



		ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
11-01-014	OTRA DIVSIÓN O EVENTO SIMILAR	\$ 106,000.00	\$ 8,833.33	\$ 8,833.33	\$ 8,833.33	\$ 8,833.33	\$ 8,833.33	\$ 8,833.33	\$ 8,833.33	\$ 8,833.33	\$ 8,833.33	\$ 8,833.33	\$ 8,833.33	\$ 8,833.37
12-01-001	PREDIAL URBANOS	\$ 12,134,850.00	\$ 1,011,237.50	\$ 1,011,237.50	\$ 1,011,237.50	\$ 1,011,237.50	\$ 1,011,237.50	\$ 1,011,237.50	\$ 1,011,237.50	\$ 1,011,237.50	\$ 1,011,237.50	\$ 1,011,237.50	\$ 1,011,237.50	\$ 1,011,237.50
12-01-005	PREDIAL REZAGOS	\$ 8,089,900.00	\$ 674,158.33	\$ 674,158.33	\$ 674,158.33	\$ 674,158.33	\$ 674,158.33	\$ 674,158.33	\$ 674,158.33	\$ 674,158.33	\$ 674,158.33	\$ 674,158.33	\$ 674,158.33	\$ 674,158.37
12-02-001	A.B.I. PREDIOS URBANOS	\$ 13,166,260.55	\$ 1,097,188.38	\$ 1,097,188.38	\$ 1,097,188.38	\$ 1,097,188.38	\$ 1,097,188.38	\$ 1,097,188.38	\$ 1,097,188.38	\$ 1,097,188.38	\$ 1,097,188.38	\$ 1,097,188.38	\$ 1,097,188.38	\$ 1,097,188.37
17-01-001	PREDIAL	\$ 771,719.34	\$ 64,309.94	\$ 64,309.94	\$ 64,309.94	\$ 64,309.94	\$ 64,309.94	\$ 64,309.94	\$ 64,309.94	\$ 64,309.94	\$ 64,309.94	\$ 64,309.94	\$ 64,309.94	\$ 64,310.00
41-01-001	PUESTOS FIJOS EN MERCADOS CONSTRUÍDOS	\$ 1,146,502.26	\$ 95,541.86	\$ 95,541.86	\$ 95,541.86	\$ 95,541.86	\$ 95,541.86	\$ 95,541.86	\$ 95,541.86	\$ 95,541.86	\$ 95,541.86	\$ 95,541.86	\$ 95,541.86	\$ 95,541.80
41-01-004	PUESTOS SEMIFIJOS EN PLAZAS, CALLES O TERRENOS	\$ 630,576.24	\$ 52,548.02	\$ 52,548.02	\$ 52,548.02	\$ 52,548.02	\$ 52,548.02	\$ 52,548.02	\$ 52,548.02	\$ 52,548.02	\$ 52,548.02	\$ 52,548.02	\$ 52,548.02	\$ 52,548.02
41-01-008	DERECHO DE USO DE PISO PARA DESCARGA	\$ 835,394.96	\$ 69,616.25	\$ 69,616.25	\$ 69,616.25	\$ 69,616.25	\$ 69,616.25	\$ 69,616.25	\$ 69,616.25	\$ 69,616.25	\$ 69,616.25	\$ 69,616.25	\$ 69,616.25	\$ 69,616.21
41-02-021	OTROS CONCEPTOS DE PANTEONES	\$ 1,949,254.91	\$ 162,437.91	\$ 162,437.91	\$ 162,437.91	\$ 162,437.91	\$ 162,437.91	\$ 162,437.91	\$ 162,437.91	\$ 162,437.91	\$ 162,437.91	\$ 162,437.91	\$ 162,437.91	\$ 162,437.90
41-03-001	TRASLADO DE GANADO	\$ 2,506,184.89	\$ 208,848.74	\$ 208,848.74	\$ 208,848.74	\$ 208,848.74	\$ 208,848.74	\$ 208,848.74	\$ 208,848.74	\$ 208,848.74	\$ 208,848.74	\$ 208,848.74	\$ 208,848.74	\$ 208,848.75
43-01	ALUMBRADO PÚBLICO	\$ 556,929.98	\$ 46,410.83	\$ 46,410.83	\$ 46,410.83	\$ 46,410.83	\$ 46,410.83	\$ 46,410.83	\$ 46,410.83	\$ 46,410.83	\$ 46,410.83	\$ 46,410.83	\$ 46,410.83	\$ 46,410.85
