

Cuenta	Nombre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total
IMPUESTOS														
101	IMPUESTOS													
500102	IMPUESTO PREDIAL	209,597,216.67	40,185,052.96	19,619,101.16	8,812,603.68	8,232,525.72	8,229,743.17	8,314,006.87	11,859,768.65	7,145,448.00	5,717,693.12	5,405,471.65	9,896,298.61	343,014,930.25
500108	DESCUENTO IMPUESTO PREDIAL	-18,863,749.50	-2,812,953.71	-980,722.05										(22,657,425.26)
	TOTAL	190,733,467.17	37,372,099.25	18,638,379.11	8,812,603.68	8,232,525.72	8,229,743.17	8,314,006.87	11,859,768.65	7,145,448.00	5,717,693.12	5,405,471.65	9,896,298.61	320,357,504.99
ADQ. INMUEBLES TRANSM. DOMINIO														
104	ADQ. INMUEBLES TRANSM. DOMINIO													
500104	ADQ. INMUEBLES TRANSM. DOMINIO	28,918,320.51	19,206,036.45	33,110,379.19	27,265,898.17	35,371,091.83	24,751,843.28	39,149,281.79	21,159,176.03	25,590,990.91	23,383,336.72	18,347,973.64	40,628,519.89	336,882,848.40
	TOTAL	28,918,320.51	19,206,036.45	33,110,379.19	27,265,898.17	35,371,091.83	24,751,843.28	39,149,281.79	21,159,176.03	25,590,990.91	23,383,336.72	18,347,973.64	40,628,519.89	336,882,848.40
15% ADIC. FOMENTO DEPORTIVO														
103	15% ADIC. FOMENTO DEPORTIVO													
500109	15% IMPTO FOMENTO DEPORT/EDUCA	6,226,596.16	10,221,533.25	10,155,664.96	8,279,601.77	9,269,892.45	7,887,609.69	7,629,404.28	7,605,805.80	2,965,734.81	9,050,271.85	7,538,723.83	3,274,428.19	90,105,267.03
500112	15% FOMENTO DEPORT Y EDUC(PRED)	25,074,175.75	5,463,805.36	2,874,028.49	1,405,167.80	1,420,016.19	1,821,285.50	1,724,646.98	1,713,112.88	1,216,864.63	1,350,462.80	1,372,363.62	2,617,695.73	48,053,625.75
	TOTAL	31,300,771.91	15,685,338.61	13,029,693.45	9,684,769.58	10,689,908.63	9,708,895.20	9,354,051.25	9,318,918.68	4,182,599.44	10,400,734.65	8,911,087.46	5,892,123.92	138,158,892.78
ADIC. AL DIF. Y F. TURISTICO														
104	ADIC. AL DIF. Y F. TURISTICO													
500110	10% ADIC FOMENTO TURIST Y DIF	4,031,421.06	6,940,758.20	6,903,670.77	5,565,881.19	6,248,705.51	5,272,819.06	5,047,533.40	3,692,051.68	2,947,924.61	6,278,764.26	5,104,206.80	2,036,441.48	60,070,178.02
500111	5% ADICIONAL PARA DIF(REG.CIV.	109,792.33	100,268.32	98,265.45	95,981.18	103,291.34	98,848.01	108,655.21	112,675.07	88,888.44	96,241.61	80,597.31	81,504.31	1,175,008.58
500113	10% ADIC FOM.TURIST Y DIF (PRE	16,874,839.44	3,661,999.30	1,888,846.13	931,547.98	910,640.80	1,305,690.91	1,299,138.74	1,043,575.95	718,130.44	881,116.30	853,738.13	1,666,486.36	32,035,750.50
	TOTAL	21,016,052.83	10,703,025.83	8,890,782.35	6,593,410.35	7,262,637.64	6,677,357.99	6,455,327.35	4,848,302.71	3,754,943.49	7,256,122.16	6,038,542.25	3,784,432.15	93,280,937.10
ASIST DIVERS Y ESPECT EVENT														
107	ASIST DIVERS Y ESPECT EVENT													
500118	ASIST DIVERS Y ESPECT EVENT	61,417.63	47,627.17	60,409.70	51,607.68	265,545.91	93,839.41	122,485.44	83,100.31	49,594.51	91,762.38	93,289.93	56,102.17	1,076,782.23
	TOTAL	61,417.63	47,627.17	60,409.70	51,607.68	265,545.91	93,839.41	122,485.44	83,100.31	49,594.51	91,762.38	93,289.93	56,102.17	1,076,782.23
IMP MANT CONSERV VIAS PUBLICAS														
108	IMP MANT CONSERV VIAS PUBLICAS													
500106	IMP MANT CONSERV VIAS PUBLICAS	10,760,772.05	10,536,859.27	10,395,032.99	3,926,498.71	3,118,221.36	5,296,120.72	2,446,543.71	1,900,703.17	1,733,672.89	1,660,237.77	0.00	1,591,350.04	53,366,012.69
	TOTAL	10,760,772.05	10,536,859.27	10,395,032.99	3,926,498.71	3,118,221.36	5,296,120.72	2,446,543.71	1,900,703.17	1,733,672.89	1,660,237.77	0.00	1,591,350.04	53,366,012.69
IMPUESTO POR ALUMBRADO PUBLICO														
110	IMPUESTO POR ALUMBRADO PUBLICO													
500119	IMPUESTO POR ALUMBRADO PUBLICO	5,546,144.27	4,735,273.34	5,472,652.33	5,270,370.49	5,504,078.14	5,353,756.47	5,617,214.36	0.00	10,785,970.88	0.00	5,723,637.83	0.00	54,009,098.12
	TOTAL	5,546,144.27	4,735,273.34	5,472,652.33	5,270,370.49	5,504,078.14	5,353,756.47	5,617,214.36	0.00	10,785,970.88	0.00	5,723,637.83	0.00	54,009,098.12
