

H. AYUNTAMIENTO DE TIJUANA, B. C.

Tesorería Municipal

Subdirección de Contabilidad

REPORTE DE PARTICIPACIONES 2011

2011	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	SUMA
500-422 Ramo 33 Fdo. III	11,159,231.00	11,159,231.00	11,159,231.00	11,159,231.00	11,159,231.00	11,159,231.00	11,159,231.00	11,159,231.00	11,159,231.00	11,159,231.00			111,592,310
500-423 Ramo 33 Fdo. IV	54,871,103.00	54,871,103.00	54,871,103.00	54,871,103.00	54,871,103.00	54,871,103.00	54,871,103.00	54,871,103.00	54,871,103.00	54,871,103.00	54,871,103.00		603,582,133
500-424 Fdo.Fomento Municipal	10,964,106.00	15,637,677.00	9,284,676.00	11,815,230.00	9,929,061.00	11,215,341.00	10,326,748.00 (2,205,383.00) 681,922.00	7,920,993.00	10,631,995.00	11,261,675.00	768,016.00 9,956,677.00		118,188,734
500-426 Impto. Compensat.	7,047,844.00	2,996,655.00	3,021,399.00	4,980,907.00	3,820,495.00	3,623,860.00	5,212,151.00	3,919,039.00	3,346,522.00	5,555,644.00	3,409,567.00		46,934,083
500-427 Imp. S/Adq. Aut.(ISAN)	1,376,246.00	829,560.00	1,393,887.00	1,202,623.00	835,557.00	876,799.00	1,079,942.00	1,089,421.00	1,039,815.00	1,055,125.00	1,021,893.00		11,800,868
500-428 FOPEDEM					3,617,375.20		904,343.80 904,343.80	904,343.80		904,344.00 904,344.00			8,139,095
500-429 Fondo de Fizcalizacion	5,514,893.00	3,140,107.00	3,140,107.00	7,570,678.00	3,140,107.00	3,140,107.00	7,349,242.00 251,418.00	3,171,358.00	3,171,358.00	6,908,834.00	3,171,358.00		49,669,567
500-431 IMP S/ GASOLINA	4,743,874.00	4,390,542.00	4,453,005.00	4,923,932.00	5,903,797.00	6,191,885.00	5,655,824.00	4,915,112.00 (76,682.00)	4,917,437.00	5,095,222.00	4,709,064.00		55,823,012
500-435 FEIEF					8,841,077.00			194,430.00			17,921,958.00		26,957,465
500-440 FOPAM		5,209,802.40	5,351,639.54	4,438,558.51	786,229.61	2,108,607.91 2,105,162.48							20,000,000
500-441 TENENCIA ESTATAL	3,608,668.00	2,496,446.00	3,128,867.00	1,070,878.00	683,306.00	591,950.00	429,586.00	354,318.00	326,247.00	304,379.00	189,478.00		13,184,123
500-459 Bebida Alcoh. Tabaco	2,131,421.00	4,306,031.00	1,236,422.00	1,799,242.00	1,814,032.00	1,965,882.00	2,386,071.00 (513,331.00) 143,449.00	2,356,416.00	2,168,609.00	2,510,131.00	367,374.00 2,217,605.00		24,889,354
500-494 Aduanal Federal	3,701,616.00	4,533,607.00	3,402,540.00	3,852,964.00	3,517,237.00	3,511,767.00 (1,330,855.00)	3,341,645.00	2,931,490.00	3,391,544.00	3,498,400.00 (102,071.00)	3,275,172.00		37,525,056
500-495 Apoyo Educativo								20,000,000.00	(20,000,000.00)				-
500-496 Fondo gral	45,004,646.00 39,645,084.00	59,264,418.00 43,421,276.00	52,906,615.00 25,262,781.00	47,922,530.00 40,013,166.00	45,149,371.00 35,506,937.00	45,529,355.00 41,321,060.00	40,782,606.00 35,209,681.00 5,224,964.00	42,811,685.00 31,008,553.00	37,702,218.00 47,121,382.00	43,474,999.00 43,843,512.00	44,785,423.00 37,250,597.00 3,791,463.00		933,954,322
500-498 Tenencia	320,161.00	233,107.00	222,131.00	190,988.00	208,959.00	146,545.00	151,919.00	130,385.00	122,493.00	209,977.00	111,777.00		2,048,442
500-499 Impto. Estado	16,824,945.00 203,139.00	8,158,793.00 187,454.00	8,637,641.00 232,798.00	12,333,048.00 233,282.00	9,273,909.00 284,204.00	8,492,450.00 258,726.00	12,238,150.00 275,833.00	8,647,634.00 354,249.00	7,686,832.00	12,460,136.00 300,966.00	7,831,644.00		114,915,833
Suma:	\$ 207,116,977	\$ 220,835,809	\$ 187,704,843	\$ 208,378,361	\$ 199,341,988	\$ 195,778,976	\$ 195,861,459	\$ 196,663,079	\$ 167,656,786	\$ 204,215,951	\$ 195,650,169	\$ -	\$ 2,179,204,397