

MUNICIPIO DE TIZAYUCA HIDALGO

Estado Analítico Mensual de Ingresos

Al 31/dic./2021

Usr: ulises
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión | 24/sep./2024
04:46 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	\$1,815,736.08	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$6,865.00	\$2,414.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,579.00	\$1,805,157.08
11-02	Impuestos sobre juegos permitidos	\$1,711,877.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$1,708,877.75
11-03	Impuesto a comercios ambulantes	\$103,858.33	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$3,865.00	\$2,414.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,579.00	\$96,279.33
12	Impuestos sobre el patrimonio	\$101,844,139.47	\$23,391,775...	\$18,965,728...	\$8,842,058.40	\$5,253,266.20	\$4,273,072.00	\$4,018,973.60	\$6,538,873.80	\$5,833,591.10	\$6,376,763.50	\$5,993,362.20	\$5,019,062.00	\$7,307,088.10	\$101,813,614.30	\$30,525.17
12-01	Impuesto predial	\$46,596,472.17	\$20,299,807...	\$14,379,341...	\$4,653,484.00	\$1,403,152.00	\$1,157,976.00	\$581,440.00	\$523,735.00	\$519,901.00	\$389,114.00	\$1,031,141.00	\$586,835.00	\$1,040,021.00	\$46,565,947.00	\$30,525.17
12-01-01	Urbano	\$32,149,960.00	\$14,197,266...	\$7,084,191.00	\$4,158,908.00	\$1,292,011.00	\$1,112,794.00	\$561,620.00	\$442,059.00	\$460,467.00	\$382,257.00	\$1,009,862.00	\$491,928.00	\$956,597.00	\$32,149,960.00	\$0.00
12-01-02	Rústico	\$9,854.17	\$583.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$583.00	\$9,271.17
12-01-03	Ejidal	\$21,254.00	\$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	\$21,254.00
12-01-04	Industrial	\$14,415,404.00	\$6,101,958.00	\$7,295,150.00	\$494,576.00	\$111,141.00	\$45,182.00	\$19,820.00	\$81,676.00	\$59,434.00	\$6,857.00	\$21,279.00	\$94,907.00	\$83,424.00	\$14,415,404.00	\$0.00
12-02	Impuesto soobre traslación de dom	\$55,247,667.30	\$3,091,968.20	\$4,586,387.20	\$4,188,574.40	\$3,850,114.20	\$3,115,096.00	\$3,437,533.60	\$6,015,138.80	\$5,313,690.10	\$5,987,649.50	\$4,962,221.20	\$4,432,227.00	\$6,267,067.10	\$55,247,667.30	\$0.00
17	Accesorios	\$921,129.00	\$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	\$921,129.00
17-01	Accesorios de impuestos	\$921,129.00	\$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	\$921,129.00
43	Derechos por prestación de servicios	\$14,156,411.07	\$982,920.00	\$1,130,833.00	\$1,075,549.94	\$353,198.00	\$266,625.39	\$311,115.60	\$3,735,651.00	\$361,950.00	\$321,506.00	\$3,059,305.53	\$1,062,753.62	\$1,359,902.99	\$14,021,311.07	\$135,100.00
43-01	Derechos por servicio de alumbrad	\$10,109,220.47	\$675,827.00	\$781,233.00	\$737,177.94	\$0.00	-\$53,112.61	\$0.00	\$3,445,140.00	\$0.00	\$0.00	\$2,759,468.53	\$791,895.62	\$971,590.99	\$10,109,220.47	\$0.00
43-04	Derechos por uso de rastro, guarda	\$3,191,260.00	\$263,870.00	\$273,680.00	\$272,380.00	\$294,900.00	\$267,250.00	\$262,710.00	\$256,510.00	\$250,230.00	\$259,710.00	\$262,000.00	\$214,950.00	\$313,070.00	\$3,191,260.00	\$0.00
43-05	Derechos por servicio de uso de pa	\$720,830.60	\$43,223.00	\$75,920.00	\$65,992.00	\$58,298.00	\$52,488.00	\$48,405.60	\$34,001.00	\$111,720.00	\$61,796.00	\$37,837.00	\$55,908.00	\$75,242.00	\$720,830.60	\$0.00
43-06	Derechos por el servicio de limpia	\$135,100.00	\$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	\$135,100.00
44	Otros Derechos	\$47,954,755.93	\$2,364,185.00	\$2,929,558.40	\$4,087,778.00	\$1,626,623.40	\$2,225,853.00	\$1,441,713.30	\$3,812,364.20	\$2,877,957.50	\$1,861,273.50	\$2,023,578.50	\$1,884,219.20	\$2,819,015.70	\$29,954,119.70	\$18,000,636...