IMPUESTO DE PLUSVALIA														
130	IMPUESTO DE PLUSVALIA													
500130	IMPUESTO DE PLUSVALIA	1,623.16	220.44	0.00	79.94	0.00	135.73	0.13	0.00	95.14	63.18	150.26	15,254.41	17,622.40
	TOTAL	1,623.16	220.44	0.00	79.94	0.00	135.73	0.13	0.00	95.14	63.18	150.26	15,254.41	17,622.40
	TOTAL 1. IMPUESTOS	288,338,569.54	98,286,480.35	89,597,329.12	61,605,238.58	70,444,009.24	60,111,691.97	71,458,910.92	49,169,969.55	53,243,315.26	48,509,949.99	44,520,153.02	61,864,081.18	997,149,698.71
DERECHOS														
201	SERVICIOS EN GRAL REG CIVIL													
500220	SERV GRAL REG CIVIL (URGENTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,352.62	-696.92	0.00	0.00	0.00	655.70
500222	CERT NACIMIENTO REGISTRO CIVIL	1,349,707.34	1,178,248.40	1,096,356.08	1,035,905.55	1,097,259.25	1,071,976.53	1,162,081.49	1,280,827.44	997,283.79	1,043,936.89	848,685.43	752,796.95	12,915,065.13
500223	CERT MATRIMONIO REGISTRO CIVIL	126,198.01	173,898.25	145,927.74	156,136.72	161,228.25	166,661.88	183,395.81	169,279.12	132,941.04	147,879.94	121,678.84	130,079.81	1,815,305.40
500224	SERVICIOS EN GRAL REG CIVIL	566,377.73	555,061.21	598,003.36	570,741.77	694,625.96	674,113.34	735,276.52	735,109.23	542,496.83	611,057.73	544,471.44	553,827.24	7,381,162.35
500227	CERT DEFUNCION REGISTRO CIVIL	64,691.48	59,344.39	69,153.24	75,937.83	68,623.57	123,217.16	69,560.17	65,093.21	63,120.28	74,986.03	55,921.34	54,524.31	844,173.02
500230	TRASLADO DE CADAVERES	36,324.72	25,693.09	26,756.25	31,717.68	25,515.90	27,819.42	30,831.71	23,212.38	29,059.77	33,312.42	25,338.70	35,261.55	350,843.60
500248	TRAMITACION DOCTOS PRE-NUPCIAL	16,012.31	13,646.85	16,376.22	17,877.38	15,921.33	16,831.12	17,649.93	18,468.74	13,419.41	17,467.97	15,284.48	14,010.77	192,966.50
	TOTAL	2,159,311.58	2,005,892.20	1,952,572.90	1,888,316.92	2,063,174.25	2,080,619.44	2,198,795.63	2,293,342.74	1,777,624.19	1,928,640.98	1,611,380.23	1,540,500.63	23,500,171.70
SERVICIO DE PANTEONES														
202	SERVICIO DE PANTEONES													
500225	PANTEONES	384,247.56	306,125.47	307,539.44	315,619.30	313,750.83	260,676.29	299,712.08	303,752.01	261,585.27	284,360.36	263,970.62	341,777.82	3,643,117.05
	TOTAL	384,247.56	306,125.47	307,539.44	315,619.30	313,750.83	260,676.29	299,712.08	303,752.01	261,585.27	284,360.36	263,970.62	341,777.82	3,643,117.05
MERCADO SOBRERUEDAS														
203	MERCADO SOBRERUEDAS													
500226	MERCADO SOBRERUEDAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,490.54	19,394.22	2,995.18	40,879.94
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,490.54	19,394.22	2,995.18	40,879.94
SERVICIOS DIREC. PLAN. URBANA														
204	SERVICIOS DIREC. PLAN. URBANA													
500207	ANALIS PARA DESARROLLO FRACC	0.00	0.00	0.00	0.00	66.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.37
500208	ANALIS USO PREDIOS PARA CONST	348,928.66	309,407.20	492,110.00	482,815.46	648,375.63	473,924.54	560,385.49	508,715.09	487,003.21	504,978.33	499,502.04	205,135.37	5,521,281.00
500209	OTROS SERV DE PLAN Y DESAR UR	702,491.11	1,422,019.76	3,754,017.08	980,855.60	4,501,014.53	3,002,070.05	3,690,181.71	4,187,791.11	2,448,601.45	5,581,737.09	5,051,703.89	159,829.56	35,482,312.94
500234	PERMISOS PARA CONSTRUCCIONES	6,449.83	4,142.81	1,069.36	61,305.72	66,118.29	20,886.16	1,876.86	0.00	0.00	107.26	117.01	3,412.73	165,486.04
500250	CERT FACT OCUP VIA PUB ESTAC	3,148.52	2,973.60	5,480.74	5,014.31	6,413.65	4,372.94	4,722.78	6,530.43	4,233.78	3,498.35	8,162.82	1,574.26	56,126.18
500264	CERTIF TRABAJOS DESLINDE LEVAN	139,726.64	162,212.24	177,272.22	150,781.18	201,041.57	215,738.66	215,194.32	184,711.48	163,482.36	224,992.37	176,183.54	100,339.34	2,111,675.93

Cuenta	Nombre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total
	TOTAL	1,200,744.75	1,900,755.61	4,429,949.40	1,680,772.27	5,423,030.04	3,716,992.36	4,472,361.16	4,887,748.11	3,103,320.81	6,315,313.40	5,735,669.30	470,291.26	43,336,948.46
