



H. AYUNTAMIENTO DE TIJUANA
SECRETARIA DE ADMINISTRACION Y FINANZAS
PRESUPUESTO 2009 (MENSUAL)

Cuenta	Nombre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total
101	IMPUESTOS													
500102	IMPUESTO PREDIAL	213,980,268.09	44,372,340.84	24,247,741.85	19,932,444.70	15,526,588.90	10,913,780.18	6,139,239.32	4,733,731.36	5,655,237.75	5,397,849.40	9,446,236.45	12,145,161.15	372,490,620.00
500108	DESCUENTO IMPUESTO PREDIAL	-21,398,026.81	-2,218,617.04											(23,616,643.85)
	TOTAL IMPUESTOS	192,582,241.28	42,153,723.80	24,247,741.85	19,932,444.70	15,526,588.90	10,913,780.18	6,139,239.32	4,733,731.36	5,655,237.75	5,397,849.40	9,446,236.45	12,145,161.15	348,873,976.15
104	ADQ. INMUEBLES TRANSM. DOMINIO													
500104	ADQ. INMUEBLES TRANSM. DOMINIO	27,664,317.50	23,734,406.18	21,518,025.14	46,374,214.60	18,335,983.12	22,843,432.59	19,847,021.78	20,098,201.26	22,957,708.37	20,700,000.00	18,000,000.00	22,500,000.00	284,573,310.53
	TOTAL ADQ. INMUEBLES Y DOMINIO	27,664,317.50	23,734,406.18	21,518,025.14	46,374,214.60	18,335,983.12	22,843,432.59	19,847,021.78	20,098,201.26	22,957,708.37	20,700,000.00	18,000,000.00	22,500,000.00	284,573,310.53
103	15% ADIC. FOMENTO DEPORTIVO													
500109	15% IMPTO FOMENTO DEPORT/EDUCA	4,504,891.89	4,551,285.98	4,840,156.00	5,394,792.08	4,079,571.31	4,395,896.65	4,576,258.89	3,383,707.72	3,334,332.72	3,197,752.65	3,202,329.75	3,232,540.95	48,693,516.61
500112	15% FOMENTO DEPORT Y EDUC(PRED)	32,097,040.21	6,655,851.13	3,637,161.28	2,989,866.70	2,328,988.34	1,637,067.03	920,885.90	710,059.70	848,285.66	809,677.41	1,416,935.47	1,821,774.17	55,873,593.00
	TOTAL 15%ADIC. FOMENTO DEPORTIVO	36,601,932.11	11,207,137.10	8,477,317.28	8,384,658.79	6,408,559.65	6,032,963.68	5,497,144.79	4,093,767.42	4,182,618.39	4,007,430.06	4,619,265.22	5,054,315.12	104,567,109.61
104	ADIC. AL DIF. Y F. TURISTICO													
500110	10% ADIC FOMENTO TURIST Y DIF	2,955,804.29	2,976,758.15	3,170,363.18	3,537,833.26	2,643,825.48	2,803,833.53	2,915,761.47	2,200,558.64	2,169,757.19	2,079,085.10	2,082,136.50	2,102,277.30	31,637,994.08
500111	5% ADICIONAL PARA DIF(REG.CIV.	110,289.94	113,041.26	98,748.83	112,665.87	104,502.43	111,530.23	125,310.49	114,449.93	101,514.65	101,735.81	85,000.24	81,261.43	1,260,051.10
500113	10% ADIC FOM.TURIST Y DIF (PRE	18,295,312.92	4,004,603.76	2,303,535.48	1,893,582.25	1,475,025.95	1,036,809.12	583,227.74	449,704.48	537,247.59	512,795.69	897,392.46	1,153,790.31	33,143,027.73
	TOTAL ADIC. AL DIF. F. TURISTICO	21,361,407.15	7,094,403.17	5,572,647.49	5,544,081.38	4,223,353.85	3,952,172.88	3,624,299.69	2,764,713.05	2,808,519.42	2,693,616.61	3,064,529.21	3,337,329.04	66,041,072.91
107	ASIST DIVERS Y ESPECT EVENT													
500118	ASIST DIVERS Y ESPECT EVENT	102,869.11	311,095.02	121,554.67	96,639.36	143,754.58	181,991.29	201,958.76	134,259.73	137,050.18	116,050.00	116,050.00	58,025.00	1,721,297.71
	TOTAL ASIST. DIVERS. Y ESPECT. EVENT	102,869.11	311,095.02	121,554.67	96,639.36	143,754.58	181,991.29	201,958.76	134,259.73	137,050.18	116,050.00	116,050.00	58,025.00	1,721,297.71
108	IMP MANT CONSERV VIAS PUBLICAS													
500106	IMP MANT CONSERV VIAS PUBLICAS	12,490,175.38	8,152,919.22	10,632,756.39	5,833,708.96	4,423,689.20	6,374,328.07	3,561,660.14	2,236,772.70	1,892,016.17	1,582,500.00	1,582,500.00	1,688,000.00	60,451,026.25
	TOTAL IMP. MANT. CONSERV. VIAS PUBLICAS	12,490,175.38	8,152,919.22	10,632,756.39	5,833,708.96	4,423,689.20	6,374,328.07	3,561,660.14	2,236,772.70	1,892,016.17	1,582,500.00	1,582,500.00	1,688,000.00	60,451,026.25
110	IMPUESTO POR ALUMBRADO PUBLICO													
500119	IMPUESTO POR ALUMBRADO PUBLICO	4,956,979.10	4,277,632.63	4,500,000.00	5,029,959.09	4,891,293.96	4,532,758.87	5,033,000.19	4,594,651.91	4,877,479.05	4,800,000.00	4,800,000.00	4,800,000.00	57,093,754.80
	TOTAL IAP	4,956,979.10	4,277,632.63	4,500,000.00	5,029,959.09	4,891,293.96	4,532,758.87	5,033,000.19	4,594,651.91	4,877,479.05	4,800,000.00	4,800,000.00	4,800,000.00	57,093,754.80
130	IMPUESTO DE PLUSVALIA													
500130	IMPUESTO DE PLUSVALIA	0.00	204.51	0.00	0.00	143.88	191.80	13.11	102.29	23.54	52.75	52.75	52.75	837.39
	TOTAL IMPUESTO DE PLUSVALIA	0.00	204.51	0.00	0.00	143.88	191.80	13.11	102.29	23.54	52.75	52.75	52.75	837.39
TOTAL 1. IMPUESTOS		295,759,921.64	96,931,521.64	75,070,042.83	91,195,706.87	53,953,367.15	54,831,619.36	43,904,337.78	38,656,199.72	42,510,652.86	39,297,498.82	41,628,633.62	49,582,883.06	923,322,385.36

201	DERECHOS													
	SERVICIOS EN GRAL REG CIVIL													
500220	SERV GRAL REG CIVIL (URGENTES	-	-	-	-	-	-	-	-	-	-	-	-	-
500222	CERT NACIMIENTO REGISTRO CIVIL	1,269,504.82	1,230,795.31	1,047,395.20	1,261,790.97	1,059,983.01	1,184,142.88	1,337,853.40	1,285,275.75	1,098,094.38	1,101,353.54	895,362.68	794,200.84	13,565,752.76
500223	CERT MATRIMONIO REGISTRO CIVIL	151,233.50	215,225.42	150,913.62	172,571.44	169,543.74	175,145.17	196,029.97	175,680.06	171,132.90	156,013.40	128,371.35	137,234.40	1,999,094.97