43-02-004	LIMPIEZA DE PREDIOS	\$ 1,531,557.43	\$ 127,629.79	\$ 127,629.79	\$ 127,629.79	\$ 127,629.79	\$ 127,629.79	\$ 127,629.79	\$ 127,629.79	\$ 127,629.79	\$ 127,629.79	\$ 127,629.79	\$ 127,629.79	\$ 127,629.74
43-02-006	OTROS CONCEPTOS DE ASEO PÚBLICO	\$ 1,392,324.94	\$ 116,027.08	\$ 116,027.08	\$ 116,027.08	\$ 116,027.08	\$ 116,027.08	\$ 116,027.08	\$ 116,027.08	\$ 116,027.08	\$ 116,027.08	\$ 116,027.08	\$ 116,027.08	\$ 116,027.06
43-04-005	OTRAS CERTIFICACIONES Y CONSTANCIAS	\$ 2,176,974.82	\$ 181,414.57	\$ 181,414.57	\$ 181,414.57	\$ 181,414.57	\$ 181,414.57	\$ 181,414.57	\$ 181,414.57	\$ 181,414.57	\$ 181,414.57	\$ 181,414.57	\$ 181,414.57	\$ 181,414.55
43-05-012	OTROS CONCEPTOS DE PERMISOS EN MATERIA DE CONSTRUCCIÓN	\$ 5,847,764.75	\$ 487,313.73	\$ 487,313.73	\$ 487,313.73	\$ 487,313.73	\$ 487,313.73	\$ 487,313.73	\$ 487,313.73	\$ 487,313.73	\$ 487,313.73	\$ 487,313.73	\$ 487,313.73	\$ 487,313.72
43-05-013	LICENCIAS, PERMISOS O AUTORIZACIONES POR COMERCIALIZACIÓN DE BEBIDAS	\$ 1,620,044.84	\$ 135,003.74	\$ 135,003.74	\$ 135,003.74	\$ 135,003.74	\$ 135,003.74	\$ 135,003.74	\$ 135,003.74	\$ 135,003.74	\$ 135,003.74	\$ 135,003.74	\$ 135,003.74	\$ 135,003.70
43-05-020	OTROS CONCEPTOS DE LICENCIAS Y REFRENDOS DE FUNC., COMERCIAL, INDUSTRIAL Y DE SERVICIOS	\$ 1,777,228.01	\$ 148,102.33	\$ 148,102.33	\$ 148,102.33	\$ 148,102.33	\$ 148,102.33	\$ 148,102.33	\$ 148,102.33	\$ 148,102.33	\$ 148,102.33	\$ 148,102.33	\$ 148,102.33	\$ 148,102.38
43-05-024	PERMISOS PARA ANUNCIOS Y PUBLICIDAD DE DIFUSIÓN FONÉTICA DE PUBLICIDAD POR UNIDAD DE SONIDO	\$ 393,115.22	\$ 32,759.60	\$ 32,759.60	\$ 32,759.60	\$ 32,759.60	\$ 32,759.60	\$ 32,759.60	\$ 32,759.60	\$ 32,759.60	\$ 32,759.60	\$ 32,759.60	\$ 32,759.60	\$ 32,759.62
43-06-013	OTROS CONCEPTOS DE AGUA POTABLE, DRENAJE Y ALCANTARILLADO	\$ 3,341,579.85	\$ 278,464.99	\$ 278,464.99	\$ 278,464.99	\$ 278,464.99	\$ 278,464.99	\$ 278,464.99	\$ 278,464.99	\$ 278,464.99	\$ 278,464.99	\$ 278,464.99	\$ 278,464.99	\$ 278,464.96
43-07-004	OTROS CONCEPTOS DE REGISTRO CIVIL	\$ 2,000,000.00	\$ 166,666.67	\$ 166,666.67	\$ 166,666.67	\$ 166,666.67	\$ 166,666.67	\$ 166,666.67	\$ 166,666.67	\$ 166,666.67	\$ 166,666.67	\$ 166,666.67	\$ 166,666.67	\$ 166,666.63
43-10-001	ESTACIONAMIENTO DE VEHÍCULOS VÍA PÚBLICA	\$ 573,251.13	\$ 47,770.93	\$ 47,770.93	\$ 47,770.93	\$ 47,770.93	\$ 47,770.93	\$ 47,770.93	\$ 47,770.93	\$ 47,770.93	\$ 47,770.93	\$ 47,770.93	\$ 47,770.93	\$ 47,770.90
