

H. AYUNTAMIENTO DE TIJUANA, B. C.
 Tesorería Municipal
 Dirección de Contabilidad

REPORTE DE PARTICIPACIONES 2012

2012	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	SUMA
500-422	7,117,557.00	7,117,557.00	7,117,557.00	7,117,557.00	7,117,557.00	7,117,557.00	7,117,557.00	7,117,557.00	7,117,557.00	7,117,557.00			71,175,570
Ramo 33													
Fdo. III													
500-423	59,020,111.00	59,020,111.00	59,020,111.00	59,020,111.00	59,020,111.00	59,020,111.00	59,020,111.00	59,020,111.00	59,020,111.00	59,020,111.00	59,020,111.00		649,221,221
Ramo 33													
Fdo. IV													
500-424	15,956,678.00	17,487,178.00	12,737,027.00	13,103,446.00	12,219,915.00	9,925,604.00	10,886,731.00	11,179,972.00	12,162,815.00	13,529,036.00	(219,687.00)		139,397,600
Fdo. Fomento											10,428,885.00		
Municipal													
500-426	7,175,006.00	4,111,572.00	3,963,530.00	5,647,571.00	4,403,171.00	4,069,008.00	5,942,716.00	4,156,585.00	3,822,741.00	5,727,188.00	3,793,704.00		52,812,792
Imppto.													
Compensat.													
500-427	1,353,425.00	1,140,653.00	1,332,661.00	1,308,775.00	1,038,156.00	1,157,492.00	1,094,736.00	1,046,522.00	1,108,910.00	1,159,386.00	1,102,393.00		12,843,109
Imp. S/Adq.													
Aut.(ISAN)													
500-428							14,427,659.60						14,427,660
FOPEDEM													
500-429	9,462,731.00	3,284,113.00	3,284,113.00	10,649,838.00	3,284,113.00	3,284,113.00	7,762,858.00	2,693,323.00	3,284,113.00	8,080,350.00	3,284,113.00		58,353,778
Fondo de													
Fizcalizacion													
500-431	4,903,853.00	4,950,648.00	4,835,215.00	4,832,530.00	4,904,599.00	5,405,535.00	4,888,567.00	4,576,708.00	5,925,366.00	5,469,890.00	5,282,454.00		55,975,365
IMP S/													
GASOLINA													
500-435										10,029,355.00			10,029,355
FEIEF													
500-459	2,565,850.00	2,819,056.00	3,760,303.00	1,833,315.00	1,951,256.00	2,790,418.00	2,549,559.00	2,641,710.00	2,961,222.00	2,740,657.00	3,823,275.00		30,436,621
Bebida Alcoh.													
Tabaco													
500-494	4,198,264.00	4,444,018.00	3,669,184.00	3,728,953.00	3,582,377.00		6,272,029.00	3,375,371.00	3,529,684.00	(82,627.00)	3,255,732.00		39,717,174
Aduanal										3,744,189.00			
Federal													
500-496	48,528,782.00	55,136,481.00	94,278,417.00	95,735,636.00	49,178,162.00	47,333,292.00	(16,059,302.00)	49,824,335.00	44,742,349.00	46,720,927.00	(1,867,465.00)		1,022,822,004
Fondo	58,552,844.00	58,032,911.00			43,044,437.00	35,149,521.00	42,233,967.00	37,424,368.00	46,266,943.00	49,515,851.00	49,471,293.00		
gral							54,673,745.00				34,904,510.00		
500-498	2,445,339.00	1,453,577.00	2,178,473.00	956,709.00	580,985.00	427,320.00	451,911.00	263,291.00	199,210.00	186,549.00	155,593.00		9,454,881
Tenencia		155,924.00											
500-499	15,340,491.00	8,790,730.00	8,474,210.00	12,074,765.00	9,439,976.00	11,322,160.00	14,117,397.00	9,255,072.00	9,483,181.00	12,752,183.00	9,420,448.00		120,470,613
Imppto.													
Estado													
Suma:	\$ 236,620,931	\$ 227,944,529	\$ 204,650,801	\$ 216,009,206	\$ 199,764,815	\$ 187,002,131	\$ 215,380,242	\$ 192,574,925	\$ 199,624,202	\$ 225,710,602	\$ 181,855,359	\$ -	\$ 2,287,137,743