44-02	Derechos por registros, licencias y	\$16,817,199.47	\$1,902,984.00	\$1,830,085.40	\$2,780,445.00	\$1,045,184.40	\$902,273.00	\$801,866.50	\$1,014,877.30	\$819,512.50	\$978,859.50	\$798,596.50	\$775,683.00	\$711,423.00	\$14,361,790.10	\$2,455,409.37
44-02-01	Derechos por registro familiar	\$1,066,905.00	\$248,455.00	\$137,021.00	\$110,833.00	\$66,154.00	\$49,494.00	\$55,850.00	\$28,643.00	\$148,471.00	\$80,406.00	\$49,145.00	\$54,232.00	\$38,201.00	\$1,066,905.00	\$0.00
44-02-02	Derechos por servicios de certificac	\$6,192,211.00	\$222,784.00	\$504,308.50	\$1,318,893.00	\$391,427.50	\$361,956.00	\$491,411.00	\$651,293.00	\$190,158.00	\$557,830.50	\$495,754.50	\$438,060.00	\$568,335.00	\$6,192,211.00	\$0.00
44-02-03	Derechos por servicios de expedici	\$6,514,880.17	\$576,478.00	\$751,217.80	\$890,454.00	\$304,661.00	\$270,046.50	\$148,102.00	\$178,411.00	\$374,667.50	\$229,714.00	\$167,243.00	\$158,903.00	\$70,158.00	\$4,120,055.80	\$2,394,824.37
44-02-05	Derechos por expedición, revalidaci	\$1,972,788.50	\$709,839.00	\$219,829.20	\$201,550.00	\$196,252.50	\$56,947.00	\$89,605.50	\$133,355.30	\$63,183.00	\$107,176.00	\$69,270.00	\$119,955.00	\$5,826.00	\$1,972,788.50	\$0.00
44-02-06	Derechos por expedición y revalida	\$1,007,914.80	\$145,367.00	\$217,708.90	\$258,715.00	\$86,689.40	\$163,829.50	\$16,898.00	\$23,175.00	\$41,179.00	\$3,733.00	\$17,184.00	\$4,533.00	\$28,903.00	\$1,007,914.80	\$0.00
44-02-07	Derecho por licencia o permiso para	\$62,500.00	\$61.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,854.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,915.00	\$60,585.00
44-03	Derechos en materia de desarrollo i	\$31,137,556.46	\$461,201.00	\$1,099,473.00	\$1,307,333.00	\$581,439.00	\$1,323,580.00	\$639,846.80	\$2,797,486.90	\$2,058,445.00	\$882,414.00	\$1,224,982.00	\$1,108,536.20	\$2,107,592.70	\$15,592,329.60	\$15,545,226...
44-03-01	Derechos por alineamiento, deslind	\$2,534,872.08	\$6,135.00	\$8,214.00	\$10,858.00	\$86,971.00	\$28,880.00	\$50,757.00	\$300,210.50	\$116,373.00	\$70,134.00	\$39,583.00	\$40,791.00	\$94,415.00	\$853,321.50	\$1,681,550.58
44-03-02	Derechos por realización y expedici	\$6,476,983.33	\$420,480.00	\$854,400.00	\$0.00	\$277,440.00	\$554,190.00	\$312,025.00	\$677,050.00	\$594,480.00	\$294,255.00	\$526,090.00	\$497,410.00	\$259,090.00	\$5,266,910.00	\$1,210,073.33
44-03-03	Derechos por la expedición de cons	\$1,608.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$402.00	\$1,206.00	\$0.00	\$0.00	\$1,608.00	\$0.00
44-03-04	Derechos por licencias para constru	\$14,084,125.00	\$29,853.00	\$235,962.00	\$1,197,589.00	\$208,772.00	\$610,287.00	\$216,131.00	\$1,710,051.40	\$994,927.00	\$420,639.00	\$552,191.00	\$417,600.00	\$1,636,073.00	\$8,230,075.40	\$5,854,049.60
44-03-06	Derechos por autorización para la v	\$515,000.00	\$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	\$515,000.00
44-03-07	Otros derechos por servicios relac	\$1,048,667.80	\$4,733.00	\$897.00	\$98,886.00	\$8,256.00	\$129,823.00	\$60,733.80	\$110,175.00	\$261,729.00	\$96,984.00	\$105,912.00	\$105,095.00	\$65,444.00	\$1,048,667.80	\$0.00
44-03-08	Derechos por la participación en co	\$927,209.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$90,936.00	\$0.00	\$0.00	\$47,640.20	\$52,570.70	\$191,346.90	\$735,862.10
44-03-08-	Concurso o licitación	\$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