205	EXP. Y REV. PERMISOS Y LIC. OCUP.													
500229	OCUP VIA PUBLICA C. AMBULANTE	128,350.23	1,119,417.79	2,820,140.60	2,296,422.56	1,510,596.81	1,036,431.60	909,238.70	849,350.91	546,049.70	590,441.90	678,523.99	366,831.84	12,851,796.64
500233	PERMISOS FISCALES EVENTUALES	3,971.59	10,590.91	19,857.95	10,590.91	11,914.77	17,210.23	10,590.91	17,210.23	7,413.06	9,267.05	9,267.05	3,971.59	131,856.24
500235	PERMISOS INSTALACION ANUNCIOS	610,849.63	492,677.75	606,321.36	442,606.21	926,153.20	406,036.80	390,179.15	388,940.72	421,844.46	299,895.00	506,956.10	535,755.57	6,028,215.94
500236	OCUP VIA PUB COM AMB EVENTUAL	558.15	0.00	6,418.71	3,069.82	669.78	1,953.52	1,653.59	119,674.11	16,097.43	1,975.07	0.00	-167.44	151,902.73
500237	ACCIONES DE EDIFICACION	2,077,004.95	1,933,302.46	2,447,371.88	1,763,865.56	2,182,621.66	2,405,035.50	2,890,253.99	3,238,040.87	3,391,646.83	2,655,953.36	3,547,458.14	1,444,798.89	29,977,354.08
	TOTAL	2,820,734.55	3,555,988.92	5,900,110.50	4,516,555.05	4,631,956.22	3,866,667.64	4,201,916.33	4,613,216.83	4,383,051.49	3,557,532.37	4,742,205.27	2,351,190.45	49,141,125.63
206	SERVICIOS OFICINA DE CATASTRO													
500205	CERTIF DOCUMENTOS CATASTRO	83,730.54	104,302.46	115,736.20	104,846.60	132,675.61	124,848.18	124,907.56	122,064.47	112,361.99	180,565.71	100,945.23	79,267.60	1,386,252.13
500206	ELABORACION COPIAS DE PLANOS	3,342.47	5,028.49	6,507.45	6,093.35	5,294.72	3,017.12	2,159.30	4,229.85	2,662.14	2,957.93	5,620.07	2,070.55	48,983.45
500210	CERTIFICACION DE PLANOS	221,093.77	215,664.79	196,771.70	316,527.23	246,284.16	165,482.07	112,130.24	195,895.03	118,063.36	264,380.08	89,294.57	200,546.39	2,342,133.39
500261	OTROS SERVICIOS CATASTRO	646,506.43	355,308.16	284,934.19	212,097.92	212,290.82	253,553.75	211,173.52	238,687.64	218,251.49	252,800.73	192,773.53	238,439.71	3,316,817.90
500262	ASIGNACION NUMS. OFICIALES	82,234.22	162,808.44	151,060.70	114,923.61	192,688.58	303,398.32	64,867.99	140,909.11	140,015.26	464,993.68	97,557.37	55,227.18	1,970,684.45
500265	REGIST INICIAL PERITO VALUADOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	398.24	0.00	398.24
500266	REVALIDACION DE PERITOS VALUAD	30,199.77	4,314.25	995.60	663.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,173.35
	TOTAL	1,067,107.21	847,426.59	756,005.84	755,152.45	789,233.88	850,299.44	515,238.60	701,786.10	591,354.24	1,165,698.13	486,589.01	575,551.42	9,101,442.91
	REVALIDACION PERMISOS ALCOHOLES													
500268	REVALIDACION PERMISOS ALCOHOLES	713,777.74	1,006,959.76	1,758,304.28	3,059,309.49	2,521,252.51	395,368.91	363,639.39	365,089.59	103,163.04	272,483.09	241,725.66	206,259.72	11,007,333.19
	TOTAL	713,777.74	1,006,959.76	1,758,304.28	3,059,309.49	2,521,252.51	395,368.91	363,639.39	365,089.59	103,163.04	272,483.09	241,725.66	206,259.72	11,007,333.19
209	OCUP VIA PUB LINEA AMARILLA													
500253	OCUP VIA PUB LINEA AMARILLA	1,531,991.42	767,270.47	512,138.23	489,395.10	555,663.17	529,949.29	683,337.89	517,426.76	507,833.91	534,056.35	405,735.27	553,788.70	7,588,586.56
	TOTAL	1,531,991.42	767,270.47	512,138.23	489,395.10	555,663.17	529,949.29	683,337.89	517,426.76	507,833.91	534,056.35	405,735.27	553,788.70	7,588,586.56
210	EXPED.CERT. TITULOS .COP.DTO													
500231	CERTIFICADOS MEDICOS	45,713.54	65,752.35	69,871.24	81,323.87	76,699.31	84,719.54	60,357.51	53,469.17	56,985.37	50,097.03	41,956.26	56,359.16	743,304.33
500239	CERTIFICADOS DE BUENA CONDUCTA	6,658.71	4,747.73	4,431.21	5,064.24	5,380.76	3,165.15	8,862.43	8,862.43	5,697.28	6,013.79	5,380.76	2,848.64	67,113.13
500240	CERTIFICADOS DE RESIDENCIA	168,718.57	152,662.67	163,849.16	123,182.98	103,442.12	91,005.38	82,911.62	97,980.48	108,574.74	98,704.31	74,883.67	46,325.22	1,312,240.93
500241	CERTIFICADO DE OBRAS PUBLICAS	52,288.84	56,819.28	70,976.91	71,165.67	73,053.36	61,349.72	77,017.49	74,563.50	58,329.43	69,466.76	63,992.48	45,304.41	774,327.84
500243	CERTIFICADOS DE NO ADEUDO	150,154.29	75,996.46	114,607.56	146,681.34	74,158.13	25,945.03	38,406.81	24,719.28	13,074.66	24,106.40	17,977.66	6,128.75	711,956.37
500244	CERTIFICACION DE DOCUMENTOS	106,748.56	128,073.64	146,671.86	159,916.09	119,986.35	195,562.50	300,473.06	357,930.00	477,042.61	359,536.17	448,919.96	414,597.82	3,215,458.62
500245	OTROS CERTIFICADOS	53,279.83	66,051.32	71,922.31	66,606.31	64,499.06	67,434.69	78,943.22	70,490.87	60,011.62	57,180.55	37,839.12	38,570.49	732,829.38
500252	CERT. DE NO ADEUDO EN REZAGOS	12,594.20	11,237.90	8,525.31	9,106.58	8,137.79	7,556.52	12,981.72	9,494.09	6,587.74	5,812.71	5,231.44	6,200.22	103,466.22
500271	REV. D PERITOS VALUADOR FISCAL	23,484.28	9,815.85	8,834.27	981.59	981.59	7,852.68	2,944.76	3,926.34	981.59	1,963.17	981.59	3,926.34	66,674.03
	TOTAL	619,640.83	571,157.19	659,689.82	664,028.68	526,338.47	544,591.21	662,898.61	701,436.15	787,285.02	672,880.89	697,162.92	620,261.04	7,727,370.85
213	FACTIBILIDAD DE SERVICIOS													
