



FRACCION VIII

-ESTADO ANALITICO DE INGRESOS

-ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESO

OCTUBRE 2015

UNIDAD ADMINISTRATIVA EN POSER LA INFORMACION:

TESORERO MUNICIPAL



H. AYUNTAMIENTO
TESORERIA MUNICIPAL
2015 - 2018
DZAN, YUCATAN.

ABRAHAM SANTIAGO BOLAÑOS JIMENEZ

NOMBRE Y FIRMA

JOSE ALONSO KU PANTI

NOMBRE Y FIRMA DE TITULAR DE LA UMAIP

FECHA DE GENERACION DE DOCUMENTO:

29 / diciembre / 2015

FECHA DE ACTUALIZACION DE LA INFORMACION:

23/AGOSTO/2016



Usu: supervisor
 Rep: rptAnalíticoPresupuestoIngresos

MUNICIPIO DE DZAN
ESTADO DE YUCATÁN
Estado Analítico Mensual de Ingresos
Al 31/oct./2015

Fecha y 16/feb./2016
 hora de Impresión 10:22 a. 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	\$1,200.00	\$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	\$1,200.00
11-01 Impuestos sobre los ingresos	\$1,200.00	\$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	\$1,200.00
11-01-06 Otros Espectáculos Deportivos	\$1,200.00	\$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	\$1,200.00
12 Impuestos sobre el patrimonio	\$10,000.00	\$0.00	\$1,350.00	\$1,450.00	\$600.00	\$700.00	\$0.00	\$1,450.00	\$850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,400.00	\$3,600.00
12-01 Impuestos sobre el patrimonio	\$10,000.00	\$0.00	\$1,350.00	\$1,450.00	\$600.00	\$700.00	\$0.00	\$1,450.00	\$850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,400.00	\$3,600.00
12-01-01 Impuestos sobre el patrimonio	\$10,000.00	\$0.00	\$1,350.00	\$1,450.00	\$600.00	\$700.00	\$0.00	\$1,450.00	\$850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,400.00	\$3,600.00
12-01-01-1 Habitacional	\$10,000.00	\$0.00	\$1,350.00	\$1,450.00	\$600.00	\$700.00	\$0.00	\$1,450.00	\$850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,400.00	\$3,600.00
13 Impuestos sobre la producción, el consu	\$20,000.00	\$62.00	\$0.00	\$500.00	\$504.00	\$0.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,266.00	\$15,734.00
13-01 Impuestos sobre la producción, el consu	\$20,000.00	\$62.00	\$0.00	\$500.00	\$504.00	\$0.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,266.00	\$15,734.00
13-01-01 Usufructo o Nuda Propiedad	\$20,000.00	\$62.00	\$0.00	\$500.00	\$504.00	\$0.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,266.00	\$15,734.00
17 Accesorios	\$3,600.00	\$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	\$3,600.00
17-01 Actualizaciones de Impuestos	\$600.00	\$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	\$600.00
17-02 Recargos de Impuestos	\$600.00	\$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	\$600.00
17-03 Multas de Impuestos	\$1,200.00	\$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	\$1,200.00
17-04 Gastos de Ejecución de Impuestos	\$1,200.00	\$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	\$1,200.00
31 Contribución de mejoras por obras públi	\$1,200.00	\$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	\$1,200.00
31-01 Contribución De Mejoras Por Obras Pú	\$1,200.00	\$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	\$1,200.00
41 Derechos por el uso, goce, aprovechar	\$5,400.00	\$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	\$5,400.00
41-01 Derechos por el uso, goce, aprovecha	\$5,400.00	\$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	\$5,400.00
41-01-01 Locales ó Pisos de Mercado	\$1,500.00	\$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	\$1,500.00
41-01-02 Espacios en la Vía Pública	\$1,500.00	\$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	\$1,500.00
41-01-03 Espacios en Parques Públicos	\$2,400.00	\$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	\$2,400.00
43 Derechos por prestación de servicios	\$93,600.00	\$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	\$93,600.00
43-01 Derechos por prestación de servicios	\$22,800.00	\$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	\$22,800.00
43-01-01 Toma Domésticas	\$20,000.00	\$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	\$20,000.00
43-01-04 Contratación, conexión e instalación c	\$2,800.00	\$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	\$2,800.00
43-02 Derechos por prestación de servicios	\$60,000.00	\$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	\$60,000.00
43-02-01 Derechos de alumbrado	\$60,000.00	\$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	\$60,000.00
43-03 Derechos por prestación de servicios	\$2,400.00	\$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	\$2,400.00
43-03-01 Popular e Interés Social	\$2,400.00	\$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	\$2,400.00
43-04 Derechos por prestación de servicios	\$1,200.00	\$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	\$1,200.00
43-04-01 Servicios de mercados y centrales de	\$1,200.00	\$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	\$1,200.00
43-05 Derechos por prestación de servicios	\$2,400.00	\$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	\$2,400.00
43-05-01 Inhumación, exhumación y apertura d	\$2,400.00	\$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	\$2,400.00
43-06 Derechos por prestación de servicios	\$1,200.00	\$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	\$1,200.00