500224	SERVICIOS EN GRAL REG CIVIL	639,764.70	681,174.16	645,455.48	673,908.67	733,205.95	746,782.73	840,948.77	703,185.57	648,124.42	644,666.19	574,416.91	584,287.49	8,115,921.03
500227	CERT DEFUNCION REGISTRO CIVIL	84,473.48	80,547.73	73,136.46	93,128.96	73,831.12	73,531.83	76,228.33	69,915.94	66,544.33	79,110.23	58,996.66	57,522.82	886,967.88
500230	TRASLADO DE CADAVERES	44,732.35	35,993.93	40,987.31	31,832.76	34,953.63	30,584.39	34,953.62	41,403.52	34,745.60	35,144.16	26,732.65	37,201.41	429,265.31
500248	TRAMITACION DOCTOS PRE-NUPCIAL	16,089.91	17,088.59	17,088.59	20,084.65	18,531.14	20,417.54	20,195.61	13,537.72	11,651.31	18,428.74	16,124.62	14,781.61	204,020.04
	TOTAL SERV. EN GRAL REGISTRO CIVIL	2,205,798.76	2,260,825.15	1,974,976.67	2,253,317.45	2,090,048.58	2,230,604.54	2,506,209.70	2,288,998.55	2,030,292.94	2,034,716.26	1,700,004.85	1,625,228.56	25,201,021.98
202	SERVICIO DE PANTEONES													
500225	PANTEONES	480,617.36	438,034.48	438,589.28	382,343.94	363,549.29	353,284.94	355,712.31	359,471.24	391,429.19	299,999.80	278,489.41	360,575.79	4,502,097.03
	TOTAL PANTEONES	480,617.36	438,034.48	438,589.28	382,343.94	363,549.29	353,284.94	355,712.31	359,471.24	391,429.19	299,999.80	278,489.41	360,575.79	4,502,097.03
203	MERCADO SOBRERUEDAS													
500226	MERCADO SOBRERUEDAS	12,830.12	7,514.90	6,360.94	13,448.42	15,075.72	40,254.82	114,304.57	97,625.65	76,828.98	19,508.01	20,460.67	3,159.73	427,372.52
	TOTAL MERCADO SOBRERUEDAS	12,830.12	7,514.90	6,360.94	13,448.42	15,075.72	40,254.82	114,304.57	97,625.65	76,828.98	19,508.01	20,460.67	3,159.73	427,372.52
204	SERVICIOS DIREC. PLAN. URBANA													
500207	ANALIS PARA DESARROLLO FRACC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
500208	ANALIS USO PREDIOS PARA CONST	207,148.03	414,824.25	523,682.07	785,791.47	787,105.54	540,736.77	601,376.88	481,231.93	541,441.85	522,225.00	522,225.00	522,225.00	6,450,013.79
500209	OTROS SERV DE PLAN Y DESAR UR	222,222.45	645,103.93	294,678.95	462,330.14	830,822.34	1,289,039.68	902,446.13	844,094.49	561,918.35	464,200.00	464,200.00	464,200.00	7,445,256.46
500234	PERMISOS PARA CONSTRUCCIONES	1,616.88	122.06	423.23	14,262.87	567.59	-	3,393.31	-	-	1,740.75	1,740.75	1,740.75	25,608.20
500250	CERT FACT OCUP VIA PUB ESTAC	13,060.57	2,746.38	6,591.32	3,295.66	3,431.70	25,785.44	4,684.10	6,499.88	2,746.38	7,543.25	7,543.25	7,543.25	91,471.18
500264	CERTIF TRABAJOS DESLINDE LEVAN	126,103.07	205,571.06	168,671.47	232,066.28	209,408.93	197,508.14	216,732.54	196,516.38	185,836.12	174,075.00	174,075.00	174,075.00	2,260,638.99
	TOTAL DIREC. PLAN. URBANA	570,151.00	1,268,367.69	994,047.04	1,497,746.42	1,831,336.10	2,053,070.04	1,728,632.96	1,528,342.68	1,291,942.70	1,169,784.00	1,169,784.00	1,169,784.00	16,272,988.62
205	EXP. Y REV. PERMISOS Y LIC. OCUP.													
500229	OCUP VIA PUBLICA C. AMBULANTE	92,266.99	296,015.22	1,088,863.00	2,533,814.88	1,001,241.17	2,687,654.61	4,368,249.52	1,054,163.01	766,923.97	580,250.00	580,250.00	580,250.00	15,629,942.38
500233	PERMISOS FISCALES EVENTUALES	1,525.77	7,628.84	4,577.30	9,154.60	1,525.77	9,154.60	13,731.91	9,154.60	7,628.84	58,025.00	58,025.00	58,025.00	238,157.23
500235	PERMISOS INSTALACION ANUNCIOS	432,171.93	526,817.24	946,387.89	1,889,655.60	1,179,425.49	984,585.71	1,376,376.73	1,010,736.89	692,981.71	812,350.00	812,350.00	812,350.00	11,476,189.20
500236	OCUP VIA PUB COM AMB EVENTUAL	10,924.49	9,887.77	9,215.63	41,439.84	52,120.23	49,983.26	42,622.53	52,242.32	46,200.28	29,012.50	29,012.50	29,012.50	401,673.86
500237	ACCIONES DE EDIFICACION	491,936.17	3,106,971.57	3,916,153.61	3,656,119.20	2,852,938.21	2,769,811.15	1,928,044.48	1,603,206.08	1,968,400.80	2,110,000.00	2,110,000.00	2,110,000.00	28,623,581.27
	TOTAL EXP. Y REV. PERMISOS Y LIC. OCUP.	1,028,825.35	3,947,320.64	5,965,197.43	8,130,184.13	5,087,250.86	6,501,189.33	7,729,025.16	3,729,502.92	3,482,135.60	3,589,637.50	3,589,637.50	3,589,637.50	56,369,543.93
206	SERVICIOS OFICINA DE CATASTRO													
500205	CERTIF DOCUMENTOS CATASTRO	137,940.50	133,097.83	122,951.74	165,183.89	154,422.61	162,615.97	156,818.66	138,918.87	155,506.76	139,260.00	139,260.00	139,260.00	1,745,236.81
500206	ELABORACION COPIAS DE PLANOS	3,051.56	5,721.67	4,158.66	4,577.34	2,670.11	2,670.11	12,206.23	2,670.11	762.89	8,123.50	8,123.50	8,123.50	62,859.19
500210	CERTIFICACION DE PLANOS	25,536.45	99,115.61	139,621.66	173,017.45	264,078.49	189,711.39	118,556.96	191,109.58	157,897.32	127,655.00	127,655.00	127,655.00	1,741,609.92
500261	OTROS SERVICIOS CATASTRO	1,110,719.22	551,970.67	361,719.67	390,455.52	299,946.61	299,562.23	327,914.32	300,356.42	218,254.60	429,385.00	429,385.00	429,385.00	5,149,054.25
500262	ASIGNACION NUMS. OFICIALES	42,646.46	94,980.11	67,363.64	296,381.78	128,394.49	191,485.25	127,479.52	63,091.66	119,697.74	92,840.00	92,840.00	92,840.00	1,410,040.66
500265	REGIST INICIAL PERITO VALUADOR	-	-	-	-	-	-	-	-	-	-	-	-	-
500266	REVALIDACION DE PERITOS VALUAD	28,226.91	2,288.67	1,525.78	2,670.11	1,907.22	381.44	-	-	-	-	-	-	37,000.14