44-03-08-	Supervisión de obra pública.	\$902,209.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$90,936.00	\$0.00	\$0.00	\$47,640.20	\$52,570.70	\$191,346.90	\$710,862.10

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04:46 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
44-03-09	Derechos por expedición de dictam	\$257,500.00	\$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	\$257,500.00
44-03-10	Derecho especial para obras por co	\$5,291,591.25	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$5,291,191.25
51	Productos de tipo corriente	\$897,602.00	\$9,000.00	\$52,500.00	\$35,500.00	\$17,000.00	\$10,000.00	\$57,138.00	\$15,871.00	\$2,400.00	\$20,500.00	\$65,772.00	\$45,495.00	\$31,626.00	\$362,802.00	\$534,800.00
51-01	Arrendamiento de bienes muebles c	\$388,552.00	\$9,000.00	\$52,500.00	\$35,500.00	\$17,000.00	\$10,000.00	\$57,138.00	\$15,871.00	\$2,400.00	\$20,500.00	\$65,772.00	\$45,495.00	\$31,626.00	\$362,802.00	\$25,750.00
51-01-01	Uso de plazas y pisos en las calles,	\$362,802.00	\$9,000.00	\$52,500.00	\$35,500.00	\$17,000.00	\$10,000.00	\$57,138.00	\$15,871.00	\$2,400.00	\$20,500.00	\$65,772.00	\$45,495.00	\$31,626.00	\$362,802.00	\$0.00
51-01-02	Locales situados en el interior y ext	\$10,300.00	\$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	\$10,300.00
51-01-04	Arrendamiento de terrenos, montes	\$15,450.00	\$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	\$15,450.00
51-03	Expedición en copia simple o certifi	\$5,150.00	\$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	\$5,150.00
51-05	Explotación o enajenación de cualq	\$370,000.00	\$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	\$370,000.00
51-06	Venta de bienes muebles e inmuebl	\$133,900.00	\$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	\$133,900.00
62	Multas	\$1,456,630.30	\$61,113.00	\$135,840.00	\$75,800.00	\$70,900.00	\$60,881.00	\$71,340.50	\$11,030.50	\$139,141.90	\$98,178.40	\$73,904.00	\$80,767.00	\$62,734.00	\$941,630.30	\$515,000.00
62-02	Multas impuestas a los infractores c	\$941,630.30	\$61,113.00	\$135,840.00	\$75,800.00	\$70,900.00	\$60,881.00	\$71,340.50	\$11,030.50	\$139,141.90	\$98,178.40	\$73,904.00	\$80,767.00	\$62,734.00	\$941,630.30	\$0.00
62-03	Multas federales no fiscales	\$515,000.00	\$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	\$515,000.00
63	Indemnizaciones	\$183,300.00	\$17,400.00	\$0.00	\$90,420.00	\$61,180.00	\$0.00	\$5,800.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$183,300.00	\$0.00
63-11	Indemnización por daños a bienes r	\$183,300.00	\$17,400.00	\$0.00	\$90,420.00	\$61,180.00	\$0.00	\$5,800.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$183,300.00	\$0.00
64	Reintegros	\$309,000.00	\$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	\$309,000.00
64-09	Reintegros, incluidos los derivados	\$309,000.00	\$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	\$309,000.00
68	Accesorios de Aprovechamientos	\$51,500.00	\$73.53	\$367.99	\$135.90	\$37.05	\$29.05	\$35.18	\$411.47	\$1,013.23	\$802.92	\$717.66	\$475.00	\$295.64	\$4,394.62	\$47,105.38
68-10	Intereses	\$51,500.00	\$73.53	\$367.99	\$135.90	\$37.05	\$29.05	\$35.18	\$411.47	\$1,013.23	\$802.92	\$717.66	\$475.00	\$295.64	\$4,394.62	\$47,105.38
69	Otros Aprovechamientos	\$53,444,481.70	\$2,736,705.30	\$2,392,291.70	\$2,032,284.00	\$723,475.30	\$773,201.70	\$761,809.60	\$679,045.30	\$648,113.70	\$892,642.20	\$1,600,235.30	\$1,926,969.20	\$6,070,189.40	\$21,236,962.70	\$32,207,519...
