

CONCEPTOS	IMPORTE	enero	febrero	marzo	abril	mayo	junio	julio	agosto	septiembre	octubre	noviembre	diciembre	ACUMULADO
IMPUESTOS	269,067,411.00	49,004,860.00	42,854,468.00	39,618,748.00	35,741,164.00	37,089,516.00	36,398,699.00	36,116,106.00	33,802,573.00	32,609,927.00	33,504,270.00	30,444,474.00	21,882,506.00	269,067,411.00
Impuestos Sobre Ingresos	199,453.00	16,732.00	18,700.00	17,600.00	16,960.00	15,010.00	14,450.00	16,968.00	16,640.00	15,780.00	16,163.00	15,410.00	19,040.00	199,453.00
Sobre espectáculos públicos	199,453.00	16,732.00	18,700.00	17,600.00	16,960.00	15,010.00	14,450.00	16,968.00	16,640.00	15,780.00	16,163.00	15,410.00	19,040.00	199,453.00
Impuestos Sobre el Patrimonio	166,591,047.00	39,345,767.00	34,304,773.00	30,379,451.00	8,435,531.00	8,574,299.00	7,082,498.00	7,350,445.00	4,517,514.00	5,362,333.00	3,069,039.00	12,792,178.00	5,377,219.00	166,591,047.00
Impuesto predial	166,591,047.00	39,345,767.00	34,304,773.00	30,379,451.00	8,435,531.00	8,574,299.00	7,082,498.00	7,350,445.00	4,517,514.00	5,362,333.00	3,069,039.00	12,792,178.00	5,377,219.00	166,591,047.00
Impuesto sobre la producción, el consumo y las transacciones	88,910,943.00	8,159,021.00	6,883,431.00	7,420,540.00	6,276,164.00	7,490,948.00	8,114,056.00	7,481,286.00	8,260,798.00	6,154,735.00	9,513,264.00	7,037,395.00	6,119,305.00	88,910,943.00
Traslado de dominio de bienes inmuebles	88,910,943.00	8,159,021.00	6,883,431.00	7,420,540.00	6,276,164.00	7,490,948.00	8,114,056.00	7,481,286.00	8,260,798.00	6,154,735.00	9,513,264.00	7,037,395.00	6,119,305.00	88,910,943.00
Accesorios de impuestos	13,365,968.00	1,481,340.00	1,647,564.00	1,801,157.00	1,012,509.00	1,009,359.00	1,187,695.00	1,267,407.00	1,007,621.00	1,077,079.00	905,804.00	599,491.00	366,947.00	13,365,968.00
Recargos de impuestos	6,861,685.00	551,496.00	674,207.00	750,061.00	574,709.00	557,601.00	655,193.00	704,909.00	566,134.00	516,776.00	486,092.00	486,092.00	228,945.00	6,861,685.00
Multas de impuestos	3,747,745.00	552,398.00	592,554.00	679,500.00	278,900.00	306,095.00	231,612.00	330,460.00	206,127.00	205,029.00	246,556.00	57,496.00	81,018.00	3,747,745.00
Gastos de ejecución	2,756,538.00	371,596.00	380,803.00	371,596.00	158,900.00	145,663.00	300,890.00	252,038.00	255,932.00	255,932.00	142,472.00	55,903.00	56,979.00	2,756,538.00
DERECHOS	200,884,603.00	15,579,847.00	14,936,072.00	16,924,003.00	15,535,704.00	19,950,573.00	16,560,399.00	17,522,908.00	16,578,335.00	17,789,561.00	15,357,524.00	17,586,121.00	16,563,556.00	200,884,603.00
por prestación de servicios	30,619,899.00	2,236,475.00	2,243,933.00	2,607,812.00	2,970,778.00	2,966,915.00	2,778,771.00	2,719,925.00	2,299,670.00	2,250,135.00	4,423,574.00	2,483,306.00	2,138,605.00	30,619,899.00
Licencias y permisos de construcción	5,434,599.00	147,939.00	156,167.00	362,768.00	647,902.00	651,014.00	335,309.00	654,266.00	294,020.00	211,150.00	1,487,776.00	839,551.00	648,137.00	5,434,599.00
De las licencias y de los permisos para fraccionamientos, condominios y lotific	2,743,378.00	121,386.00	187,107.00	348,425.00	408,667.00	545,456.00	140,666.00	470,718.00	144,052.00	180,660.00	198,659.00	157,967.00	139,615.00	2,743,378.00
