobre el patrimonio	\$8,070,000.00	\$3,417,172.45	\$1,703,962.74	\$683,473.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,804,608.52	\$2,265,391.48
12-01	Impuesto Predial	\$8,070,000.00	\$3,417,172.45	\$1,703,962.74	\$683,473.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,804,608.52	\$2,265,391.48
12-01-01	Urbano	\$7,211,500.00	\$2,852,163.84	\$1,392,176.98	\$621,484.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,865,825.66	\$2,345,674.34
12-01-01-	Habitacional	\$4,230,700.00	\$1,936,278.22	\$614,725.70	\$307,614.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,858,618.26	\$1,372,081.74
12-01-01-	Comercial y de Servicios	\$2,935,800.00	\$907,160.86	\$773,857.38	\$313,708.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,994,727.17	\$941,072.83
12-01-01-	Industrial	\$0.00	\$1,352.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,352.24	-\$1,352.24
12-01-01-	Baldíos	\$45,000.00	\$7,372.52	\$3,593.90	\$161.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,127.99	\$33,872.01
12-01-02	Rústico	\$858,500.00	\$565,008.61	\$311,785.76	\$61,988.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$938,782.86	-\$80,282.86
12-01-02-	Rústico Explotado	\$851,600.00	\$561,941.34	\$308,303.13	\$61,988.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$932,232.96	-\$80,632.96
12-01-02-	Rústico Inexplotado	\$6,900.00	\$3,067.27	\$3,482.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,549.90	\$350.10
13	Impuestos sobre la producción, el con	\$9,550,000.00	\$721,152.15	\$746,556.07	\$524,706.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,992,414.56	\$7,557,585.44
13-01	Impuesto sobre Adquisición de Inm	\$9,550,000.00	\$721,152.15	\$746,556.07	\$524,706.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,992,414.56	\$7,557,585.44
13-01-05	Actos con Escritura o Registro Públ	\$9,550,000.00	\$721,152.15	\$746,556.07	\$524,706.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,992,414.56	\$7,557,585.44
17	Accesorios de Impuestos	\$0.00	\$216,347.01	\$82,747.42	\$15,491.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$314,586.13	-\$314,586.13
17-02	Recargos de Impuestos	\$0.00	\$216,347.01	\$82,747.42	\$15,491.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$314,586.13	-\$314,586.13
17-02-01	Recargos de Impuesto Predial	\$0.00	\$216,347.01	\$82,747.42	\$15,491.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$314,586.13	-\$314,586.13
41	Derechos por el uso, goce, aprovecha	\$950,000.00	\$38,068.00	\$54,108.00	\$45,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,216.00	\$812,784.00
41-01	Por el Uso de Locales ó Pisos de M	\$950,000.00	\$38,068.00	\$54,108.00	\$45,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,216.00	\$812,784.00
41-01-01	Locales ó Pisos de Mercado	\$456,300.00	\$7,475.00	\$6,995.00	\$9,396.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,866.00	\$432,434.00
41-01-02	Espacios en la Vía Pública	\$354,750.00	\$28,743.00	\$45,563.00	\$34,544.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,850.00	\$245,900.00
41-01-03	Espacios en Parques Públicos	\$138,950.00	\$1,850.00	\$1,550.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$134,450.00
43	Derechos por prestación de servicios	\$21,110,000.00	\$2,648,512.33	\$2,132,528.31	\$1,108,093.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,889,134.07	\$15,220,865.93
43-01	Servicios de Agua Potable, Drenaje	\$10,500,000.00	\$908,554.73	\$590,091.32	\$654,471.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,153,117.43	\$8,346,882.57
43-01-01	Toma Domésticas	\$5,157,700.00	\$685,630.82	\$360,562.64	\$333,929.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,380,123.01	\$3,777,576.99
43-01-02	Toma Comercial	\$4,950,300.00	\$188,423.91	\$179,528.68	\$154,391.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$522,344.42	\$4,427,955.58
43-01-04	Contratación, conexión e instalaciór	\$392,000.00	\$29,500.00	\$50,000.00	\$42,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,550.00	\$270,450.00
43-01-06	Reconexiones	\$0.00	\$5,000.00	\$0.00	\$124,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,100.00	-\$129,100.00
43-03	Servicios de Limpia, Recolección, T	\$6,345,000.00	\$1,203,998.33	\$1,270,492.99	\$250,345.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,724,836.37	\$3,620,163.63
43-03-02	Media	\$1,785,900.00	\$342,553.72	\$114,549.82	\$53,454.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$510,558.44	\$1,275,341.56
43-03-04	Comercial, industrial y prestación de	\$4,559,100.00	\$861,444.61	\$1,155,943.17	\$196,890.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,214,277.93	\$2,344,822.07
43-04	Servicios de Mercados y Centrales	\$25,000.00	\$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	\$25,000.00



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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)
43-04-01	Servicios de mercados y centrales c	\$25,000.00	\$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	\$25,000.00
43-05	Servicios de Panteones Municipales	\$320,000.00	\$5,000.00	\$6,900.00	\$12,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,100.00	\$295,900.00
43-05-01	Inhumación, exhumación y apertura	\$320,000.00	\$5,000.00	\$6,900.00	\$12,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,100.00	\$295,900.00
