

Concepto	Estimado	Enero	Febrero	Marzo	Abril	Mayo	Junio
**** EAIP CRI	3.366.864.406,00	411.172.761,43	377.480.390,26	312.831.989,21	231.533.304,25	292.130.282,64	292.130.282,64
*** 1 Impuestos	642.789.856,36	230.341.911,90	102.332.654,71	48.969.202,57	20.053.373,62	29.960.318,72	29.960.318,72
** 11 Impuestos sobre los ingresos	31.499.999,97	2.071.508,84	2.951.094,87	1.025.754,60	1.002.481,77	4.389.707,21	4.389.707,21
* 1101	9.499.999,96	643.313,38	977.781,10	763.128,49	789.943,45	1.990.013,31	1.990.013,31
110101 D.E.P.EVENTO DEPORT.	2.148.269,49	378.899,44	224.123,88	336.184,84	444.743,90		
110102 D.E.P.CORRIDA TOROS	107.614,99	9.122,74		7.158,52			
110103 IMPTO.DIV.ESP.PUB. FERIAS	1.344.743,29					1.344.743,29	1.344.743,29
110104 D.E.P.BAILE PUBLICO	796.394,06	17.647,51	19.191,73	13.167,28	8.866,34	79.158,31	79.158,31
110105 D.E.P.F.DE BOX/LUCHA	557.199,30	37.194,25	41.060,39	32.819,80	43.307,91	59.925,62	59.925,62
110106 D.E.P.CONCIERTOS	1.911.572,24	56.030,97	377.259,49	97.642,71	156.358,50	264.869,60	264.869,60
110107 D.E.P.OTROS EVENTOS	945.839,73	95.086,57	67.611,83	97.656,36	33.714,62	52.992,72	52.992,72
110108 IMPTO.DIV.ESP.PUB. TEATRO	625.879,71	2.826,20	179.310,31	36.816,61	14.453,50	135.296,06	135.296,06
110109 IMPTO.DIV.ESP.PUB. CIRCO	333.683,70	13.447,43	17.705,79	33.058,27		2.465,36	2.465,36
110113 D.E.P.JUEGO MECÁNICO	728.803,45	33.058,27	51.517,68	108.624,10	88.498,68	50.562,35	50.562,35
* 1102	22.000.000,01	1.428.195,46	1.973.313,77	262.626,11	212.538,32	2.399.693,90	2.399.693,90
110203 IMPTO. SOBRE SORTEOS	3.055.753,63	143.286,51	1.700.410,55	27.868,54		65.974,15	65.974,15
110204 IMPTO. SOBRE CONCURSOS	31.563,49		31.090,38				
110205 IMP.JUEGO C/APUESTA	18.864.745,35	1.236.971,41	241.812,84	234.757,57	212.538,32	2.333.719,75	2.333.719,75
110206 IMPTO.OTROS EVENTOS	47.937,54	47.937,54					
** 12 Impuestos sobre el patrimonio	592.478.827,97	225.984.994,46	96.741.644,94	46.265.630,89	18.450.761,99	24.503.666,57	24.503.666,57
* 1201	430.000.000,97	216.249.735,25	83.835.058,35	32.389.966,05	8.064.267,80	10.295.654,57	10.295.654,57
120101 PREDIAL CORRIENTE URBANO	425.683.219,37	214.918.190,27	83.426.261,78	31.988.794,08	7.978.652,78	10.161.306,40	10.161.306,40
120104 PREDIAL RUSTICO CONURBANO	4.316.781,60	1.331.544,98	408.796,57	401.171,97	85.615,02	134.348,17	134.348,17