	TOTAL OFICINA DE CATASTRO	1,348,121.10	887,174.56	697,341.14	1,032,286.08	851,419.54	846,426.40	742,975.68	696,146.65	652,119.30	797,263.50	797,263.50	797,263.50	10,145,800.96

	REVALIDACION PERMISOS ALCOHOLES													
500268	REVALIDACION PERMISOS ALCOHOLES	684,977.85	2,024,018.42	1,655,291.21	6,121,740.69	1,286,057.92	846,935.13	475,426.32	531,503.16	428,214.85	553,875.00	553,875.00	553,875.00	15,715,790.54
	TOTAL REVALID. PERMISOS ALCOHOL.	684,977.85	2,024,018.42	1,655,291.21	6,121,740.69	1,286,057.92	846,935.13	475,426.32	531,503.16	428,214.85	553,875.00	553,875.00	553,875.00	15,715,790.54
209	OCUP VIA PUB LINEA AMARILLA													
500253	OCUP VIA PUB LINEA AMARILLA	1,393,586.78	628,923.74	453,755.95	449,319.27	421,396.82	432,730.49	647,766.55	448,829.41	469,319.66	443,100.00	443,100.00	443,100.00	6,674,928.68
	TOTAL VIA PUB.LINEA AMARILLA	1,393,586.78	628,923.74	453,755.95	449,319.27	421,396.82	432,730.49	647,766.55	448,829.41	469,319.66	443,100.00	443,100.00	443,100.00	6,674,928.68
210	EXPED.CERT. TITULOS COP.DTO													
500231	CERTIFICADOS MEDICOS	48,824.56	53,263.15	81,559.20	71,572.36	90,991.22	103,197.36	123,725.86	118,177.62	116,513.15	121,325.00	121,325.00	121,325.00	1,171,799.47
500239	CERTIFICADOS DE BUENA CONDUCTA	12,830.41	9,015.97	4,507.98	5,201.52	4,507.98	7,975.66	6,241.82	6,241.82	6,588.59	6,330.00	6,330.00	6,330.00	82,101.77
500240	CERTIFICADOS DE RESIDENCIA	79,894.73	113,628.06	75,844.51	67,411.18	49,761.10	78,452.18	85,221.04	49,046.49	44,940.78	47,475.00	47,475.00	47,475.00	786,625.07
500241	CERTIFICADO DE OBRAS PUBLICAS	34,787.50	37,117.76	43,109.87	43,276.31	52,430.92	42,776.97	47,936.84	52,763.81	66,246.05	52,750.00	52,750.00	52,750.00	578,696.02
500243	CERTIFICADOS DE NO ADEUDO	135,821.04	53,263.15	61,419.07	194,077.61	50,262.88	28,961.84	17,809.87	16,977.63	9,598.46	52,750.00	52,750.00	52,750.00	726,441.55
500244	CERTIFICACION DE DOCUMENTOS	142,339.20	208,803.03	272,378.97	200,642.03	189,171.96	278,041.93	207,319.51	227,622.26	253,293.86	189,900.00	189,900.00	189,900.00	2,549,312.74
500245	OTROS CERTIFICADOS	70,238.29	70,957.06	67,685.20	67,992.02	67,490.99	94,350.91	88,215.00	61,175.47	36,338.50	58,025.00	58,025.00	58,025.00	798,518.44
500252	CERT. DE NO ADEUDO EN REZAGOS	3,828.29	6,158.55	4,660.53	3,994.74	4,826.97	4,494.08	4,993.42	3,162.50	2,996.05	3,165.00	3,165.00	3,165.00	48,610.13
500271	REV. D PERITOS VALUADOR FISCAL	35,342.32	12,428.07	7,379.17	5,270.83	11,595.83	11,595.83	8,433.33	5,270.83	3,162.50	4,747.50	4,747.50	4,747.50	114,721.22
	TOTAL EXPED. CERT. TITULOS COP. DTO	563,906.33	564,634.80	618,544.51	659,438.60	521,039.84	649,846.76	589,896.69	540,438.44	539,677.95	536,467.50	536,467.50	536,467.50	6,856,826.40
213	FACTIBILIDAD DE SERVICIOS													
500251	FACTIBILIDAD DE SERVICIOS	123,781.35	140,338.85	190,194.47	202,764.39	289,689.74	268,171.46	208,234.69	254,970.56	280,497.95	232,100.00	232,100.00	232,100.00	2,654,943.45
	TOTAL FACTIBILIDAD DE SERVICIOS	123,781.35	140,338.85	190,194.47	202,764.39	289,689.74	268,171.46	208,234.69	254,970.56	280,497.95	232,100.00	232,100.00	232,100.00	2,654,943.45
215	CERTIF. GEST. PERMISOS BEB. ALCOHOL													
500254	CERT GESTION PERM BEB ALCOHOL	5,725.79	9,737.21	8,422.28	39,531.26	10,619.36	28,678.90	85,201.05	11,401.75	179,280.10	31,650.00	31,650.00	31,650.00	473,547.69
500255	RECEP DOCTOS P/VTA-EXP MAQ ELC	1,664.47	1,664.47	1,664.47	2,001.81	0.00	0.00	1,266.00	7,576.52	0.00	1,266.00	1,266.00	1,266.00	19,635.75
500259	SERVICIOS ADICIONALES ALCOHOLES	9,986.85	10,595.90	4,993.43	31,625.02	13,688.90	12,291.57	6,657.91	2,920.86	5,993.17	6,330.00	6,330.00	6,330.00	117,743.62
	TOTAL CERT. GEST. PERM. ALCOHOL	17,377.12	21,997.59	15,080.19	73,158.09	24,308.26	40,970.47	93,124.96	21,899.13	185,273.26	39,246.00	39,246.00	39,246.00	610,927.06
216	SERVICIOS MEDICOS MUNICIPALES													
500211	SERVICIOS DE LABORATORIO	390,485.48	353,700.62	305,264.44	380,498.64	469,423.91	412,628.77	494,765.71	454,669.28	449,566.10	453,650.00	453,650.00	453,650.00	5,071,952.95
500212	CONSULTA MEDICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.36	138.71	0.00	0.00	0.00	208.07
500214	REGISTRO EN SERVICIOS MEDICOS	24,273.76	24,273.76	20,806.08	33,983.26	23,926.99	18,378.70	30,515.58	21,499.61	26,701.13	21,100.00	21,100.00	21,100.00	287,658.86
500215	EXPEDICION TARJETAS DE SALUD	20,445.10	19,279.98	15,701.38	29,183.45	28,711.80	23,302.33	31,624.60	25,590.96	26,007.07	25,847.50	25,847.50	25,847.50	297,389.16
500216	OTROS SERVICIOS MEDICOS	10,707.42	8,434.36	7,023.18	6,325.00	0.00	2,496.81	2,912.94	1,941.96	2,427.45	2,110.00	2,110.00	2,110.00	48,599.10
500217	CONSULTA SIQUIATRICA	14,685.20	12,169.20	10,885.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,739.93
500218	CONSULTA PSICOLOGICA	3,029.46	4,210.44	2,772.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,012.64
500219	INTERN DIA HOSP SIQUIATRICO	4,210.44	4,467.18	1,489.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,166.68