500251	FACTIBILIDAD DE SERVICIOS	177,892.31	208,568.67	254,242.82	253,372.41	261,774.36	261,506.64	269,397.15	254,219.00	239,706.02	260,084.66	201,911.81	158,251.93	2,800,927.75
	TOTAL	177,892.31	208,568.67	254,242.82	253,372.41	261,774.36	261,506.64	269,397.15	254,219.00	239,706.02	260,084.66	201,911.81	158,251.93	2,800,927.75
215	CERTIF. GEST. PERMISOS BEB. ALCOHOL													
500254	CERT GESTION PERM BEB ALCOHOL	82,661.00	15,913.35	51,764.11	55,910.11	65,482.51	23,656.62	45,606.07	167,352.33	36,395.64	90,297.58	55,666.23	56,885.65	747,591.20
500255	RECEP DOCTOS P/VTA-EXP MAQ ELC	7,104.17	13,520.84	9,815.04	11,205.36	19,171.69	26,944.34	48,781.67	24,472.44	7,648.71	13,733.18	3,476.69	0.00	185,874.14
500259	SERVICIOS ADICIONALES ALCOHOLES	3,870.57	1,290.19	6,450.95	34,786.66	23,223.43	3,225.48	4,515.67	645.10	0.00	645.10	0.00	6,125.79	84,778.93
	TOTAL	93,635.75	30,724.38	68,030.10	101,902.13	107,877.63	53,826.43	98,903.41	192,469.87	44,044.35	104,675.86	59,142.92	63,011.43	1,018,244.26
216	SERVICIOS MEDICOS MUNICIPALES													
500211	SERVICIOS DE LABORATORIO	492,968.86	511,581.54	596,299.22	440,406.06	493,126.29	471,584.69	454,956.13	449,161.26	488,213.30	474,797.04	396,252.07	379,749.45	5,649,095.90
500212	CONSULTA MEDICA	0.00	0.00	0.00	0.00	0.00	0.00	69.53	0.00	69.53	0.00	0.00	0.00	139.07
500214	REGISTRO EN SERVICIOS MEDICOS	17,440.83	19,249.50	20,928.99	14,211.04	15,373.77	15,502.96	20,153.84	16,536.49	20,928.99	14,857.00	16,278.10	10,464.50	201,926.01
500215	EXPEDICION TARJETAS DE SALUD	14,611.98	15,191.31	17,251.15	12,037.18	13,517.69	12,552.14	14,032.65	13,131.47	16,285.60	14,740.72	11,650.96	8,818.68	163,821.52
500216	OTROS SERVICIOS MEDICOS	6,997.30	6,463.50	9,323.56	6,262.74	8,011.85	7,362.63	6,885.44	8,368.34	4,489.32	6,778.85	6,372.90	9,390.37	86,706.79
500217	CONSULTA SIQUIATRICA	16,818.30	16,758.98	28,277.99	20,187.70	23,334.61	21,018.96	17,872.05	17,397.05	19,356.44	21,672.09	13,181.38	17,931.43	233,806.97
500218	CONSULTA PSICOLOGICA	5,461.86	3,324.62	4,833.25	3,743.63	2,346.75	1,899.75	3,296.63	3,855.38	4,134.75	3,967.13	3,296.63	4,861.13	45,021.50
500219	INTERN DIA HOSP SIQUIATRICO	26,956.14	8,895.88	12,024.35	11,439.66	15,927.04	11,692.47	11,629.27	6,509.86	9,606.79	9,669.99	6,067.44	3,792.15	134,211.04
	TOTAL	581,255.25	581,465.34	688,938.51	508,288.01	571,637.99	541,613.59	528,895.54	514,959.84	563,084.71	546,482.81	453,099.48	435,007.70	6,514,728.78
217	INSPECCIONES DE BOMBEROS													
500260	INSPECCIONES DE BOMBEROS	468,328.78	490,435.53	601,925.55	495,919.64	484,288.52	516,624.39	528,882.71	539,430.87	516,168.63	706,424.84	580,894.31	289,753.49	6,219,077.25
	TOTAL	468,328.78	490,435.53	601,925.55	495,919.64	484,288.52	516,624.39	528,882.71	539,430.87	516,168.63	706,424.84	580,894.31	289,753.49	6,219,077.25

Cuenta	Nombre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total
218	PERMISOS PARA ESPEC PUBLICOS													
500249	PERMISOS PARA ESPEC PUBLICOS	32,535.05	33,697.02	43,108.95	30,443.51	66,464.46	63,908.14	52,520.87	77,619.34	53,450.44	73,436.26	66,464.46	86,682.67	680,331.17
	TOTAL	32,535.05	33,697.02	43,108.95	30,443.51	66,464.46	63,908.14	52,520.87	77,619.34	53,450.44	73,436.26	66,464.46	86,682.67	680,331.17
220	OTROS SERV QUE PRESTE EL MUNIC													
500247	OTROS SERV QUE PRESTE EL MUNIC	13,577.90	151,092.56	294,229.82	91,122.93	29,624.45	130,099.36	37,593.70	32,728.38	29,445.68	24,277.34	42,190.24	22,851.70	898,834.05
500256	DER X CERTIF DE NO ADEUDO PRED	392,769.30	410,418.68	656,109.12	322,387.10	633,116.03	456,998.44	400,649.40	429,903.39	329,943.17	403,671.78	374,256.06	237,539.08	5,047,761.55
	TOTAL	406,347.20	561,511.24	950,338.94	413,510.03	662,740.48	587,097.80	438,243.10	462,631.77	359,388.85	427,949.12	416,446.30	260,390.77	5,946,595.60
221	CONSTANCIA REVISION MECANICA													
500257	CONSTANCIA DE REVISION MECANIC	383,035.14	355,109.96	367,376.05	279,318.91	343,880.83	261,249.68	332,637.92	444,729.02	367,376.06	428,006.24	316,386.39	171,873.02	4,050,979.21
	TOTAL	383,035.14	355,109.96	367,376.05	279,318.91	343,880.83	261,249.68	332,637.92	444,729.02	367,376.06	428,006.24	316,386.39	171,873.02	4,050,979.21
500277	FACTIBILIDAD DE RUTA TRANS.PUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,225.33	2,593.89	0.00	25,933.75	34,752.97
500289	CONCES.TRANS.P.COLEC Y PERSONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
500291	PERM.PROV.P/VEHIC.LEG/SIN PLAC	0.00	0.00	0.00	350.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.45
500293	SERV.CONTROL VEHICULAR	171,105.22	73,527.57	68,548.04	54,721.89	57,529.49	54,668.91	52,973.75	45,557.43	47,146.64	62,138.21	57,264.63	53,085.15	798,266.92
500272	DERECHO EXPEDICION PER.(ALCOHO	43,288.42	119,121.62	1,404,566.02	1,785,824.37	1,383,101.66	592,931.47	133,071.70	80,554.06	159,000.28	159,295.50	0.00	0.00	5,860,755.09