Usu: supervisor
Rep: rptAnalíticoPresupuestoIngresos

MUNICIPIO DE DZAN
ESTADO DE YUCATÁN
Estado Analítico Mensual de Ingresos
Al 31/oct./2015

Fecha y hora de Impresión | 16/feb./2016
10:22 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-06-06	Por aseo y otros servicios	\$1,200.00	\$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	\$1,200.00
43-07	Derechos por prestación de servicios	\$3,600.00	\$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	\$3,600.00
43-07-01	Servicios de la Policía Preventiva	\$3,600.00	\$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	\$3,600.00
44	Otros Derechos	\$23,900.00	\$0.00	\$610.00	\$716.00	\$12.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,338.00	\$22,562.00
44-01	Licencias de Funcionamiento y Permisos	\$10,000.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$9,950.00
44-02	Servicios que Presta la Dirección de C	\$3,600.00	\$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	\$3,600.00
44-03	Expedición de Certificados, Constancias	\$5,500.00	\$0.00	\$560.00	\$716.00	\$12.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,288.00	\$4,212.00
44-04	Servicios que Presta la Unidad de Acc	\$2,400.00	\$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	\$2,400.00
44-05	Servicio de Supervisión Sanitaria de M	\$2,400.00	\$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	\$2,400.00
45	Accesorios	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,080.00	\$2,520.00
45-01	Actualizaciones de Derechos	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,080.00	-\$480.00
45-02	Accesorios	\$600.00	\$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	\$600.00
45-02-02	Otros Recargos de Derechos	\$600.00	\$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	\$600.00
45-03	Multas de Derechos	\$1,200.00	\$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	\$1,200.00
45-04	Gastos de Ejecución de Derechos	\$1,200.00	\$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	\$1,200.00
51	Productos de tipo corriente	\$9,600.00	\$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	\$9,600.00
51-01	Derivados de Productos Financieros	\$9,600.00	\$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	\$9,600.00
52	Productos de capital	\$2,400.00	\$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	\$2,400.00
52-01	Arrendamiento, Enajenación, Uso y Ej	\$1,200.00	\$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	\$1,200.00
52-02	Arrendamiento, Enajenación, Uso y Ej	\$1,200.00	\$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	\$1,200.00
61	Incentivos Derivados de la Colaboración	\$50,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,843.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$79,843.00	-\$29,443.00
61-02	Infracciones por Faltas Administrativas	\$1,200.00	\$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	\$1,200.00
61-03	Sanciones por Faltas al Reglamento de	\$2,400.00	\$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	\$2,400.00
61-04	Multas Impuestas por Autoridades Fed	\$1,200.00	\$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	\$1,200.00
61-05	Donaciones	\$1,200.00	\$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	\$1,200.00
61-06	Subsidios De Otro Nivel De Gobierno	\$1,200.00	\$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	\$1,200.00
61-07	Subsidios De Organismos Públicos Pri	\$1,200.00	\$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	\$1,200.00
61-08	Cesiones	\$1,200.00	\$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	\$1,200.00
61-09	Herencias	\$1,200.00	\$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	\$1,200.00
61-10	Legados	\$1,200.00	\$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	\$1,200.00
61-11	Adjudicaciones Judiciales	\$1,200.00	\$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	\$1,200.00
61-12	Adjudicaciones Administrativas	\$1,200.00	\$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	\$1,200.00
61-13	Aprovechamientos Diversos De Tipo C	\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,843.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$79,843.00	-\$43,843.00
81	Participaciones	\$11,661,088.94	\$908,948.31	\$977,726.12	\$1,070,917.01	\$914,216.89	\$1,179,048.43	\$854,408.71	\$746,263.26	\$989,519.81	\$914,231.55	\$961,441.64	\$0.00	\$0.00	\$9,516,721.73	\$2,144,367.21
81-01	Participaciones	\$11,544,938.37	\$696,771.05	\$965,363.93	\$1,064,463.40	\$907,763.28	\$1,176,420.83	\$847,016.66	\$738,885.28	\$981,737.28	\$906,900.14	\$953,520.65	\$0.00	\$0.00	\$9,438,842.50	\$2,106,095.87



Usu: supervisor

Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE DZAN
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Al 31/oct./2015