43-06	Servicios de Rastro Municipal	\$1,750,000.00	\$192,951.00	\$149,244.00	\$108,667.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,862.00	\$1,299,138.00
43-06-01	Sacrificio de ganado semoviente	\$1,375,800.00	\$128,985.00	\$110,560.00	\$71,275.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$310,820.00	\$1,064,980.00
43-06-03	Sacrificio de otras especies	\$193,000.00	\$45,905.00	\$16,515.00	\$16,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,920.00	\$114,080.00
43-06-04	Por uso de refrigeración	\$181,200.00	\$18,061.00	\$22,169.00	\$20,892.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,122.00	\$120,078.00
43-07	Servicios de Seguridad Pública	\$820,000.00	\$6,200.00	\$0.00	\$24,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,000.00	\$789,000.00
43-07-01	Servicios de la Policía Preventiva	\$820,000.00	\$6,200.00	\$0.00	\$24,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,000.00	\$789,000.00
43-08	Servicios de Catastro	\$1,350,000.00	\$331,808.27	\$115,800.00	\$57,610.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$505,218.27	\$844,781.73
43-08-01	Manejo, actualización y rectificaciór	\$1,350,000.00	\$331,808.27	\$115,800.00	\$57,610.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$505,218.27	\$844,781.73
44	Otros Derechos	\$6,350,000.00	\$333,488.71	\$799,508.38	\$547,785.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,680,782.36	\$4,669,217.64
44-01	Licencias de Funcionamiento y Per	\$3,450,000.00	\$107,904.00	\$647,945.65	\$344,489.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100,339.15	\$2,349,660.85
44-02	Servicios que Presta la Dirección d	\$1,950,000.00	\$27,065.00	\$67,410.00	\$105,630.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,105.00	\$1,749,895.00
44-03	Expedición de Certificados, Consta	\$950,000.00	\$32,040.00	\$40,170.00	\$32,530.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,740.00	\$845,260.00
44-06	Servicios de Laboratorio de Análisi:	\$0.00	\$30,490.00	\$28,012.00	\$51,634.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,136.50	-\$110,136.50
44-07	Derechos ZOFEMAT	\$0.00	\$135,989.71	\$15,970.73	\$13,501.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165,461.71	-\$165,461.71
45	Accesorios de Derechos	\$550,000.00	\$80,821.01	\$37,531.95	\$25,551.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,904.47	\$406,095.53
45-01	Actualizaciones de Derechos	\$349,600.00	\$62,347.06	\$24,791.74	\$7,989.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,128.07	\$254,471.93
45-01-01	Actualizaciones de Agua Potable	\$103,600.00	\$1,670.07	\$1,352.41	\$2,254.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,277.14	\$98,322.86
45-01-02	Otras Actualizaciones de Derechos	\$246,000.00	\$60,676.99	\$23,439.33	\$5,734.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,850.93	\$156,149.07
45-02	Recargos de Derechos	\$200,400.00	\$18,473.95	\$12,740.21	\$17,562.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,776.40	\$151,623.60
45-02-01	Recargos de Agua Potable	\$102,600.00	\$6,481.63	\$6,507.25	\$10,034.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,023.71	\$79,576.29
45-02-02	Otros Recargos de Derechos	\$97,800.00	\$11,992.32	\$6,232.96	\$7,527.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,752.69	\$72,047.31
51	Productos	\$51,000.00	\$7,641.83	\$119,752.89	\$105,862.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$233,257.07	-\$182,257.07
51-01	Productos	\$51,000.00	\$7,641.83	\$119,752.89	\$105,862.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$233,257.07	-\$182,257.07
51-01-01	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
51-01-02	Productos Financieros	\$50,000.00	\$7,641.83	\$119,752.89	\$105,862.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$233,257.07	-\$183,257.07
61	Aprovechamientos	\$9,750,000.00	\$2,187,445.04	\$670,960.76	\$499,008.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,357,414.32	\$6,392,585.68
61-09	Otros Aprovechamientos	\$9,750,000.00	\$2,187,445.04	\$670,960.76	\$499,008.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,357,414.32	\$6,392,585.68
61-09-1	Otros Aprovechamientos	\$9,750,000.00	\$2,187,445.04	\$670,960.76	\$499,008.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,357,414.32	\$6,392,585.68
61-09-1-01	Aprovechamientos de Feria Anual	\$4,500,000.00	\$1,668,090.00	\$118,330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,786,420.00	\$2,713,580.00
61-09-1-02	Infracciones por Faltas Administra:	\$96,000.00	\$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	\$96,000.00
61-09-1-03	Sanciones por Faltas al Reglamen	\$1,195,200.00	\$18,050.00	\$12,340.00	\$30,585.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,975.00	\$1,134,225.00
61-09-1-99	Otros Aprovechamientos	\$3,958,800.00	\$501,305.04	\$540,290.76	\$468,423.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,510,019.32	\$2,448,780.68



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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)
81	Participaciones	\$124,980,000.00	\$11,212,322...	\$14,732,678...	\$15,054,259...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,999,259.81	\$83,980,740...