69-02	Recargos	\$6,032,659.70	\$633,343.30	\$624,986.70	\$559,532.00	\$219,985.30	\$235,438.70	\$254,743.60	\$228,223.30	\$215,605.70	\$248,357.20	\$652,194.30	\$600,091.20	\$1,560,158.40	\$6,032,659.70	\$0.00
69-07	Donaciones hechas a favor del Mun	\$35,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$216,600.00	\$29,500.00	\$308,100.00	\$2,238,281.00	\$2,792,481.00	\$32,207,519...
69-12	Rezagos	\$12,411,822.00	\$2,103,362.00	\$1,767,305.00	\$1,472,752.00	\$503,490.00	\$537,763.00	\$507,066.00	\$450,822.00	\$432,508.00	\$427,685.00	\$918,541.00	\$1,018,778.00	\$2,271,750.00	\$12,411,822.00	\$0.00
81	Participaciones	\$107,170,859.39	\$7,681,189.54	\$11,538,240...	\$6,633,384.52	\$10,171,851...	\$3,752,510.47	\$9,849,960.12	\$6,883,833.59	\$7,310,887.89	\$7,658,618.10	\$7,957,835.30	\$8,023,170.67	\$13,712,214.75	\$101,173,697.09	\$5,997,162.30
81-	Fondo General de Participaciones	\$63,458,639.00	\$4,753,343.53	\$6,451,826.47	\$3,826,753.86	\$7,113,621.91	\$2,683,289.08	\$4,526,060.03	\$4,130,781.47	\$4,869,212.37	\$4,048,238.61	\$3,889,121.10	\$4,230,208.32	\$8,490,081.01	\$59,012,537.76	\$4,446,101.24
81-	Intereses Fondo General de Particiç	\$1,527.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$457.58	\$517.84	\$551.62	\$1,527.04	\$0.00
81-	Fondo de Fomento Municipal	\$24,530,008.00	\$2,031,739.40	\$2,341,249.99	\$1,739,331.11	\$2,334,923.73	\$29.64	\$4,005,771.74	\$1,749,399.07	\$1,897,206.13	\$1,723,851.49	\$1,764,992.92	\$1,801,576.48	\$2,853,156.79	\$24,243,228.49	\$286,779.51
81-	Intereses Fondo de Fomento Muniic	\$213.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61.48	\$72.64	\$79.00	\$213.12	\$0.00
81-	Fondo de Fiscalización y Recaudac	\$2,586,016.00	\$242,101.08	\$166,793.52	\$166,793.54	\$390,478.93	\$189,407.83	\$166,793.54	\$224,259.73	\$166,816.84	\$166,818.22	\$265,802.59	\$166,793.54	\$166,918.36	\$2,479,777.72	\$106,238.28
81-	Intereses Fondo de Fiscalizaciony F	\$56.01	\$0.00	\$0.29	\$2.03	\$3.82	\$5.04	\$8.56	\$19.54	\$0.00	\$0.00	\$7.59	\$4.92	\$4.22	\$56.01	\$0.00
81-	Fondo de Compensación del Impue	\$131,596.89	\$10,964.87	\$10,964.89	\$10,964.96	\$10,965.08	\$10,965.17	\$10,965.27	\$10,965.35	\$10,965.46	\$10,965.56	\$10,964.88	\$10,964.88	\$10,980.52	\$131,596.89	\$0.00
81-	Intereses Fondo de Compensacion	\$2.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.74	\$0.87	\$0.93	\$2.54	\$0.00
81-	Impuesto Sobre Automóviles Nuevc	\$665,060.99	\$67,216.15	\$63,338.46	\$41,036.58	\$48,770.40	\$60,231.43	\$53,144.52	\$55,617.58	\$58,472.92	\$56,430.78	\$51,703.96	\$57,788.48	\$51,309.73	\$665,060.99	\$0.00
81-	Intereses Impuesto Sobre Automób	\$11.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.26	\$3.86	\$4.08	\$11.20	\$0.00
81-	Impuesto Especial Sobre Producció	\$3,791,592.00	\$182,235.90	\$252,799.63	\$260,325.63	\$191,936.22	\$209,417.00	\$216,151.62	\$226,339.83	\$223,674.09	\$271,755.96	\$182,083.13	\$206,034.35	\$258,185.97	\$2,680,939.33	\$1,110,652.67

**MUNICIPIO DE TIZAYUCA
HIDALGO**

**Estado Analítico Mensual de Ingresos
Al 31/dic./2021**

Usr: ulises