Fecha y hora de Impresión | 16/feb./2016
 10:22 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
81-01-01	Fondo General de Participaciones	\$6,758,845.80	\$548,633.22	\$566,856.86	\$628,364.27	\$559,974.08	\$725,600.86	\$466,346.00	\$394,519.91	\$596,409.23	\$518,151.76	\$560,874.87	\$0.00	\$0.00	\$5,565,731.06	\$1,193,114.74
81-01-02	Impuesto sobre Automóviles Nuevos	\$102,431.50	\$9,883.86	\$10,963.87	\$11,557.57	\$8,060.17	\$9,587.58	\$8,896.07	\$9,647.57	\$10,765.53	\$8,865.66	\$10,227.84	\$0.00	\$0.00	\$98,455.72	\$3,975.78
81-01-04	Fondo de Fomento Municipal	\$3,468,541.94	\$254,223.41	\$274,610.44	\$331,141.74	\$249,306.75	\$329,140.03	\$280,423.74	\$240,639.83	\$276,955.87	\$280,524.69	\$281,964.59	\$0.00	\$0.00	\$2,798,931.09	\$669,610.85
81-01-05	Impuesto Especial sobre Producción y	\$191,973.10	\$14,932.25	\$16,098.12	\$19,588.52	\$19,654.28	\$15,201.98	\$16,210.06	\$19,416.96	\$18,559.67	\$19,530.83	\$21,905.08	\$0.00	\$0.00	\$181,097.75	\$10,875.35
81-01-07	Fondo de Fiscalización	\$825,479.81	\$53,525.09	\$78,294.44	\$58,623.09	\$58,623.09	\$82,485.52	\$59,936.53	\$58,488.06	\$61,101.15	\$60,573.01	\$60,573.01	\$0.00	\$0.00	\$632,222.99	\$193,256.82
81-01-08	IEPS Gasolina y Diesel	\$190,493.51	\$15,573.22	\$18,540.20	\$15,188.21	\$12,144.91	\$14,404.86	\$15,204.26	\$16,172.95	\$17,945.83	\$19,254.19	\$17,975.26	\$0.00	\$0.00	\$162,403.89	\$28,089.62
81-01-10	Impuesto sobre Tenencia y Uso de Ve	\$7,172.71	\$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	\$7,172.71
81-02	Participaciones Estatales	\$116,150.57	\$12,177.26	\$12,362.19	\$6,453.61	\$6,453.61	\$2,627.60	\$7,392.05	\$7,377.98	\$7,782.53	\$7,331.41	\$7,920.99	\$0.00	\$0.00	\$77,879.23	\$38,271.34
82	Aportaciones	\$8,494,885.20	\$60.78	\$786,022.66	\$786,128.07	\$787,856.75	\$785,924.49	\$785,967.01	\$786,034.92	\$786,153.65	\$785,982.84	\$786,313.93	\$0.00	\$0.00	\$7,076,445.10	\$1,418,440.10
82-01	Aportaciones	\$5,855,061.12	\$51.63	\$570,013.40	\$570,120.50	\$571,360.29	\$569,914.37	\$569,954.84	\$570,020.27	\$569,915.51	\$569,976.20	\$570,306.80	\$0.00	\$0.00	\$5,131,633.81	\$723,427.31
82-01-01	Fondo para la Infraestructura Social M	\$5,698,927.47	\$0.00	\$569,892.75	\$569,892.75	\$569,892.75	\$569,914.37	\$569,892.75	\$569,892.75	\$569,892.75	\$569,892.75	\$569,892.75	\$0.00	\$0.00	\$5,129,056.37	\$569,871.10
82-01-02	Intereses Bancarios del Fondo de Infr	\$156,133.65	\$51.63	\$120.65	\$227.75	\$1,467.54	\$0.00	\$62.09	\$127.52	\$22.76	\$83.45	\$414.05	\$0.00	\$0.00	\$2,577.44	\$153,556.21
82-02	Aportaciones	\$2,639,824.08	\$9.15	\$216,009.26	\$216,007.57	\$216,496.46	\$216,010.12	\$216,012.17	\$216,014.65	\$216,238.14	\$216,006.64	\$216,007.13	\$0.00	\$0.00	\$1,944,811.29	\$695,012.79
82-02-01	Fondo de Aportaciones para el Fortale	\$2,591,798.66	\$0.00	\$215,983.22	\$215,983.22	\$215,983.22	\$215,983.22	\$215,983.22	\$215,983.22	\$215,983.22	\$215,983.22	\$215,983.22	\$0.00	\$0.00	\$1,943,848.98	\$647,949.68
82-02-02	Intereses Bancarios del Fondo de For	\$48,025.42	\$9.15	\$26.04	\$24.35	\$513.24	\$26.90	\$28.95	\$31.43	\$254.92	\$23.42	\$23.91	\$0.00	\$0.00	\$962.31	\$47,063.11
83	Convenios	\$13,000,000.00	\$0.00	\$0.00	\$0.00	\$4,995,000.00	\$0.00	\$0.00	\$0.00	\$4,995,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,990,000.00	\$3,010,000.00
83-01	Convenios	\$13,000,000.00	\$0.00	\$0.00	\$0.00	\$4,995,000.00	\$0.00	\$0.00	\$0.00	\$4,995,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,990,000.00	\$3,010,000.00
83-01-07	3x1 migrantes	\$3,000,000.00	\$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	\$3,000,000.00
83-01-09	Otros Convenios	\$10,000,000.00	\$0.00	\$0.00	\$0.00	\$4,995,000.00	\$0.00	\$0.00	\$0.00	\$4,995,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,990,000.00	\$10,000.00
Total		\$33,380,874.14	\$909,071.09	\$1,765,708.78	\$1,859,711.08	\$6,698,189.64	\$1,966,752.92	\$1,640,375.72	\$1,576,791.18	\$6,771,523.46	\$1,700,214.39	\$1,787,755.57	\$0.00	\$0.00	\$26,676,093.83	\$6,704,780.31