De la propiedad municipal	430,563.00	35,410.00	49,115.00	35,510.00	35,046.00	36,498.00	30,877.00	37,824.00	36,431.00	37,316.00	32,749.00	33,628.00	30,361.00	430,563.00
De los servicios municipales de obras	4,826,415.00	415,646.00	358,450.00	437,907.00	416,613.00	348,848.00	341,367.00	474,853.00	443,823.00	431,178.00	418,357.00	373,763.00	365,600.00	4,826,415.00
de la expedición de títulos de terrenos municipales	134,354.00	10,243.00	12,195.00	12,085.00	12,273.00	12,581.00	12,739.00	12,573.00	9,545.00	9,849.00	10,076.00	10,244.00	9,951.00	134,354.00
Servicios, registros e inscripciones	16,050,590.00	1,505,851.00	1,480,899.00	1,411,617.00	1,451,177.00	1,372,518.00	1,417,813.00	1,369,881.00	1,371,799.00	1,379,982.00	1,275,957.00	1,068,155.00	964,941.00	16,050,590.00
De los servicios colectivos	795,058.00	82,604.00	80,200.00	57,833.00	60,238.00	54,129.00	57,410.00	91,523.00	70,112.00	68,601.00	58,387.00	67,006.00	47,025.00	795,058.00
Otros derechos	164,553,264.00	12,886,747.00	12,232,921.00	13,859,870.00	12,279,918.00	16,011,442.00	13,861,644.00	14,018,954.00	13,877,712.00	15,138,561.00	11,596,169.00	14,745,726.00	14,043,600.00	164,553,264.00
Accesorios de derechos	5,711,440.00	456,625.00	459,218.00	456,321.00	285,008.00	972,216.00	419,984.00	784,029.00	400,953.00	400,865.00	337,781.00	357,089.00	381,351.00	5,711,440.00
Recargos	5,711,440.00	456,625.00	459,218.00	456,321.00	285,008.00	972,216.00	419,984.00	784,029.00	400,953.00	400,865.00	337,781.00	357,089.00	381,351.00	5,711,440.00
PRODUCTOS	2,222,153.00	252,241.71	167,444.73	186,831.83	179,237.56	140,184.07	196,221.24	142,398.69	158,918.25	189,999.52	234,636.15	193,314.15	180,725.10	2,222,153.00
Productos de tipo corriente	2,222,153.00	252,241.71	167,444.73	186,831.83	179,237.56	140,184.07	196,221.24	142,398.69	158,918.25	189,999.52	234,636.15	193,314.15	180,725.10	2,222,153.00
Arrendamiento y explotación de bienes del municipio	1,380,075.00	172,919.00	101,911.00	109,107.00	96,942.00	87,156.00	108,463.00	81,639.00	95,457.00	101,940.00	163,776.00	127,926.00	128,839.00	1,380,075.00
Productos financieros	842,078.00	79,327.71	65,533.73	77,724.83	82,295.56	53,028.00	87,758.24	60,759.69	59,461.25	88,059.52	70,860.15	65,388.15	84,208.10	842,078.00
APROVECHAMIENTOS	3,391,507.00	233,332.37	233,333.75	239,075.00	238,671.72	237,688.53	251,776.70	246,470.19	365,516.58	279,216.99	192,860.54	432,996.42	3,391,507.00	
Aprovechamientos de tipo corriente	3,391,507.00	233,332.37	233,333.75	239,075.00	238,671.72	237,688.53	251,776.70	246,470.19	365,516.58	279,216.99	192,860.54	432,996.42	3,391,507.00	
Multas	1,812,113.00	160,151.27	137,650.65	194,098.02	143,154.99	149,540.62	178,049.43	175,784.60	147,643.09	122,349.48	127,333.89	109,363.44	166,993.52	1,812,113.00
Indemnizaciones	50,510.00	4,206.10	4,206.10	4,206.10	4,206.10	4,206.10	4,206.10	4,206.10	4,206.10	4,206.10	4,206.10	4,206.10	4,206.10	50,510.00
Reintegros	174,808.00	-	-	83,021.00	-	-	21,248.00	-	13,338.00	13,499.00	12,126.00	11,210.00	10,131.00	174,808.00