	TOTAL SERV. MED. MUNICIPALES	467,836.86	426,535.53	363,942.39	449,990.35	522,062.70	456,806.61	559,818.83	503,771.16	504,840.46	502,707.50	502,707.50	502,707.50	5,763,727.39
217	INSPECCIONES DE BOMBEROS													
500260	INSPECCIONES DE BOMBEROS	474,569.72	574,325.03	564,074.93	586,947.98	758,887.32	1,267,642.36	1,350,777.95	552,465.07	531,312.94	527,500.00	527,500.00	527,500.00	8,243,503.30
	TOTAL INSPECCIONES DE BOMBEROS	474,569.72	574,325.03	564,074.93	586,947.98	758,887.32	1,267,642.36	1,350,777.95	552,465.07	531,312.94	527,500.00	527,500.00	527,500.00	8,243,503.30

218	PERMISOS PARA ESPEC PUBLICOS													
500249	PERMISOS PARA ESPEC PUBLICOS	22,248.54	71,947.16	98,648.14	112,061.28	93,960.06	86,414.37	98,842.52	80,741.30	96,734.22	84,400.00	84,400.00	84,400.00	1,014,797.59
	TOTAL PERM. PARA ESPEC. PUBLICOS	22,248.54	71,947.16	98,648.14	112,061.28	93,960.06	86,414.37	98,842.52	80,741.30	96,734.22	84,400.00	84,400.00	84,400.00	1,014,797.59
220	OTROS SERV QUE PRESTE EL MUNIC													
500247	OTROS SERV QUE PRESTE EL MUNIC	32,677.58	45,187.46	24,342.62	63,722.23	40,303.93	33,774.04	102,096.22	36,508.00	31,765.88	31,650.00	31,650.00	21,100.00	494,777.97
500256	DER X CERTIF DE NO ADEUDO PRED	799,446.60	546,995.18	486,741.55	296,213.22	369,145.90	214,488.45	248,165.75	225,419.51	202,448.98	211,000.00	211,000.00	211,000.00	4,022,065.14
	TOTAL OTROS SERV. QUE PRESTE MUNIC.	832,124.18	592,182.64	511,084.17	359,935.45	409,449.84	248,262.49	350,261.97	261,927.51	234,214.86	242,650.00	242,650.00	232,100.00	4,516,843.11
221	CONSTANCIA REVISION MECANICA													
500257	CONSTANCIA DE REVISION MECANIC	387,949.84	464,784.88	366,970.51	405,613.41	348,328.28	255,049.77	360,894.90	396,985.77	287,630.14	211,000.00	211,000.00	105,500.00	3,801,707.51
	SERVICIO DE VIGILANCIA Y ESCOLTAS	0.00	0.00	0.00	1,442.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,442.54
500293	SERV.CONTROL VEHICULAR	47,251.87	44,053.07	54,317.32	71,031.49	106,596.74	108,886.00	92,448.47	159,168.76	179,974.79	105,500.00	158,250.00	158,250.00	1,285,728.50
	TOTAL CONSTANCIA REVISION MECAN.	435,201.71	508,837.95	421,287.83	478,087.45	454,925.02	363,935.78	453,343.36	556,154.53	467,604.93	316,500.00	369,250.00	263,750.00	5,088,878.56
500277	FACTIBILIDAD DE RUTA TRANS.PUB	0.00	0.00	0.00	0.00	0.00	0.00	2,330.26	0.00	0.00	0.00	0.00	0.00	2,330.26
500289	CONCES.TRANS.PUBLICO Y PERSONAL	0.00	0.00	0.00	0.00	0.00	0.00	399.47	0.00	0.00	0.00	0.00	0.00	399.47
500291	PERM.PROV.PVEHIC.LEG/SIN PLAC	0.00	0.00											-
500272	DERECHO EXPEDICION PER.(ALCOHO	0.00	0.00	0.00	99,821.81	1,664.47	1,664.47	0.00	0.00	1,664.47	0.00	0.00	0.00	104,815.23
500273	DERECHO CAMBIOS PERM.(ALCOHOL)	13,925.70	60,927.88	13,925.70	475,665.33	130,804.45	1,148,003.84	657,018.54	527,227.85	876,302.63	569,700.00	569,700.00	569,700.00	5,612,901.91
500274	HORAS EXTRAS ALCOHOLES	910,272.82	926,307.25	753,729.08	832,458.68	734,199.26	574,798.18	586,560.46	703,933.59	624,898.83	527,500.00	527,500.00	527,500.00	8,229,658.16
500258	FACTIBILIDADES BOMBEROS	68,730.01	218,132.02	227,973.47	171,367.45	132,226.22	309,493.42	328,729.62	80,161.42	80,104.98	79,125.00	79,125.00	79,125.00	1,854,293.62
500276	SERV.PRESTA DIR.ECOLOGIA	3,658.42	1,187.39	4,268.14	4,781.61	4,330.00	5,131.15	4,108.82	9,449.32	12,656.82	5,275.00	5,275.00	5,275.00	65,396.69
500238	PERM. OPERAC. GIROS CONV													
500275	ESTAC.VEHICULOS C/APARAT MEDID	1,050,103.98	910,273.67	1,061,289.76	1,077,090.82	1,034,216.69	1,014,195.86	1,160,355.87	1,041,734.20	1,053,205.47	1,002,250.00	1,002,250.00	1,160,500.00	12,567,466.31
500294	CONCESIONES TRANSP. PUBLICO 1-5 AÑOS	0.00	0.00	238,934.34	600,539.96	159,289.56	8,239.12	130,910.39	0.00	0.00	63,300.00	63,300.00	63,300.00	1,327,813.37
500299	CONCESIONES TRANSP. PUBLICO 5 AÑOS O MAS	0.00	0.00	3,328.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,328.95
500279	EXP.PERM TRANSP.ALQ,ESC Y CGA	232,324.94	260,024.07	167,279.61	225,702.62	287,754.18	281,096.28	210,189.71	301,735.76	287,804.12	151,920.00	151,920.00	151,920.00	2,709,671.29
500281	INF.PREVENTIVO DE IMPACT.AMBIE	80,449.55	134,822.35	110,410.08	153,131.56	128,719.28	130,938.58	153,131.56	156,460.51	94,320.17	116,050.00	116,050.00	116,050.00	1,490,533.65
500267	VIGILANCIA DE LA POLICIA COMERCIAL	9,170,580.34	10,791,331.04	9,199,704.54	10,423,017.40	10,957,678.64	9,298,318.59	12,347,028.37	10,431,543.31	10,601,534.55	10,550,000.00	10,550,000.00	10,550,000.00	124,870,736.78
500296	DERECHOS DE USO DE LA VIA PUBLICA				0.00	0.00	2,051.01	0.00	64,075.10	3,636.94				69,763.05
	TOTAL	11,530,045.76	13,303,005.67	11,780,843.67	14,063,577.25	13,570,882.76	12,773,930.50	15,580,763.09	13,316,321.06	13,636,128.98	13,065,120.00	13,065,120.00	13,223,370.00	158,909,108.73
	TOTAL II. DERECHOS	22,191,999.89	27,665,984.80	26,749,259.96	36,866,347.22	28,591,340.37	29,460,476.50	33,585,117.31	25,769,109.00	25,298,568.76	24,454,575.06	24,152,055.92	24,184,265.07	328,969,099.87

														(156,205.00)