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión | 24/sep./2024
04:46 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
81-	Intereses Impuesto Especial Sobre	\$32.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.55	\$7.91	\$17.27	\$32.73	\$0.00
81-	ISR ENAJENACION DE BIENES INM	\$409,387.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,867.89	\$294,366.31	\$16,153.31	\$409,387.51	\$0.00
81-	INTERESES ISR ENAJENACION DE	\$147.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16.92	\$34.93	\$95.45	\$147.30	\$0.00
81-	Participación por la Recaudación ol	\$9,036,049.06	\$290,043.00	\$2,068,588.00	\$244,011.00	\$0.00	\$332,137.00	\$871,023.00	\$411,161.34	\$35.99	\$1,293,297.40	\$998,855.00	\$1,159,833.00	\$1,367,064.33	\$9,036,049.06	\$0.00
81-	Intereses Participacion por la Reca	\$162.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46.66	\$51.32	\$64.30	\$162.28	\$0.00
81-	Impuesto Especial Sobre Producció	\$1,073,204.00	\$103,545.61	\$182,679.39	\$84,535.17	\$81,149.83	\$67,011.44	\$2.93	\$75,044.16	\$84,469.96	\$87,235.60	\$77,981.15	\$94,899.19	\$87,258.97	\$1,025,813.40	\$47,390.60
81-	Intereses Impuesto Especial Sobre	\$13.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.60	\$4.51	\$4.92	\$13.03	\$0.00
81-	FONDO DE ESTABILIZACION DE LC	\$1,287,127.00	\$0.00	\$0.00	\$259,630.64	\$0.00	\$0.00	\$0.00	\$205.45	\$2.24	\$2.24	\$616,837.39	\$0.00	\$410,449.04	\$1,287,127.00	\$0.00
81-	Intereses del Fondo de Estabilizac	\$13.58	\$0.00	\$0.00	\$0.00	\$0.58	\$2.17	\$2.24	\$2.17	\$0.00	\$0.00	\$2.17	\$2.24	\$2.01	\$13.58	\$0.00
81-	PROGRAMA DE FORTALECIMIENT	\$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
81-	Intereses Pograma de Fortalecimier	\$0.11	\$0.00	\$0.00	\$0.00	\$1.00	\$14.67	\$36.67	\$37.90	\$31.89	\$22.24	\$17.74	\$5.08	-\$167.08	\$0.11	\$0.00
82	Aportaciones	\$102,707,250.60	\$8,858,981.22	\$8,858,988.21	\$8,859,169.50	\$8,859,993.52	\$8,861,025.59	\$8,861,318.72	\$8,861,466.55	\$8,861,365.71	\$8,860,865.21	\$8,861,094.91	\$7,051,601.81	\$7,051,379.65	\$102,707,250.60	\$0.00
82-	Fondo de Aportaciones para la infra	\$18,100,476.99	\$1,809,062.34	\$1,809,063.85	\$1,809,093.50	\$1,809,858.34	\$1,810,821.35	\$1,811,047.29	\$1,811,137.83	\$1,810,948.74	\$1,810,381.81	\$1,809,065.34	-\$3.40	\$0.00	\$18,100,476.99	\$0.00
82-	Intereses Fondo de Aportaciones p	\$3,144.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,487.52	\$959.17	\$697.69	\$3,144.38	\$0.00
82-	Fondo de Aportaciones para el Fort	\$84,600,951.34	\$7,049,918.88	\$7,049,924.36	\$7,050,076.00	\$7,050,135.18	\$7,050,204.24	\$7,050,271.43	\$7,050,328.72	\$7,050,416.97	\$7,049,918.88	\$7,049,918.88	\$7,049,918.88	\$7,049,918.92	\$84,600,951.34	\$0.00
82-	intereses Fondo de aportaciones p	\$2,677.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$564.52	\$623.17	\$727.16	\$763.04	\$2,677.89	\$0.00
Total		\$432,912,795.54	\$46,103,342.79	\$46,004,348.14	\$31,732,080.26	\$27,137,524.97	\$20,224,498.20	\$25,386,069.62	\$30,540,961.41	\$26,044,921.03	\$26,091,149.83	\$29,635,805.40	\$25,094,513.50	\$38,414,446.23	\$372,409,661.38	\$60,503,134.16