Otros aprovechamientos	1,230,820.00	58,388.15	62,278.00	136,208.00	83,233.00	73,865.00	60,755.00	49,307.00	69,571.00	214,458.00	125,105.00	58,003.00	239,651.00	1,230,820.00
Accesorios de aprovechamiento	123,256.00	10,589.00	9,179.00	7,055.00	8,481.00	11,060.00	9,430.00	12,144.00	11,812.00	11,002.00	10,446.00	10,078.00	11,980.00	123,256.00
TOTAL INGRESOS PROPIOS	475,565,674.00	65,070,281.08	58,171,298.48	57,154,170.95	31,695,180.65	37,415,044.79	33,429,007.77	34,033,189.39	30,786,296.44	30,955,004.10	29,375,647.14	38,416,769.69	29,059,783.52	475,565,674.00
Participaciones, aportaciones, convenios, incentivos derivados de la colaboración fiscal y fondos distintos de aportaciones														
Participaciones	1,309,060,000.00	102,243,859.00	116,608,895.00	110,268,482.00	109,615,744.00	115,307,888.00	119,846,368.00	120,920,006.00	113,393,084.00	102,610,988.00	93,805,142.00	107,003,191.00	97,436,353.00	1,309,060,000.00
Fondo municipal de participaciones (22%)	1,309,060,000.00	102,243,859.00	116,608,895.00	110,268,482.00	109,615,744.00	115,307,888.00	119,846,368.00	120,920,006.00	113,393,084.00	102,610,988.00	93,805,142.00	107,003,191.00	97,436,353.00	1,309,060,000.00
Aportaciones	511,500,000.00	42,625,000.00	42,625,000.00	42,625,000.00	42,625,000.00	42,625,000.00	42,625,000.00	42,625,000.00	42,625,000.00	42,625,000.00	42,625,000.00	42,625,000.00	42,625,000.00	511,500,000.00
Fondo para infraestructura social	97,500,000.00	8,125,000.00	8,125,000.00	8,125,000.00	8,125,000.00	8,125,000.00	8,125,000.00	8,125,000.00	8,125,000.00	8,125,000.00	8,125,000.00	8,125,000.00	8,125,000.00	97,500,000.00
Fondo para el fortalecimiento de los municipios y de las demarcaciones territoriales del distrito federal (fortamun)	414,000,000.00	34,500,000.00	34,500,000.00	34,500,000.00	34,500,000.00	34,500,000.00	34,500,000.00	34,500,000.00	34,500,000.00	34,500,000.00	34,500,000.00	34,500,000.00	34,500,000.00	414,000,000.00
Convenios	503,000,000.00	35,114,154.11	35,473,082.10	41,137,646.15	57,910,493.57	54,696,585.34	54,378,452.32	34,898,100.36	35,504,444.74	41,040,073.49	34,981,734.07	41,458,242.03	36,406,991.72	503,000,000.00
Federal	90,000,000.00	2,780,820.78	3,139,748.77	2,554,312.82	25,577,160.24	22,363,252.01	15,795,118.99	2,564,767.03	3,171,111.41	2,456,740.16	2,648,400.74	2,874,908.74	4,073,658.35	90,000,000.00
Convenios estados municipios	413,000,000.00	32,333,333.33	32,333,333.33	38,583,333.33	32,333,333.33	32,333,333.33	38,583,333.33	32,333,333.33	32,333,333.33	38,583,333.33	32,333,333.33	38,583,333.33	32,333,333.33	413,000,000.00
Incentivos derivados de la colaboración fiscal	77,374,860.00	-	7,845,078.16	6,952,978.18	6,952,978.18	6,952,978.18	6,952,978.18	6,952,978.18	6,952,978.18	6,952,978.18	6,952,978.18	6,952,978.18	6,952,978.18	77,374,860.00
Fondos distintos de aportaciones	23,000,000.00	1,916,666.67	1,916,666.67	1,916,666.67	1,916,666.67	1,916,666.67	1,916,666.67	1,916,666.67	1,916,666.67	1,916,666.67	1,916,666.67	1,916,666.67	1,916,666.67	23,000,000.00
Fondo para las entidades federativas y municipios productores de hidrocarburos	23,000,000.00													