III.PRODUCTOS														
301	ARREND. EXPL.BIENES GOB.MCPAL.													
500354	ARREND O EXPL BIENES MERCADOS	69,957.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,957.89
500359	ARREND EXPL BIENES (PAL VJO)	0.00	0.00	0.00	0.00	0.00	0.00	51,062.00	0.00	0.00	0.00	0.00	0.00	51,062.00
500374	MERCADO MUNICIPAL	1,055.00	0.00	0.00	0.00	4,220.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,275.00
TOTAL ARREND. EXP. BIENES GOB. MCPAL		71,012.89	0.00	0.00	0.00	4,220.00	0.00	51,062.00	0.00	0.00	0.00	0.00	0.00	126,294.89
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 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	0.00
303	OTROS PRODUCTOS													
500304	SERV. VIGILANCIA POLICIA COMERCIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
	CONVENIOS POR DANOS AL AYUNTAM.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
500356	OTROS PRODUCTOS	190,352.60	-225,536.42	170,402.98	-181,042.34	14,978.85	426,518.36	-651,559.55	754,769.95	12,497.99	40,000.00	40,000.00	40,000.00	631,382.42
500357	INTERESES POR INVERSIONES	343,307.93	1,546,980.37	1,719,942.23	692,280.71	3,262,311.31	582,123.47	2,229,424.35	2,021,193.51	484,472.70	300,000.00	300,000.00	300,000.00	13,782,036.58
500358	PROYECT PROD INT X REC INT MORATORIOS	3,274.74	2,540.36	721.64	876.82	1,817.87	1,826.76	1,887.41	618.02	0.00	500.00	500.00	500.00	15,063.62
500370	INTERESES FONDO I I I	125,729.17	109,423.39	130,579.70	143,761.88	175,764.64	201,664.36	251,356.99	277,913.05	374,687.24	432,000.00	468,000.00	510,000.00	3,200,880.43
500371	INTERESES FONDO IV	0.00	14,432.84	162,799.53	65,387.91	253,668.26	395,510.97	34,140.27	124,324.20	63,210.74	50,000.00	50,000.00	50,000.00	1,263,474.72
500372	ALM. Y ARRASTRE DE VEHICULOS	158,928.31	170,998.44	181,781.99	165,525.11	207,781.81	233,843.95	248,917.71	243,864.62	206,281.68	250,000.00	250,000.00	250,000.00	2,567,923.62
500375	INTERESES PROYECTOS PRODUCTIVOS	16,345.33	14,110.17	12,242.35	14,806.19	11,197.13	10,867.97	8,492.77	5,617.63	0.00	5,000.00	5,000.00	5,000.00	108,679.54
TOTAL OTROS PRODUCTOS		837,938.08	1,632,949.15	2,378,470.42	901,596.28	3,927,519.87	1,852,355.84	2,122,659.95	3,428,300.98	1,141,150.35	1,077,500.00	1,113,500.00	1,155,500.00	21,569,440.93
306	INTERESES POR CONVENIOS													
500367	INTERES CONVENIO PREDIAL	0.00	0.00	195.09	9,790.78	13,921.17	13,737.83	24,131.32	32,699.93	36,138.51	30,000.00	0.00	0.00	160,614.63
500368	INTERES CONVEN CUMPLIM REGLAM	2,221.99	4,665.27	3,579.62	3,532.77	3,213.66	3,842.64	2,255.15	3,483.78	2,460.69	2,500.00	2,500.00	2,500.00	36,755.57
TOTAL INTERES POR CONVENIOS		2,221.99	4,665.27	3,774.71	13,323.55	17,134.83	17,580.47	26,386.47	36,183.71	38,599.20	32,500.00	2,500.00	2,500.00	197,370.20
307	RELLENO SANITARIO													
500352	APORTACION DEL RELLENO SANITARIO	0.00	1,944,771.93	0.00	0.00	0.00	0.00	0.00	0.00	823,262.75	0.00	0.00	0.00	2,768,034.68
TOTAL RELLENO SANITARIO		0.00	1,944,771.93	0.00	0.00	0.00	0.00	0.00	0.00	823,262.75	0.00	0.00	0.00	2,768,034.68
TOTAL III . PRODUCTOS		911,172.96	3,582,386.35	2,382,245.13	914,919.83	3,948,874.70	1,869,936.31	2,200,108.42	3,464,484.69	2,003,012.30	1,110,000.00	1,116,000.00	1,158,000.00	24,661,140.70

IV.APROVECHAMIENTOS														
401	RECARGOS													
500405	RECARGOS DE ZONA FEDERAL MARIT	43.62	291.77	804.50	74.69	81.55	6,374.87	45.37	233.50	4,070.96	1,000.00	1,000.00	1,000.00	15,020.83
500432	RECARGOS IMPTO PREDIAL ANOS ANTER													-
500473	RECARGOS (NO IMPUESTO PREDIAL)	128,146.37	555,167.41	486,257.73	770,709.43	628,931.80	1,423,831.73	897,486.43	783,473.42	578,929.72	600,000.00	600,000.00	600,000.00	8,052,934.04
500492	RECARGOS DE IMPUESTO PREDIAL	2,114,270.34	1,523,689.51	1,293,866.31	2,053,197.20	1,692,143.63	2,377,782.88	1,724,717.14	1,580,092.51	1,806,606.01	1,500,000.00	0.00	0.00	17,666,365.53
	TOTAL RECARGOS	2,242,460.33	2,079,148.69	1,780,928.54	2,823,981.32	2,321,156.98	3,807,989.48	2,622,248.94	2,363,799.43	2,389,606.69	2,101,000.00	601,000.00	601,000.00	25,734,320.40
402 REZAGOS EJERC. ANTERIORES														
500462	REZAGOS DE COMERCIO AMBULANTE	16,266.81	9,138.48	110,710.95	270,800.15	68,926.60	65,361.45	126,282.50	34,747.65	26,978.95	20,000.00	20,000.00	20,000.00	789,213.54
500465	REZAGOS OCUPACION VIA PUBLICA	178,810.80	8,946.54	4,879.20	0.00	470.58	7,189.89	1,032.24	0.00	0.00	1,000.00	1,000.00	1,000.00	204,329.25
500466	REZAGOS DE IMPUESTO PREDIAL	4,176,566.98	2,912,113.80	2,124,631.11	3,114,148.14	2,456,476.39	3,111,671.13	2,082,336.48	1,680,096.52	1,577,511.12	2,000,000.00	4,000,000.00	5,000,000.00	34,235,551.67
500467	REZAGOS CERT CUMPL REGLAMENTOS	0.00	0.00	1,404.00	0.00	282.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,686.08
	TOTAL REZAGOS EJERC. ANTERIORES	4,371,644.59	2,930,198.82	2,241,625.26	3,384,948.29	2,526,155.65	3,184,222.47	2,209,651.22	1,714,844.17	1,604,490.07	2,021,000.00	4,021,000.00	5,021,000.00	35,230,780.54