500273	DERECHO CAMBIOS PERM.(ALCOHOL)	128,915.26	108,221.11	473,632.95	389,589.78	166,913.33	221,988.70	234,561.57	721,809.48	245,480.20	817,672.00	1,033,467.27	1,296,986.94	5,839,238.60
500274	HORAS EXTRAS ALCOHOLES	2,732,704.23	2,575,966.02	2,905,845.95	2,675,096.56	2,861,884.87	2,864,316.89	2,451,378.78	1,320,709.25	972,933.01	1,021,520.18	741,179.07	867,061.62	23,990,596.42
500258	FACTIBILIDADES BOMBEROS	44,053.36	258,459.73	121,160.55	284,771.52	131,843.06	99,087.53	197,539.65	243,477.78	177,506.04	163,457.65	261,842.54	288,274.14	2,271,473.54
500276	SERV.PRESTA DIR.ECOLOGIA	19,726.92	0.00	18,001.91	0.00	8,963.41	12,001.72	10,051.67	11,026.10	6,712.75	4,875.54	3,825.39	4,425.47	99,610.88
500275	ESTAC.VEHICULOS C/APARAT MEDID	1,064,835.67	969,336.88	976,968.15	1,222,173.72	1,077,809.09	1,017,181.55	1,090,035.56	1,116,043.71	942,598.58	1,068,150.37	521,350.50	881,001.91	11,947,485.68
500279	EXP.PERM TRANSP.ALQ.ESC Y CGA	335,796.08	214,305.95	162,505.70	138,615.28	131,935.02	334,748.67	661,769.76	401,692.74	365,489.18	258,605.13	500,990.85	468,268.94	3,974,723.29
500281	INF.PREVENTIVO DE IMPACT.AMBIE	135,511.65	119,606.52	230,942.39	190,225.27	248,119.92	223,944.13	223,944.13	251,937.15	183,863.22	199,132.14	180,682.20	108,791.04	2,296,699.76
	VIGILANCIA DE LA POLICIA COMERCIAL	7,483,772.13	7,096,477.65	7,090,697.68	8,145,688.31	9,087,083.65	7,289,591.25	7,813,621.12	8,544,442.77	7,473,423.38	9,514,223.53	6,670,148.05	9,804,409.08	96,013,578.60
	DERECHOS DE USO DE LA VIA PUBLICA	7,133,557.15	7,133,557.15	7,133,557.15	7,133,557.15	7,133,557.15	7,133,557.15	7,133,557.15						42,801,342.88
	TOTAL	12,159,708.93	18,668,580.20	20,586,426.49	22,020,614.30	22,288,740.67	19,844,017.97	20,002,504.80	12,737,250.46	10,580,378.60	13,271,664.14	9,970,750.49	13,798,238.03	195,928,875.07
	TOTAL II. DERECHOS	24,800,294.04	31,891,668.55	39,836,697.80	37,472,518.18	41,611,804.31	34,375,009.22	35,649,885.18	29,607,108.45	24,238,815.65	30,568,180.03	26,268,928.67	21,925,825.28	378,246,735.36
	III.PRODUCTOS													
301	ARREND. EXPL.BIENES GOB.MCPAL.													
500354	ARREND O EXPL BIENES MERCADOS	35,281.51	16,020.45	32,040.89	0.00	32,040.89	16,020.45	16,020.45	16,020.45	16,020.45	32,040.89	16,020.45	16,020.45	243,547.31
500359	ARREND EXPL BIENES (PAL VJO)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,624.61	0.00	0.00	22,624.61
500374	MERCADO MUNICIPAL	0.00	0.00	0.00	0.00	222,857.25	-5,775.00	3,465.00	2,310.00	1,155.00	2,772.00	0.00	0.00	226,784.25
	TOTAL	35,281.51	16,020.45	32,040.89	0.00	254,898.14	10,245.45	19,485.45	18,330.45	17,175.45	57,437.50	16,020.45	16,020.45	492,956.17
302	VENTA DE INMUEBLES													
500351	VENTA DE INMUEBLES SUBASTADOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
500353	VENTA DE INMUEBLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
	TOTAL	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
303	OTROS PRODUCTOS													
500356	OTROS PRODUCTOS	1,336,990.15	7,783,715.49	-289,893.20	44,737.47	-382,891.93	1,754,636.17	1,555,544.29	2,228,127.87	-768,946.51	-1,161,140.10	388,005.70	530,546.40	13,019,431.79
500357	INTERESES POR INVERSIONES	225,413.26	481,404.03	411,060.44	-312,060.59	140,322.69	221,717.09	327,942.00	318,308.30	182,504.61	145,548.40	137,461.61	266,263.53	2,545,885.36
500358	PROYECT PROD INT X REC INT MORATORIOS	0.00	0.00	677.06	963.73	0.00	0.00	6,437.94	1,775.95	2,651.01	2,557.05	0.00	2,815.24	17,877.99
500370	INTERESES FONDO I I I	28,694.80	20,602.38	16,158.96	262,463.54	221,809.70	241,157.11	307,019.08	332,379.29	279,206.42	406,700.84	315,973.47	289,295.57	2,721,461.18
500371	INTERESES FONDO IV	2,800.96	2,586.98	2,639.59	330,667.71	128,788.01	177,460.66	191,344.25	31,485.49	99,142.76	42,990.78	99,128.70	23,295.75	1,132,331.64
500372	ALM. Y ARRASTRE DE VEHICULOS	141,652.91	142,407.29	149,176.84	126,009.59	150,773.50	137,462.41	144,875.65	128,041.07	132,921.77	278,265.59	143,387.30	169,158.73	1,844,132.66
500375	INTERESES PROYECTOS PRODUCTIVOS	0.00	0.00	0.00	0.00	0.00	0.00	162,433.45	26,995.33	26,490.07	39,005.80	0.00	0.00	283,543.21
	TOTAL	1,735,552.08	8,430,716.17	289,819.67	452,781.46	258,801.97	2,532,433.44	2,695,596.66	3,067,113.30	-46,029.87	-246,071.63	1,083,956.79	1,309,993.80	21,564,663.83
306	INTERESES POR CONVENIOS													
500368	INTERES CONVEN CUMPLIM REGLAM	3,495.49	1,677.80	3,911.87	1,586.35	1,336.39	2,338.83	4,838.74	7,332.06	4,598.49	5,938.59	3,878.64	2,814.76	43,747.99
	TOTAL	3,495.49	1,677.80	3,911.87	1,586.35	1,336.39	2,338.83	4,838.74	7,332.06	4,598.49	5,938.59	3,878.64	2,814.76	43,747.99
307	RELLENO SANITARIO													
500352	APORTACION DEL RELLENO SANITARIO	0.00	544,252.91	0.00	0.00	-108,180.70	321,403.01	0.00	0.00	0.00	0.00	0.00	0.00	757,475.22
	TOTAL	0.00	544,252.91	0.00	0.00	-108,180.70	321,403.01	0.00	0.00	0.00	0.00	0.00	0.00	757,475.22
	TOTAL III . PRODUCTOS	1,739,047.57	8,976,646.88	293,731.54	454,367.81	151,957.67	2,856,175.28	2,700,435.40	3,074,445.36	-41,431.39	-240,133.05	1,087,835.43	1,312,808.55	22,858,843.21
