

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	54,871,098.00	658,453,231
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	12,356,233.00 4,988,609.00	135,533,576
500-426 Imppto. 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	4,052,418.00	50,986,501
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	1,382,753.00	13,183,621
500-428 FOPEDEM					3,617,375.20		904,343.80 904,343.80	904,343.80		904,344.00 904,344.00		904,343.80	9,043,438
500-429 Fondo de Fiscalizacion	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	3,171,358.00	52,840,925
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	4,959,923.00	60,782,935
500-435 FEIEF					8,841,077.00			194,430.00			17,921,958.00	665,591.00 9,360,675.00	36,983,731
500-440 FOPAM		5,209,802.40	5,351,639.54	4,438,558.51	786,229.61	2,108,607.91							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	(13,184,123.00)	-
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	2,209,778.00 204,961.00	27,304,093
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	3,681,436.00 811,296.00	42,017,788
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	33,610,942.00 42,013,678.00 34,258,006.00	1,043,836,948
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	13,184,123.00 122,765.00 183,989.00	15,539,319
500-499 Imppto. 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	9,611,409.00	124,527,242
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	\$ 223,421,262	\$ 2,402,625,659