403 GASTOS DE EJECUCION														
500474	GASTOS DE EJECUCION	5,505.20	3,810.51	2,486.00	3,879.78	960.78	595.50	4,354.27	0.00	1,053.48	3,000.00	3,000.00	3,000.00	31,645.52
	TOTAL GASTOS DE EJECUCION	5,505.20	3,810.51	2,486.00	3,879.78	960.78	595.50	4,354.27	0.00	1,053.48	3,000.00	3,000.00	3,000.00	31,645.52
IV. APROVECHAMIENTOS														
404	MULTAS													
500411	MULTAS AMBIENT. Y/O SANC.ADVA.	0.00	0.00	0.00	22,846.74	11,158.82	12,556.89	53,017.17	77,931.24	78,184.11	28,410.55	31,567.28	32,536.23	348,209.03
500412	DESCUENTOS MULTAS ESTACIONOMETROS	-51,295.16	-51,988.48	-50,068.79	-57,615.91	-44,730.58	-52,146.20	-63,006.78	-47,728.40	-43,968.02	-39,918.30	-38,790.47	-36,698.75	(577,955.83)
500413	MULTAS ZONA FEDERAL MARITIMO TERRESTRE	860.00	3,631.80	2,533.60	5,590.00	6,020.00	4,963.30	0.00	1,720.00	9,667.50	3,388.27	3,483.23	3,249.14	45,106.84
500421	MULTA POR NO REVISION MECANICA	4,842,214.17	3,579,489.40	4,730,202.41	2,430,011.48	1,896,439.90	2,945,571.71	1,338,780.80	706,993.40	515,295.60	1,618,143.92	1,272,359.65	1,143,731.66	27,019,234.10
500433	MULTAS IMPTO. PREDIAL AÑOS ANTERIORES.													-
500443	MULTAS TRANSITO ELECTRONICAS	1,113,119.94	728,128.75	989,060.13	713,646.30	409,244.86	539,941.53	332,842.11	212,831.73	186,326.27	375,988.10	307,868.99	262,782.62	6,171,781.33
500448	MULTAS DE IMPUESTO PREDIAL	1,669,010.84	961,651.26	760,096.69	1,210,088.00	767,080.10	1,297,701.77	995,531.24	855,059.69	1,187,519.23	785,897.41	788,764.16	741,950.40	12,020,350.79
500450	MULTAS OTRAS DEPENDENCIAS	0.00	0.00	0.00	0.00	2,103.60	0.00	0.00	0.00	0.00	233.73	259.70	288.56	2,885.60
500452	MULTAS TRANSPORTE PUBLICO	263,617.72	303,181.35	292,084.86	295,555.80	243,491.70	193,057.89	208,834.89	155,193.09	231,185.64	179,933.76	167,472.53	153,241.06	2,686,850.29
500456	MULTAS TRANSITO EN REZAGOS	1,459,753.77	1,455,851.74	1,999,371.23	1,442,827.38	1,267,402.10	1,685,987.52	1,710,516.01	1,482,035.51	1,420,754.73	1,223,210.50	1,136,970.42	1,102,986.31	17,387,667.21
500457	MULTAS ESTACIONOMETROS REZAGOS	392,848.31	361,582.11	603,525.03	485,393.96	286,966.74	458,027.90	293,946.60	186,603.22	172,880.99	276,371.60	240,021.22	212,757.59	3,970,925.27
500463	MULTAS DE PLANEACION DES URB	4,009.98	14,426.09	50,579.19	56,639.43	21,364.68	35,731.59	24,370.48	44,819.82	40,901.86	30,489.67	28,257.50	25,103.96	376,694.25
500471	MULTAS FEDERALES	675,283.38	423,925.78	183,087.60	211,990.50	219,327.57	1,091,271.63	246,125.99	228,934.46	386,602.65	285,260.04	296,612.54	306,014.99	4,554,437.13
500475	MULTAS POR INFRINGIR REGLAM	141,741.40	162,704.65	177,036.23	240,297.23	204,969.88	242,439.90	257,581.61	256,511.98	167,869.74	171,856.29	171,280.74	163,612.24	2,357,901.88
500476	MULTAS DE LA TESORERIA	463,573.66	573,035.13	482,085.02	494,449.50	745,142.42	1,219,329.52	1,240,775.14	807,266.86	499,198.23	609,805.19	623,996.32	638,390.41	8,397,047.39
500478	MULTAS DE TRANSITO	148,896.63	427,077.59	351,149.20	379,485.25	361,900.83	770,966.51	512,422.66	649,742.67	506,419.76	392,454.10	397,043.53	398,994.45	5,296,553.18
500479	MULTAS DE POLICIA	638,540.77	798,842.11	917,011.83	733,935.54	905,520.95	961,318.93	934,866.16	782,854.75	560,004.62	643,945.86	613,605.20	600,235.16	9,090,681.89
500480	MULTAS DE ESTACIONOMETROS	125,147.46	122,343.30	128,899.75	142,649.43	106,793.92	128,777.29	150,350.51	110,087.11	100,714.18	96,474.69	92,871.90	87,341.07	1,392,450.61
500481	MULTAS DE BOMBEROS	1,051.80	5,784.90	10,518.00	16,828.80	29,976.30	12,621.60	29,976.30	43,912.65	16,303.05	17,792.97	18,601.30	18,798.24	222,165.90
500482	MULTAS DE OBRAS PUBLICAS	12,963.37	2,419.14	768.65	25,486.33	2,156.19	2,208.78	6,784.11	16,985.57	29,397.81	9,309.72	10,258.72	8,566.77	127,305.15
500483	MULTAS TRANSITO DELEGACIONES	138,616.28	130,873.86	184,772.53	133,106.88	126,602.74	160,243.78	138,770.87	92,310.35	70,207.65	85,000.00	85,001.00	85,002.00	1,430,507.94
	TOTAL MULTAS	12,039,954.32	10,002,960.48	11,812,713.16	8,983,212.64	7,568,932.72	11,710,571.84	8,412,485.87	6,664,065.70	6,135,465.60	6,794,048.08	6,247,505.46	5,948,884.10	102,320,799.98

405	REINTEGROS E INDEMNIZACIONES														
500485	REINTEGROS E INDEMNIZACIONES	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	-
	TOTAL REINTEG. E INDEMNIZACIONES	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	0.00
406	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	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	0.00	-
	TOTAL DONACIONES CESIONES HEREN	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	0.00
408	ARRASTRE Y ALM. VEHICULOS														
500451	CONCESION ALMACENAMIENTO VEHIC	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	0.00
	TOTAL ARRASTRE Y ALM. VEHICULOS	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	0.00