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* 1202	162.478.827,00	9.735.259,21	12.906.586,59	13.875.664,84	10.386.494,19	14.208.012,00	14.208.012,00
120201 IMPUESTO A.B.I.	162.455.558,22	9.731.694,57	12.906.586,59	13.875.664,84	10.386.494,19	14.204.413,74	14.204.413,74
120202 ABI COMPLEMENTARIA	23.268,78	3.564,64				3.598,26	3.598,26
** 17 Accesorios	18.811.028,42	2.285.408,60	2.639.914,90	1.677.817,08	600.129,86	1.066.944,94	1.066.944,94
* 1701	15.767.171,61	2.090.075,20	2.464.248,41	1.324.164,36	431.614,98	652.843,05	652.843,05
170101 APROV.REC.PREDIAL	14.837.354,43	1.970.500,49	2.338.122,70	1.256.043,19	416.453,19	616.019,61	616.019,61
170102 APROVECHAMIENTO GTOS	929.817,18	119.574,71	126.125,71	68.121,17	15.161,79	36.823,44	36.823,44
* 1702	3.043.856,81	195.333,40	175.666,49	353.652,72	168.514,88	414.101,89	414.101,89
170201 APROV.REC.A.B.I.	3.043.856,81	195.333,40	175.666,49	353.652,72	168.514,88	414.101,89	414.101,89
*** 4 Derechos	352.980.438,68	66.992.436,65	44.195.141,45	30.160.042,34	23.924.870,76	25.733.761,00	25.733.761,00
** 41 Derechos por el uso, goce,	18.269.969,01	1.203.950,57	1.216.811,53	1.438.786,02	1.286.354,45	2.226.175,16	2.226.175,16
* 4101	18.262.178,01	1.203.276,25	1.216.811,53	1.438.448,86	1.286.354,45	2.226.175,16	2.226.175,16
410101 OEM.PTAFORMA,LC,PIS	5.869.327,00	591.252,22	447.504,98	484.884,45	179.975,85	1.052.593,52	1.052.593,52
410102 OELB.MDO SABORES POB	556.071,52						
410104 OEM.PTO NO EXD 3M2 D	296.497,25	22.326,70	15.556,15	34.008,64	58.022,14	17.482,78	17.482,78
410105 OEM.PTO EXD 3M2 DIAR	59.318,09					5.960,73	5.960,73
410106 OEM.RTA.LOCAL.ESP.EX	216.547,00	10.475,73	6.285,30				
410121 OE MPAL LOS PORTALES	1.226.447,52	43.717,96	39.289,89	3.779,89	81.234,17	164.517,45	164.517,45
410128 OE.SV.DEP. TRAILER	163,02				163,02		
410129 OE.SV.DEP. CAM/AUTOB	23.419,16	4.189,63	1.249,54	2.352,07	1.580,30	2.131,57	2.131,57
410130 OE.SV.DEP. AUT/CAM/R	364.822,13	33.825,59	22.368,75	34.933,00	25.084,32	52.519,56	52.519,56
410131 OE.SV.DEP. MOTOS,ET	13.937,74	92,24	110,69	1.475,85	1.872,49	3.781,87	3.781,87
410132 OE.SV.DEP. BIC./TRIC	3,54						

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410133 MANIOB/ARR.AUTO/MOTO	4.950,26			2.209,56	1.657,17		
410134 MANIOB/ARR.CAM/REMOL	1.427,82	1.427,82					
410135 MANIOB/ARR.CAM/AUTOB	1.190,02	396,67	793,35				
410136 VIA PUB. Z. B.AMBULA	267.893,82	47.652,40	23.950,92	11.923,52	16.877,54	10.110,77	10.110,77
410137 VIA PUB. Z. B.SEMIFI	3.369.588,76	181.550,58	276.474,21	332.113,96	259.407,77	286.649,43	286.649,43
410138 VIA PUB. Z. B.REMOL/	291.445,67	17.314,62	27.038,42	33.853,53	23.254,51	30.060,63	30.060,63
410139 VIA PUB. Z. C.AMBULA	6.508,22	267,54	634,32	582,54	353,84	366,79	366,79
410140 VIA PUB. Z. C.SEMIFI	264.503,19	16.788,53	12.128,75	26.496,10	21.629,33	22.382,22	22.382,22
410141 VIA PUB. Z. C.REMOL/	2.622.564,49	152.948,86	161.801,75	247.509,62	208.482,27	242.227,62	242.227,62
410143 OE.TEMP.SILLA P/EV.	7.654,48						
410144 OE.EV. EV.CULT. P<1M	232.017,14	1.782,42	1.373,95	1.262,55	37.798,54	10.318,68	10.318,68
410145 OE.EV. EV.CULT. P<3M	593.903,05	12.090,53	34.561,70	63.768,64	127.685,06	55.340,28	55.340,28
410146 OE.EV. EV.CULT. P>3<	457.678,75	21.878,17	45.501,83	53.970,68	104.803,23	36.182,00	36.182,00
410147 OE.OTRAS FORM.DE OCU	19.901,60	1.817,42	2.708,59	400,11	400,11	4.437,74	4.437,74
410151 OE.TEATRO CD.S/APOY	1.331.182,90	36.292,97	87.103,14	89.522,72	122.671,36	200.579,44	200.579,44
410152 OE. AP.TEC.TEATRO CD	163.213,87	5.187,65	10.375,30	13.401,43	13.401,43	28.532,08	28.532,08
* 4102	7.791,00	674,32		337,16			
410201 OE.MPAL.SANITARIOS	7.401,41	640,60		320,30			
410202 OE.MPAL.SANITARIOS	389,59	33,72		16,86			
** 43 Derechos por prestación de	210.687.446,22	53.111.091,45	25.254.712,19	18.131.763,00	13.771.433,72	12.915.971,36	12.915.971,36
* 4301	121.430.500,97	9.546.872,63	10.908.241,93	11.700.669,91	11.768.086,67	10.992.729,43	10.992.729,43
430102 ALUM.PUB.OM,HM,HS	17.936,09	1.648,77	1.617,83	1.672,34	1.593,22	1.397,74	1.397,74
430120 ALUM.PUB.T.1,2,3,7	121.412.564,88	9.545.223,86	10.906.624,10	11.698.997,57	11.766.493,45	10.991.331,69	10.991.331,69