51-02	ESPACIOS EN LA CENTRAL DE ABASTO	\$ 1,261,152.48	\$ 105,096.04	\$ 105,096.04	\$ 105,096.04	\$ 105,096.04	\$ 105,096.04	\$ 105,096.04	\$ 105,096.04	\$ 105,096.04	\$ 105,096.04	\$ 105,096.04	\$ 105,096.04	\$ 105,096.04
51-03	ESPACIOS EN PORTALES Y ÁREAS MUNICIPALES	\$ 1,375,802.71	\$ 114,650.23	\$ 114,650.23	\$ 114,650.23	\$ 114,650.23	\$ 114,650.23	\$ 114,650.23	\$ 114,650.23	\$ 114,650.23	\$ 114,650.23	\$ 114,650.23	\$ 114,650.23	\$ 114,650.18
51-04	ESPACIOS TEMPORALES EN ÁREAS MUNICIPALES	\$ 229,300.45	\$ 19,108.37	\$ 19,108.37	\$ 19,108.37	\$ 19,108.37	\$ 19,108.37	\$ 19,108.37	\$ 19,108.37	\$ 19,108.37	\$ 19,108.37	\$ 19,108.37	\$ 19,108.37	\$ 19,108.38
51-05	ESPACIOS EN VÍA PÚBLICA OBRAS	\$ 1,719,753.38	\$ 143,312.78	\$ 143,312.78	\$ 143,312.78	\$ 143,312.78	\$ 143,312.78	\$ 143,312.78	\$ 143,312.78	\$ 143,312.78	\$ 143,312.78	\$ 143,312.78	\$ 143,312.78	\$ 143,312.78
51-06	ESPACIOS EN SUBSUELO CONSTRUCCIÓN PERMANENTE	\$ 1,031,852.03	\$ 85,987.67	\$ 85,987.67	\$ 85,987.67	\$ 85,987.67	\$ 85,987.67	\$ 85,987.67	\$ 85,987.67	\$ 85,987.67	\$ 85,987.67	\$ 85,987.67	\$ 85,987.67	\$ 85,987.66
51-07	ESTACIONAMIENTO DE VEHÍCULOS VÍA PÚBLICA	\$ 802,551.58	\$ 66,879.30	\$ 66,879.30	\$ 66,879.30	\$ 66,879.30	\$ 66,879.30	\$ 66,879.30	\$ 66,879.30	\$ 66,879.30	\$ 66,879.30	\$ 66,879.30	\$ 66,879.30	\$ 66,879.28
51-08	VENTA DE FORMATOS OFICIALES	\$ 687,901.35	\$ 57,325.11	\$ 57,325.11	\$ 57,325.11	\$ 57,325.11	\$ 57,325.11	\$ 57,325.11	\$ 57,325.11	\$ 57,325.11	\$ 57,325.11	\$ 57,325.11	\$ 57,325.11	\$ 57,325.14
59-04-01	OTROS SERVICIOS	\$ 2,090,119.51	\$ 174,176.63	\$ 174,176.63	\$ 174,176.63	\$ 174,176.63	\$ 174,176.63	\$ 174,176.63	\$ 174,176.63	\$ 174,176.63	\$ 174,176.63	\$ 174,176.63	\$ 174,176.63	\$ 174,176.58
59-04-04-008	SUBSEMUN FEDERAL	\$ 10,000,000.00	\$ 833,333.33	\$ 833,333.33	\$ 833,333.33	\$ 833,333.33	\$ 833,333.33	\$ 833,333.33	\$ 833,333.33	\$ 833,333.33	\$ 833,333.33	\$ 833,333.33	\$ 833,333.33	\$ 833,333.37
59-04-009	RENTA DE BIENES MUEBLES E INMUEBLES	\$ 343,950.68	\$ 28,662.56	\$ 28,662.56	\$ 28,662.56	\$ 28,662.56	\$ 28,662.56	\$ 28,662.56	\$ 28,662.56	\$ 28,662.56	\$ 28,662.56	\$ 28,662.56	\$ 28,662.56	\$ 28,662.52
59-04-04-010	VENTA DE BIENES MUEBLES E INMUEBLES	\$ 1,490,452.93	\$ 124,204.41	\$ 124,204.41	\$ 124,204.41	\$ 124,204.41	\$ 124,204.41	\$ 124,204.41	\$ 124,204.41	\$ 124,204.41	\$ 124,204.41	\$ 124,204.41	\$ 124,204.41	\$ 124,204.42