410	PARTICIPACIONES IMPUESTOS FEDER.														
500427	IMP. S/ADQ AUTOMOVIL (I.S.A.N.	1,402,009.63	1,261,888.75	1,574,641.73	1,202,861.58	1,010,553.79	927,245.55	905,703.63	978,342.45	951,227.73	1,443,174.55	1,075,000.00	1,075,000.00	13,807,649.36	
500429	FONDO FISCALIZACION	3,825,300.43	3,095,133.55	3,579,472.65	3,297,637.75	7,057,011.65	3,359,853.38	5,525,419.38	3,359,853.38	3,359,853.38	6,450,000.00	3,359,805.00	3,359,805.00	49,629,145.53	
500430	SUBSEMUN				31,227,780.00	0.00			31,227,780.00		41,637,040.00			104,092,600.00	
500431	IMP. S/VENTA FINAL GASOLINA Y DIESEL	1,947,563.37	1,947,563.37	1,947,563.37	1,947,563.37	1,947,563.37	1,947,563.37	1,947,563.37	1,947,563.37	1,947,563.37	1,947,563.37	1,947,563.37	1,947,563.37	23,370,760.49	
500459	PARTIC. IMP S/BEB. ALCOH-TABAC	1,887,636.58	3,097,391.05	1,993,949.78	2,446,715.05	2,476,164.68	2,447,913.68	2,658,693.23	2,198,357.80	2,103,953.45	2,508,448.78	3,136,873.92	2,426,330.23	29,382,428.20	
500494	PARTICIP IMPUESTOS ADUANALES	3,188,124.28	3,799,604.70	3,563,372.38	4,489,017.25	3,722,172.45	3,430,989.35	3,486,436.78	2,927,473.33	3,417,472.30	3,225,000.00	3,225,000.00	3,225,000.00	41,699,662.80	
500495	APOYO EDUCATIVO PARTIC. FED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000,000.00	9,000,000.00	9,000,000.00	27,000,000.00	
500496	FONDO GRAL DE PART(34 Y 66%)	71,924,373.55	79,425,292.48	92,023,872.15	105,414,883.78	86,244,037.90	76,993,673.65	111,460,610.68	72,164,942.43	84,018,046.15	68,092,010.29	83,071,358.61	51,505,443.34	982,338,544.99	
500498	PARTICIPACIONES POR TENENCIAS	10,643,979.20	6,140,311.85	12,073,748.55	4,588,283.83	2,443,648.54	2,177,700.60	1,455,558.60	987,932.53	716,006.98	839,964.39	430,000.00	153,876.58	42,651,011.62	
	TOTAL PARTIC. IMPUESTOS FEDERALES	94,818,987.02	98,767,185.75	116,756,620.60	154,614,742.60	104,901,152.38	91,284,939.57	127,439,985.65	115,792,245.27	96,514,123.35	135,143,201.37	105,245,600.91	72,693,018.52	1,313,971,803.00	
411	PARTICIPACIONES DEL EDO														
500499	PARTICIP EN IMPUESTOS DEL EDO	16,184,405.58	8,640,936.00	9,010,378.03	12,213,491.03	9,380,868.18	9,673,600.35	9,141,923.63	9,229,555.48	8,975,240.58	9,137,500.00	9,137,500.00	9,137,500.00	119,862,898.83	
	TOTAL PARTIC. DEL EDO.	16,184,405.58	8,640,936.00	9,010,378.03	12,213,491.03	9,380,868.18	9,673,600.35	9,141,923.63	9,229,555.48	8,975,240.58	9,137,500.00	9,137,500.00	9,137,500.00	119,862,898.83	
415	OTROS APROVECHAMIENTOS														
500407	COOP.TESORERIA COM.AB.(PROVISI	420.72	54,378.06	7,467.78	0.00	11,149.08	5,259.00	1,682.88	5,890.08	14,882.97	8,000.00	8,000.00	8,000.00	125,130.57	
500414	CANON DE LAS ROSAS CONVEN. CORETTE													-	
500488	OBRAS DE COLABORACION	0.00	0.00	0.00	0.00	0.00	1,451.74	0.00	1,367.92	0.00	300.00	300.00	300.00	3,719.66	
500489	OTROS CONCEPTOS DE APROVECH	347.16	187.44	789.00	1,877.82	299.82	680.58	1,688.46	1,754.94	4,338.90	1,100.00	1,100.00	1,100.00	15,264.12	
	TOTAL OTROS APROVECHAMIENTOS	767.88	54,565.50	8,256.78	1,877.82	11,448.90	7,391.32	3,371.34	9,012.94	19,221.87	9,400.00	9,400.00	9,400.00	144,114.35	
422	FONDO APORT.P/INFRAESTRUC SOC														
500422	FONDO APORT.P/INFRAESTRUC SOC	10,859,704.83	10,859,704.83	10,859,704.83	10,859,704.83	10,859,704.83	10,859,704.83	10,859,704.83	10,859,704.83	10,859,704.83	10,859,704.83	10,859,704.83	0.00	0.00	108,597,048.25
	TOTAL FONDO APORT. P/ INFRAESTRUC. SOC	10,859,704.83	10,859,704.83	10,859,704.83	10,859,704.83	10,859,704.83	10,859,704.83	10,859,704.83	10,859,704.83	10,859,704.83	10,859,704.83	10,859,704.83	0.00	0.00	108,597,048.25
423	FONDO APORT/FORTALEC.MPIOS-D.F														
500423	FONDO APORT/FORTALEC.MPIOS-D.F	49,494,508.23	49,494,508.23	49,494,508.23	49,494,508.23	49,494,508.23	49,494,508.23	49,494,508.23	49,494,508.23	49,494,508.23	49,494,508.23	49,494,508.23	49,494,508.23	593,934,098.70	
	TOTAL FONDO APORT/FORTALEC. MCIOS DF	49,494,508.23	49,494,508.23	49,494,508.23	49,494,508.23	49,494,508.23	49,494,508.23	49,494,508.23	49,494,508.23	49,494,508.23	49,494,508.23	49,494,508.23	49,494,508.23	593,934,098.70	