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* 4302	4.213.398,29	416.853,64	360.294,78	347.787,08	334.792,95	377.982,11	377.982,11
430201 PM REINH.RESTOS FOSA	544.593,78	163.365,45	169.071,90				
430202 REINHUMACION RESTOS	1.268.583,96			150.156,37	151.752,38	161.056,10	161.056,10
430203 REF.MTTO 7A.1ra.SECC	469.367,85	36.033,71	38.257,02	36.859,27	44.317,93	41.838,76	41.838,76
430204 MTTO.FOSAS A PERPETU	396.792,81		72.706,93	68.912,46	80.250,10	69.494,98	69.494,98
430205 RESG/MANTO.RESTOS AR	11.463,62	1.100,17	151,58	1.276,48	957,36	2.872,09	2.872,09
430206 RESG.MTTO.RESTOS URN	151.827,39	138.037,38	1.276,48			151,58	151,58
430207 PERM.CON.S. BOVEDA.CRI	13.132,63	99,73	12.278,18			461,13	461,13
430208 PER.CON.MTTO.MOD.MUN	502.585,09	1.866,86	4.274,63	16.699,60	3.460,87	15.796,49	15.796,49
430209 EXHUMACION A.LEY.PAN	29.233,88	710,04	6.078,46	679,73		1.444,82	1.444,82
430210 EXHUM.CARÁCTER PREMA	8.705,62	2.965,43					
430211 DERECHOS X INCINERAC	672.994,27	69.105,65	54.378,22	63.214,68	43.502,57	57.776,86	57.776,86
430212 CONSTANCIA DE DERECH	11.546,94	2.034,72	282,42	941,41	753,13	847,27	847,27
430213 ASIG.FOSA O CRIPTA 7	97.421,10			6.139,09	6.139,09	23.402,65	23.402,65
430214 AUTO.CESIÓN DERECHO	21.081,55	444,38	1.333,13	2.221,88	3.110,63	2.221,88	2.221,88
430215 REV.AD.TITULO A.HIST	7.592,84	1.090,12	205,83	686,11	548,89	617,50	617,50
430216 CREMACION RESTOS HUM	6.474,96						
* 4303	82.000.000,00	42.951.606,74	13.742.715,41	5.843.734,26	1.487.710,60	1.298.407,10	1.298.407,10
430301 C.LIMP.INM.USO HABIT	81.945.434,85	42.951.606,74	13.742.715,41	5.843.734,26	1.487.710,60	1.298.407,10	1.298.407,10
430304 C.LIMP.REDUCCIONES	54.565,15						
* 4304	122.351,03	18.625,37	11.403,16	14.274,60	5.028,67	8.842,99	8.842,99
430401 CA.REC.ANIMAL V.P.	20.914,67	3.553,65	5.500,43	1.792,27			
430402 CA.REC.ANIMAL AGRES	12.610,35	3.904,96	858,37	2.109,53	302,15	906,44	906,44