81-01	Participaciones Federales	\$121,959,000.00	\$11,036,665...	\$14,468,871...	\$14,924,282...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,429,819.10	\$81,529,180...
81-01-01	Fondo General de Participaciones	\$66,580,200.00	\$5,692,559.84	\$7,471,192.14	\$9,667,455.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,831,207.16	\$43,748,992...
81-01-02	Impuesto sobre Automóviles Nuevo	\$2,204,700.00	\$261,963.57	\$203,825.14	\$162,392.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$628,181.23	\$1,576,518.77
81-01-04	Fondo de Fomento Municipal	\$35,071,200.00	\$2,581,321.37	\$3,181,332.15	\$3,924,206.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,686,859.95	\$25,384,340...
81-01-05	Impuesto Especial sobre Producció	\$1,875,900.00	\$179,612.00	\$131,646.01	\$309,550.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$620,808.09	\$1,255,091.91
81-01-06	Impuesto sobre la Renta	\$2,646,000.00	\$1,464,001.00	\$1,820,363.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,284,364.00	-\$638,364.00
81-01-07	Fondo de Fiscalización	\$7,866,000.00	\$366,576.25	\$1,144,795.34	\$366,572.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,877,944.56	\$5,988,055.44
81-01-08	IEPS Gasolina y Diesel	\$5,715,000.00	\$490,631.36	\$515,717.53	\$494,105.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,454.11	\$4,214,545.89
81-02	Participaciones Estatales	\$3,021,000.00	\$175,656.71	\$263,806.98	\$129,977.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$569,440.71	\$2,451,559.29
81-02-01	Impuestos Estatales	\$1,344,000.00	\$0.00	\$126,949.27	\$77,504.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204,453.52	\$1,139,546.48
81-02-02	Impuestos Estatales por Venta de B	\$879,000.00	\$19,219.12	\$41,595.97	\$10,580.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,395.63	\$807,604.37
81-02-03	Enajenación de Bienes Inmuebles	\$798,000.00	\$156,437.59	\$95,261.74	\$41,892.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$293,591.56	\$504,408.44
82	Aportaciones	\$202,759,361.00	\$100,628.24	\$19,045,064...	\$19,081,982...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,227,674.78	\$164,531,68...
82-01	Fondo para la Infraestructura Socia	\$128,894,882.00	\$0.00	\$12,889,488...	\$12,917,214...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,806,702.58	\$103,088,17...
82-01-01	Fondo para la Infraestructura Social	\$128,894,882.00	\$0.00	\$12,889,488...	\$12,889,488...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,778,976.00	\$103,115,90...
82-01-02	Intereses Bancarios del Fondo de Ir	\$0.00	\$0.00	\$0.00	\$27,726.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,726.58	-\$27,726.58
82-02	Fondo de Aportaciones para el Fort	\$73,864,479.00	\$100,628.24	\$6,155,576.03	\$6,164,767.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,420,972.20	\$61,443,506...
82-02-01	Fondo de Aportaciones para el Fort	\$73,864,479.00	\$100,628.24	\$6,155,373.00	\$6,155,373.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,411,374.24	\$61,453,104...
82-02-02	Intereses Bancarios del Fondo de F	\$0.00	\$0.00	\$203.03	\$9,394.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,597.96	-\$9,597.96
84	Incentivos Derivados de la Colaboraci	\$200,000.00	\$7,893.00	\$0.00	\$33,737.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,630.34	\$158,369.66
84-01	Convenios con la Federación y el E:	\$200,000.00	\$7,893.00	\$0.00	\$33,737.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,630.34	\$158,369.66
Total		\$384,335,361.00	\$20,971,491.87	\$40,125,398.84	\$37,731,741.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,828,632.43	\$285,506,728....