424	APORTACIONES FEDERALES F.F.M.													
500424	APORTACIONES FEDERALES F.F.M.	11,507,791.15	8,213,486.98	11,914,306.70	15,118,762.38	8,988,511.45	7,964,518.05	11,756,963.25	6,932,448.18	9,906,116.40	5,749,267.22	4,750,279.63	6,190,658.26	108,993,109.64
	TOTAL APORT. FEDERALES F.F.M	11,507,791.15	8,213,486.98	11,914,306.70	15,118,762.38	8,988,511.45	7,964,518.05	11,756,963.25	6,932,448.18	9,906,116.40	5,749,267.22	4,750,279.63	6,190,658.26	108,993,109.64
426	FONDO COMPENSATORIO													
500426	FONDO COMPENSATORIO	7,067,414.43	3,880,407.08	3,802,724.35	5,484,744.60	4,057,918.60	4,296,726.63	4,105,387.38	4,144,740.98	4,030,534.05	4,300,000.00	4,300,000.00	4,300,000.00	53,770,598.08
	TOTAL FONDO COMPENSATORIO	7,067,414.43	3,880,407.08	3,802,724.35	5,484,744.60	4,057,918.60	4,296,726.63	4,105,387.38	4,144,740.98	4,030,534.05	4,300,000.00	4,300,000.00	4,300,000.00	53,770,598.08
447	MULTAS NO CUMPLIR REGLAMENTO DE LIMPIA													
500447	MULTAS NO CUMPLIR REGLAMENTO DE LIMPIA	0.00	0.00	0.00	0.00	262.95	0.00	0.00	788.85	1,472.52	400.00	400.00	400.00	3,724.32
	TOTAL MULTAS NO CUMPLIR REGTO DE LIMPIA	0.00	0.00	0.00	0.00	262.95	0.00	0.00	788.85	1,472.52	400.00	400.00	400.00	3,724.32
	TOTAL IV.APROVECHAMIENTOS	208,593,143.55	194,926,912.85	217,684,252.46	262,983,853.50	200,111,581.63	192,284,768.26	226,050,584.59	207,205,714.04	189,931,537.65	225,613,029.73	183,810,194.23	153,399,369.10	2,462,594,941.60

V.EXTRAORDINARIOS														
500501	CREDITO BANCARIO (EQUIPO DE RECOL)	0.00	15,329,921.57	108,128,039.04	78,435,618.13	0.00	178,005,691.24	31,478,431.19	32,520,270.52	90,937,690.09	0.00	108,202,456.13	101,132,832.11	744,170,950.00
TOTAL EQUIPO DE RECOL.		0.00	15,329,921.57	108,128,039.04	78,435,618.13	0.00	178,005,691.24	31,478,431.19	32,520,270.52	90,937,690.09	0.00	108,202,456.13	101,132,832.11	744,170,950.00
502	APORTACIONES EST. Y EDER													
500510	INTERESES FIDEICOMISO (NAFINSA)	0.00	0.00	107,028.04	-24,576.32	0.00	49,893.39	34,915.05	42,640.14	0.00	35,000.00	35,000.00	35,000.00	314,900.30
500514	APORTACION RAMO X X													-
500516	APORTACION FIDEICOMISO SEG.PUB.(FOSEG.)			7,500,000.00										7,500,000.00
500517	FONDO NAC. DE DESASTRES FIDEICOMISO 1984													-
TOTAL APORT. EST.Y FEDERAL .		0.00	0.00	7,607,028.04	-24,576.32	0.00	49,893.39	34,915.05	42,640.14	0.00	35,000.00	35,000.00	35,000.00	7,814,900.30
503	OTROS CONCEPTOS EXTRAORDINARIOS													
500505	USO DE ZONAS MARITIMAS FEDERAL	80,064.70	65,780.64	29,678.81	45,587.74	25,522.36	47,966.38	27,280.69	34,940.56	26,163.57	36,925.00	36,925.00	36,925.00	493,760.44
500503	OTROS CONCEPTOS EXTRAORDINARIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	263,750.00	0.00	0.00	0.00	263,750.00
500511	OTROS INGRESOS EXTRAORDINARIOS	0.00	0.00	0.00	1,582,500.00	0.00	0.00	18,550.05	138,043.65	0.00	0.00	0.00	0.00	1,739,093.70
500512	ING.EXTRAORDINARIO(PASAPORTES)	114,175.64	96,670.74	113,356.84	119,972.14	119,027.76	124,950.62	86,191.15	87,487.56	95,062.71	100,225.00	100,225.00	100,225.00	1,257,570.16
500518	(UMU) OBRA SOCIAL													-
500519	(UMU) RAMO 33													-
500520	(UMU) RAMO 20													-
500521	(UMU) HABITAT													-
500506	APORT. BACHEO Y PAVIMENTACION													-
TOTAL OTROS CONCEPTOS EXTRAORD.		194,240.34	162,451.38	143,035.64	1,748,059.88	144,550.12	172,917.00	132,021.89	260,471.77	384,976.27	137,150.00	137,150.00	137,150.00	3,754,174.30
500509	RESCATE ESPACIOS PUBLICOS FEDERALES.													0.00
TOTAL RESCATE ESPACIOS PUBLICOS FED.		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
500523	GASTOS INDIRECTOS PIRE													0.00
TOTAL GTOS INDIRECTOS PIRE		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
500524	COFIDAN PROYECTO RECUP. BASURA.													0.00
TOTAL COFIDAN PROYECTO RECUP. BASURA		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
TOTAL V.EXTRAORDINARIOS		194,240.34	15,492,372.95	115,878,102.72	80,159,101.69	144,550.12	178,228,501.63	31,645,368.12	32,823,382.42	91,322,666.36	172,150.00	108,374,606.13	101,304,982.11	755,740,024.60
GRAN TOTAL		527,650,478.38	338,599,178.59	437,763,903.11	472,119,929.12	286,749,713.97	456,675,302.06	337,385,516.23	307,918,889.87	351,066,437.94	290,647,253.60	359,081,489.91	329,629,499.34	4,495,287,592.12

A: PARTICIPACION PISO FIRME NO ESTABA PRESUPUESTADA