	IV.APROVECHAMIENTOS													
401	RECARGOS													

Cuenta	Nombre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total
500405	RECARGOS DE ZONA FEDERAL MARIT	1,136.85	0.00	581.35	400.76	4,821.19	58.20	2,030.77	135.18	454.73	112.89	0.00	625.45	10,357.37
500473	RECARGOS (NO IMPUESTO PREDIAL)	86,567.19	60,115.02	321,762.64	131,350.38	193,498.44	162,227.38	834,391.40	471,607.02	635,556.13	122,070.44	2,516.62	51,840.59	3,073,503.23
500492	RECARGOS DE IMPUESTO PREDIAL	2,392,883.25	2,151,000.53	1,303,489.93	869,931.04	1,190,269.55	687,763.53	603,159.51	1,280,542.58	1,562,478.91	325,872.70	3,430.02	156,471.87	12,527,293.40
	TOTAL	2,480,587.29	2,211,115.55	1,625,833.91	1,001,682.18	1,388,589.17	850,049.11	1,439,581.68	1,752,284.77	2,198,489.76	448,056.02	5,946.64	208,937.91	15,611,154.00
402	REZAGOS EJERC. ANTERIORES													
500462	REZAGOS DE COMERCIO AMBULANTE	11,777.82	34,721.55	123,331.28	259,501.12	709,063.67	635,730.02	238,906.83	147,738.69	75,026.40	160,132.96	180,739.58	27,475.92	2,604,145.84
500465	REZAGOS OCUPACION VIA PUBLICA	202,420.61	38,428.50	14,352.28	4,533.82	8,723.89	2,417.53	9,727.62	7,283.88	8,466.19	18,536.60	1,012.15	3,929.97	319,833.04
500466	REZAGOS DE IMPUESTO PREDIAL	4,179,033.43	2,793,821.33	1,940,175.96	1,118,358.02	1,425,325.93	2,834,069.57	2,461,437.01	927,790.25	1,173,086.86	2,249,464.54	2,460,348.82	4,911,976.01	28,474,887.73
500467	REZAGOS CERT CUMPL REGLAMENTOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	327.73	0.00	0.00	0.00	327.73
	TOTAL	4,393,231.86	2,866,971.38	2,077,859.51	1,382,392.96	2,143,113.50	3,472,217.12	2,710,071.46	1,082,812.82	1,256,907.18	2,428,134.10	2,642,100.55	4,943,381.90	31,399,194.33
403	GASTOS DE EJECUCION													
500474	GASTOS DE EJECUCION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
	TOTAL	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
	IV. APROVECHAMIENTOS													
404	MULTAS													
500411	MULTAS AMBIENT. Y/O SANC.ADVA.	0.00	5,840.84	1,633.03	0.00	5,405.40	2,922.15	2,918.69	0.00	2,920.42	0.00	0.00	0.00	21,640.52
500412	DESCUENTOS MULTAS ESTACIONOMETROS	-63,913.47	-16,558.03	0.00	-25,981.89	-37,068.77	-7,977.74	-12,171.48	-52,735.02	-47,866.43	-48,782.34	-42,612.25	-52,277.13	(407,944.54)
500413	MULTAS ZONA FEDERAL MARITIMO TERREST	5,189.14	0.00	5,383.82	8,607.08	16,875.42	2,664.54	8,616.79	3,730.36	2,050.25	888.18	0.00	6,391.80	60,397.38
500421	MULTA POR NO REVISION MECANICA	4,901,613.88	3,283,858.19	2,667,827.84	716,974.05	528,254.22	1,078,583.36	242,178.93	206,117.08	172,417.11	147,703.80	106,918.19	144,132.18	14,196,578.83
500443	MULTAS TRANSITO ELECTRONICAS	542,588.75	1,011,066.25	964,036.33	207,267.53	146,740.96	419,882.00	398,369.52	222,261.28	146,244.84	184,997.24	165,813.97	187,918.83	4,597,187.50
500448	MULTAS DE IMPUESTO PREDIAL	1,444,199.22	600,006.26	513,251.33	316,833.13	518,342.64	673,387.10	849,376.69	1,871,046.75	1,478,676.30	297,655.49	1,846.03	105,326.42	8,669,947.36
500450	MULTAS OTRAS DEPENDENCIAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	584.08	1,168.17	2,920.42	0.00	0.00	4,672.67
500452	MULTAS TRANSPORTE PUBLICO	492,685.91	346,043.81	276,448.20	222,190.00	241,583.28	170,993.90	198,391.61	198,606.49	167,394.60	249,533.99	190,440.90	146,228.53	2,900,541.21
500456	MULTAS TRANSITO EN REZAGOS	2,647,577.50	1,903,165.97	1,940,794.93	508,163.00	441,694.78	679,235.95	577,677.61	598,077.49	590,344.59	662,431.00	494,304.87	828,085.93	11,871,553.62
500457	MULTAS ESTACIONOMETROS REZAGOS	466,534.70	431,092.08	270,909.58	87,701.80	68,667.38	101,130.75	80,861.35	67,570.69	57,828.52	79,673.71	57,846.19	70,748.72	1,840,565.46
500463	MULTAS DE PLANEACION DES URB	4,093.84	14,101.02	23,658.30	17,098.69	16,966.58	62,714.72	17,614.89	42,114.68	43,771.35	52,867.46	38,720.94	51,502.84	385,225.33
500471	MULTAS FEDERALES	240,909.28	191,835.47	246,121.20	331,324.05	166,346.20	383,514.05	403,218.55	589,361.73	494,624.07	349,486.11	330,153.91	434,334.95	4,161,229.56
500475	MULTAS POR INFRINGIR REGLAM	98,603.70	100,261.05	166,834.75	100,592.67	104,280.56	95,902.69	62,930.79	62,555.36	76,290.11	42,873.11	28,424.03	7,447.10	946,995.93
500476	MULTAS DE LA TESORERIA	381,215.73	404,700.66	380,403.53	349,582.15	275,820.64	685,109.87	1,021,666.85	917,182.26	959,650.16	728,540.23	429,350.77	307,905.74	6,841,128.59
500478	MULTAS DE TRANSITO	1,106,762.00	1,054,863.04	789,990.82	527,823.66	323,172.66	397,681.18	244,076.77	236,320.18	242,649.70	682,416.63	274,422.36	335,486.80	6,215,665.79
500479	MULTAS DE POLICIA	152,813.89	216,524.45	154,119.78	103,543.14	112,221.27	98,230.59	62,709.22	55,335.46	40,934.48	39,498.96	26,098.85	601,011.77	1,663,041.85
500480	MULTAS DE ESTACIONOMETROS	174,819.90	138,993.17	74,446.82	76,014.51	114,891.05	82,098.11	83,675.95	126,904.07	114,884.95	119,743.53	104,765.93	129,255.72	1,340,493.72