59-04-04-012	CONTRIBUCIONES DE MEJORAS	\$ 201,000.00	\$ 16,750.00	\$ 16,750.00	\$ 16,750.00	\$ 16,750.00	\$ 16,750.00	\$ 16,750.00	\$ 16,750.00	\$ 16,750.00	\$ 16,750.00	\$ 16,750.00	\$ 16,750.00	\$ 16,750.00
62-01-001	INFRACCIONES DE SEGURIDAD VIAL	\$ 1,563,430.80	\$ 130,285.90	\$ 130,285.90	\$ 130,285.90	\$ 130,285.90	\$ 130,285.90	\$ 130,285.90	\$ 130,285.90	\$ 130,285.90	\$ 130,285.90	\$ 130,285.90	\$ 130,285.90	\$ 130,285.90
62-01-002	VARIAS	\$ 781,715.40	\$ 65,142.95	\$ 65,142.95	\$ 65,142.95	\$ 65,142.95	\$ 65,142.95	\$ 65,142.95	\$ 65,142.95	\$ 65,142.95	\$ 65,142.95	\$ 65,142.95	\$ 65,142.95	\$ 65,142.95
62-01-003	MULTAS PREDIAL	\$ 260,571.80	\$ 21,714.32	\$ 21,714.32	\$ 21,714.32	\$ 21,714.32	\$ 21,714.32	\$ 21,714.32	\$ 21,714.32	\$ 21,714.32	\$ 21,714.32	\$ 21,714.32	\$ 21,714.32	\$ 21,714.28
81-01-001	FONDO DE DESARROLLO MUNICIPAL	\$ 55,556,802.69	\$ 4,629,733.56	\$ 4,629,733.56	\$ 4,629,733.56	\$ 4,629,733.56	\$ 4,629,733.56	\$ 4,629,733.56	\$ 4,629,733.56	\$ 4,629,733.56	\$ 4,629,733.56	\$ 4,629,733.56	\$ 4,629,733.56	\$ 4,629,733.53
81-01-002	ESTATALES	\$ 33,755,885.19	\$ 2,812,990.43	\$ 2,812,990.43	\$ 2,812,990.43	\$ 2,812,990.43	\$ 2,812,990.43	\$ 2,812,990.43	\$ 2,812,990.43	\$ 2,812,990.43	\$ 2,812,990.43	\$ 2,812,990.43	\$ 2,812,990.43	\$ 2,812,990.46
81-05	FONDO DE COMPENSACIÓN	\$ 986,156.74	\$ 82,179.73	\$ 82,179.73	\$ 82,179.73	\$ 82,179.73	\$ 82,179.73	\$ 82,179.73	\$ 82,179.73	\$ 82,179.73	\$ 82,179.73	\$ 82,179.73	\$ 82,179.73	\$ 82,179.71
81-06	FONDO DE FISCALIZACIÓN	\$ 4,596,612.04	\$ 383,051.00	\$ 383,051.00	\$ 383,051.00	\$ 383,051.00	\$ 383,051.00	\$ 383,051.00	\$ 383,051.00	\$ 383,051.00	\$ 383,051.00	\$ 383,051.00	\$ 383,051.00	\$ 383,051.04
81-07	FONDO MUNICIPAL DEL IMPUESTO A LA VENTA DE GASOLINAS Y DIESEL	\$ 1,903,074.75	\$ 158,589.56	\$ 158,589.56	\$ 158,589.56	\$ 158,589.56	\$ 158,589.56	\$ 158,589.56	\$ 158,589.56	\$ 158,589.56	\$ 158,589.56	\$ 158,589.56	\$ 158,589.56	\$ 158,589.59
82-01	FISM-DF	\$ 38,186,936.00	\$ 3,182,244.67	\$ 3,182,244.67	\$ 3,182,244.67	\$ 3,182,244.67	\$ 3,182,244.67	\$ 3,182,244.67	\$ 3,182,244.67	\$ 3,182,244.67	\$ 3,182,244.67	\$ 3,182,244.67	\$ 3,182,244.67	\$ 3,182,244.63
82-02	FORTAMUN DF	\$ 62,123,762.00	\$ 5,176,980.17	\$ 5,176,980.17	\$ 5,176,980.17	\$ 5,176,980.17	\$ 5,176,980.17	\$ 5,176,980.17	\$ 5,176,980.17	\$ 5,176,980.17	\$ 5,176,980.17	\$ 5,176,980.17	\$ 5,176,980.17	\$ 5,176,980.13