500481	MULTAS DE BOMBEROS	69,701.83	13,481.42	20,652.39	24,094.46	20,652.39	63,391.37	36,026.95	18,070.84	9,465.68	30,118.07	15,776.13	573.68	322,005.23
500482	MULTAS DE OBRAS PUBLICAS	66,053.63	71,169.56	46,979.72	44,113.46	72,417.25	49,574.60	54,670.85	53,714.76	49,820.65	57,317.04	32,239.08	23,449.34	621,519.95
500483	MULTAS TRANSITO DELEGACIONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
	TOTAL	12,731,449.42	9,770,445.20	8,543,492.38	3,615,941.50	3,137,263.94	5,039,039.18	4,332,810.51	5,216,818.56	4,603,269.51	3,679,882.63	2,254,509.90	3,327,523.20	66,252,445.94
405	REINTEGROS E INDEMNIZACIONES													
500485	REINTEGROS E INDEMNIZACIONES	127,768.96	38,950.95	74,224.62	75,125.89	137,394.08	88,943.39	87,681.40	91,471.14	77,313.03	63,885.71	167,760.69	87,393.61	1,117,913.49
	TOTAL	127,768.96	38,950.95	74,224.62	75,125.89	137,394.08	88,943.39	87,681.40	91,471.14	77,313.03	63,885.71	167,760.69	87,393.61	1,117,913.49
40	DONACIONES CESIONES HEREN ETC													
500403	DONATIVOS PARA APOYO AL AYUNT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
500415	DONACION DE BIENES INMUEBLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
	TOTAL	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
408	ARRASTRE Y ALM. VEHICULOS													
500451	CONCESION ALMACENAMIENTO VEHIC	0.00	0.00	0.00	0.00	97,291.76	0.00	0.00	0.00	178,416.32	119,833.94	0.00	0.00	395,542.02
	TOTAL	0.00	0.00	0.00	0.00	97,291.76	0.00	0.00	0.00	178,416.32	119,833.94	0.00	0.00	395,542.02
410	PARTICIPACIONES IMPUESTOS FEDER.													
500427	IMP. S/ADO AUTOMOVIL (I.S.A.N.	1,959,892.88	1,739,777.78	2,062,451.08	1,744,128.77	1,267,770.58	1,327,028.59	1,226,274.04	1,327,773.43	1,287,971.68	1,342,487.95	0.00	1,502,443.22	16,788,000.00
500459	PARTIC. IMP S/BEB. ALCOH-TABAC	1,642,307.22	2,439,709.27	1,664,789.01	1,617,695.72	2,032,684.12	2,122,062.78	4,143,894.43	2,159,343.48	2,341,742.43	2,333,440.72	2,918,022.25	2,257,051.38	27,672,742.81
500494	PARTICIP IMPUESTOS ADUANALES	1,964,657.05	3,331,960.72	2,674,042.93	3,961,191.31	1,866,259.89	2,591,952.81	4,750,324.01	2,775,261.67	2,931,279.24	2,097,595.10	0.00	5,503,475.27	34,448,000.00
500496	FONDO GRAL DE PART(34 Y 66%)	43,705,117.30	74,153,042.30	39,342,507.82	71,540,007.60	84,465,407.00	60,009,637.00	116,138,049.79	64,215,023.71	67,502,787.01	63,341,404.92	77,275,682.43	47,912,040.31	809,600,707.19
500498	PARTICIPACIONES POR TENENCIAS	10,059,117.17	6,308,468.29	10,856,652.40	4,528,609.02	2,752,780.14	2,125,060.48	1,547,475.66	1,049,670.85	843,662.21	781,362.22	0.00	543,141.57	41,396,000.00
	TOTAL	59,331,091.62	87,972,958.37	56,600,443.25	83,391,632.42	92,384,901.72	68,175,741.65	127,806,017.92	71,527,073.13	74,907,442.56	69,896,290.92	80,193,704.68	57,718,151.75	929,905,450.00
411	PARTICIPACIONES DEL EDO													
500499	PARTICIP EN IMPUESTOS DEL EDO	16,135,786.41	10,229,703.56	8,404,728.50	12,468,553.59	9,100,548.34	9,773,022.86	12,847,233.83	10,061,284.18	8,855,023.23	13,276,277.51	0.00	9,018,837.99	120,171,000.00
	TOTAL	16,135,786.41	10,229,703.56	8,404,728.50	12,468,553.59	9,100,548.34	9,773,022.86	12,847,233.83	10,061,284.18	8,855,023.23	13,276,277.51	0.00	9,018,837.99	120,171,000.00



H. AYUNTAMIENTO DE TIJUANA
SECRETARIA DE ADMINISTRACION Y FINANZAS
PRESUPUESTO 2008 (MENSUAL)

Cuenta	Nombre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total
415	OTROS APROVECHAMIENTOS													
500407	COOP.TESORERIA COM.AB.(PROVISI	3,699.47	61,457.81	25,063.05	16,797.58	52,125.82	30,262.30	25,129.71	77,755.46	59,758.05	121,415.83	331,168.93	18,797.29	823,431.31
500488	OBRAS DE COLABORACION	0.00	0.00	0.00	303.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	303.42
500489	OTROS CONCEPTOS DE APROVECH	216.29	1,571.69	4,919.85	1,277.21	1,104.02	3,172.67	1,470.76	3,106.05	961.24	475.83	585.60	995.21	19,856.41

Cuenta	Nombre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total
	TOTAL	3,915.75	63,029.50	29,982.90	18,378.21	53,229.84	33,434.98	26,600.47	80,861.51	60,719.29	121,891.66	331,754.53	19,792.50	843,591.14
422	FONDO APORT.P/INFRAESTRUC SOC													
500422	FONDO APORT.P/INFRAESTRUC SOC	10,102,000.00	10,102,000.00	10,102,000.00	10,102,000.00	10,102,000.00	10,102,000.00	10,102,000.00	10,102,000.00	10,102,000.00	10,102,000.00	0.00	0.00	101,020,000.00
	TOTAL	10,102,000.00	10,102,000.00	10,102,000.00	10,102,000.00	10,102,000.00	10,102,000.00	10,102,000.00	10,102,000.00	10,102,000.00	10,102,000.00	0.00	0.00	101,020,000.00
423	FONDO APORT/FORTALEC.MPIOS-D.F													
500423	FONDO APORT/FORTALEC.MPIOS-D.F	45,821,416.67	45,821,416.67	45,821,416.67	45,821,416.67	45,821,416.67	45,821,416.67	45,821,416.67	45,821,416.67	45,821,416.67	45,821,416.67	45,821,416.67	45,821,416.67	549,857,000.00
	TOTAL	45,821,416.67	45,821,416.67	45,821,416.67	45,821,416.67	45,821,416.67	45,821,416.67	45,821,416.67	45,821,416.67	45,821,416.67	45,821,416.67	45,821,416.67	45,821,416.67	549,857,000.00
424	APORTACIONES FEDERALES F.F.M.													
500424	APORTACIONES FEDERALES F.F.M.	3,974,076.16	6,739,834.82	3,684,617.33	6,288,238.32	7,640,181.73	5,044,483.28	8,139,221.12	5,401,241.78	5,704,883.27	5,348,155.56	4,418,864.77	5,758,751.87	68,142,550.00
	TOTAL	3,974,076.16	6,739,834.82	3,684,617.33	6,288,238.32	7,640,181.73	5,044,483.28	8,139,221.12	5,401,241.78	5,704,883.27	5,348,155.56	4,418,864.77	5,758,751.87	68,142,550.00
426	FONDO COMPENSATORIO													
500426	FONDO COMPENSATORIO	6,772,319.90	4,005,126.25	3,761,085.50	5,443,836.80	4,044,367.63	4,083,033.85	5,639,005.85	3,627,010.12	3,606,609.61	5,941,087.11	0.00	3,949,517.39	50,873,000.00
	TOTAL	6,772,319.90	4,005,126.25	3,761,085.50	5,443,836.80	4,044,367.63	4,083,033.85	5,639,005.85	3,627,010.12	3,606,609.61	5,941,087.11	0.00	3,949,517.39	50,873,000.00
447	MULTAS NO CUMPLIR REGLAMENTO DE LIMPIA													
500447	MULTAS NO CUMPLIR REGLAMENTO DE LIMPIA	106.20	-1,168.17	0.00	106.20	53.10	1,911.55	265.49	0.00	0.00	0.00	318.59	159.30	1,752.25
	TOTAL	106.20	-1,168.17	0.00	106.20	53.10	1,911.55	265.49	0.00	0.00	0.00	318.59	159.30	1,752.25
	TOTAL IV.APROVECHAMIENTOS	161,873,750.25	179,820,384.09	140,725,684.57	169,609,304.73	176,050,351.48	152,485,293.65	218,951,906.40	154,764,274.67	157,372,490.42	157,246,911.82	135,836,377.03	130,853,864.07	1,935,590,593.18
	V.EXTRAORDINARIOS													
	CREDITO BANCARIO (EQUIPO DE RECOL)				12,500,000.00	12,500,000.00								25,000,000.00
	TOTAL	0.00	0.00	0.00	12,500,000.00	12,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00
502	APORTACIONES EST. Y EDER													
500510	INTERESES FIDEICOMISO (NAFINSA)	18,928.03	442,479.09	288,540.47	30,667.07	91,966.72	225,280.00	73,126.90	56,748.89	-123,976.66	97,694.85	-48,457.09	0.00	1,152,998.27
500514	APORTACION RAMO X X	-16,451.40	-10,071.60	0.00	0.00	0.00	0.00	0.00	1,830,150.00	-1,830,150.00	0.00	0.00	0.00	(26,523.00)
500516	APORTACION FIDEICOMISO SEG.PUB.(FOSE)	0.00	6,367,306.84	12,499,975.49	3,183,523.32	23,534,818.30	260,051.18	7,570,291.07	0.00	31,951,155.61	2,052,878.20	0.00	0.00	87,420,000.00
500517	FONDO NAC. DE DESASTRES FIDEICOMISO 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
	TOTAL	2,476.63	6,799,714.33	12,788,515.96	3,214,190.39	23,626,785.02	485,331.18	7,643,417.96	1,886,898.89	29,997,028.95	2,150,573.04	-48,457.09	0.00	88,546,475.27
503	OTROS CONCEPTOS EXTRAORDINARIOS													
500505	USO DE ZONAS MARITIMAS FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
500503	OTROS CONCEPTOS EXTRAORDINARIOS	281,601.95	269,166.33	222,062.23	209,085.40	404,850.98	303,554.61	281,381.20	288,050.54	-357,759.99	272,601.99	173,223.14	0.00	2,347,818.35
500511	OTROS INGRESOS EXTRAORDINARIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
500512	ING.EXTRAORDINARIO(PASAPORTES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
500518	(UMU) OBRA SOCIAL (SANTANDER-519081730)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
500519	(UMU) RAMO 33 (SANTANDER 51908200428)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
500520	(UMU) RAMO 20 (SANTANDER 51908207460)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
500521	(UMU) HABITAT (SANTANDER 65501812267)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
	TOTAL	281,601.95	269,166.33	222,062.23	209,085.40	404,850.98	303,554.61	281,381.20	288,050.54	-357,759.99	272,601.99	173,223.14	0.00	2,347,818.35
	TOTAL V.EXTRAORDINARIOS	284,078.57	7,068,880.66	13,010,578.19	15,923,275.79	36,531,636.00	788,885.78	7,924,799.16	2,174,949.43	29,639,268.96	2,423,175.03	124,766.05	0.00	115,894,293.62
500601	(UMU) OBRA SOCIAL (SANTANDER-519081730)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
500603	(UMU) RAMO 20 (SANTANDER 51908207460)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
500633	ARRASTRE Y ALMACENAMIENTO DE VEHIC. Z.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
500634	ARRASTRE Y ALMACENAMIENTO VEHIC. L.M.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
500651	ARRASTRE Y ALMACENAMIENTO VEHIC.L.M.C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
500653	ARRASTRE Y ALMACENAMIENTO VEHIC. P.T.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
500654	ARRASTRE Y ALMACENAMIENTO VEHIC. S.A.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
500635	OTROS PRODUCTOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
500665	GASTOS DE EJECUCION TESORERIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
500667	GASTOS DE EJECUCION PREDIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
500668	CARRERA MAGISTERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
500625	CRUZ ROJA DONATIVO (PREDIAL)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
	GRAN TOTAL	477,035,739.98	326,044,060.53	283,464,021.22	285,064,705.08	324,789,758.70	250,617,055.90	336,685,937.05	238,790,747.46	264,452,458.90	238,508,083.82	207,838,060.20	215,956,579.09	3,449,740,164.08