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430403 CA.SAC.REC.A DOM.	27.219,20	3.438,69	2.307,29	3.131,33	769,10	1.922,75	1.922,75
430404 CA.SAC.PRES.C.ANIMAL	39.204,24	5.418,85	1.208,58	3.268,67	2.115,02	3.625,75	3.625,75
430405 C.ANTIRR.ESTERILIZAC	1.842,40				1.842,40		
430407 C.ANTIRR.MANUTENCIÓN	20.560,17	2.309,22	1.528,49	3.972,80		2.388,05	2.388,05
* 4305	2.921.195,93	177.133,07	232.056,91	225.297,15	175.814,83	238.009,73	238.009,73
430501 TM.ASIG.CTA.PREDIAL	185.908,24	3.559,73	4.769,65	3.423,28	13.652,98	4.112,07	4.112,07
430502 TM.AVALUO REVIS.FISC	2.009.297,32	135.929,19	179.310,23	173.542,20	118.000,42	180.163,28	180.163,28
430503 TM.AVALUO PRACT.FISC	267.795,65	5.967,30	11.825,57	11.420,77	7.687,76	11.681,55	11.681,55
430504 TM.TRAM.TRASLADO DOM	187.499,10	14.159,13	14.809,97	15.382,72	19.650,52	19.548,35	19.548,35
430505 TM.INSPEVERIF.D.CAT.	147.175,95	15.134,27	17.559,34	14.476,43	9.248,74	12.051,35	12.051,35
430506 TES.MPAL EXPEDICIÓN	10.901,81	367,22	446,41	297,61	1.041,63	744,02	744,02
430509 TES.MPAL AVISO NOTAR	112.617,86	2.016,23	3.335,74	6.754,14	6.532,78	9.709,11	9.709,11
** 44 Otros Derechos	120.249.051,86	12.159.036,86	17.197.394,23	10.288.639,86	8.713.243,81	10.372.092,78	10.372.092,78
* 4401	4.399.974,16	248.257,56	68.788,87	527.273,85	115.304,63	686.967,71	686.967,71
440101 A.MISC/ULT.6°GL E/C	95.383,64		5.299,09	5.299,09	21.196,37		
440102 A.MISC/ULT.B/ALC B/C	205.245,98	10.278,29		20.556,59	10.278,29	20.556,59	20.556,59
440103 A.DEPOSITO DE CERV.	57.577,65					19.192,35	19.192,35
440105 A.BAÑO CERV.ABIERTA	15.415,35						
440106 A.BILLAR B/A B/ABIER	30.830,70					15.415,35	15.415,35
440110 A.BOLICHE VTA.CERV.A	60.202,03						
440112 APERTURA CENTRO BOTANERO	673.547,32	83.829,97		129.629,78	83.829,97	92.280,86	92.280,86
440114 APERTURA SALÓN SOC.C	224.656,15						
440117 APERTURA DESTILACION	2.688.719,58	154.149,30		308.298,61		539.522,56	539.522,56

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440118 APERTURA TDA AUTOSER	348.395,76		63.489,78	63.489,78			
* 4402	22.009.175,35	4.045.146,88	10.204.787,72	2.500.288,58	972.189,03	1.176.160,58	1.176.160,58
440201 R.MISC/ULT.6°GL E/C	505.248,02	191.522,32	227.009,06	50.674,97	9.122,55	8.266,44	8.266,44
440202 R.MISC/ULT.B/ALC.B/C	1.135.980,95	355.371,66	484.412,64	121.923,90	45.161,15	33.534,87	33.534,87
440203 R.DEPOSITO DE CERVZA	106.783,50	6.909,24	80.056,33	9.033,14			
440204 R.BOD.ABARRO.B/A B/C	111.038,58	4.468,17	53.617,99	4.468,17			
440205 R.BAÑO CERV. ABIERTA	184.373,91	46.246,03	76.016,99	22.054,07	1.849,84		
440206 R.BILLAR B/A B/ABIER	44.794,61	9.249,21	18.498,41	7.399,36	1.849,84	7.797,79	7.797,79
440207 REFRENDO PULQUERIA	11.099,04	1.849,84	5.549,52	1.849,84	1.849,84		
440208 REFRENDO VINATERIA C	184.978,87	80.157,51	67.825,59	18.497,89	6.165,96	3.082,98	3.082,98
440210 REFRENDO BOLICHE C/V	1.636.680,75	220.359,02	1.036.729,11	148.483,79	29.749,18	47.311,35	47.311,35
440211 REFRENDO ALIMENTO GR	11.531,86		4.595,89	1.388,01		1.386,99	1.386,99
440212 REFRENDO CENTRO BOTANERO	4.190.229,67	912.951,48	1.873.452,98	419.344,63	86.922,75	208.542,59	208.542,59
440213 REFRENDO RESTAURANTE - BAR	326.816,11	93.831,48	160.853,96	13.404,50	13.937,16	31.906,13	31.906,13
440214 REFRENDO SALÓN SOC.C	923.330,88	434.269,64	266.656,80	91.425,19	17.907,38	4.206,79	4.206,79
440215 REFRENDO HOTEL,MOTEL	8.936,34	4.468,17	4.468,17				
440216 REFRENDO CLUB SERVIC	36.570,30		36.570,30				
440217 REFRENDO DESTILACION	6.296.378,42	795.410,02	4.494.991,54	758.414,21	18.497,91	49.789,69	49.789,69
440218 REFRENDO TDA AUTOSER	1.711.293,50	251.082,15	684.784,86	140.446,24	94.710,17	110.184,84	110.184,84
440219 REFRENDO BAR	624.539,05	156.134,76		156.134,76	312.269,53		
440220 REFRENDO SALÓN ESPEC	622.713,13	61.436,21	245.744,85	245.744,85			
440221 REFRENDO DISCOTECA	3.335.857,86	419.429,97	382.952,73	289.601,06	332.195,77	670.150,12	670.150,12
* 4404	1.590.850,47	14.728,83	14.728,84	14.728,83	14.728,83	198.263,88	198.263,88

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444303 SERVICIO POR DESRAME	57.907,32	4.825,61	4.825,61	4.825,61	4.825,61	4.825,61	4.825,61
* 4444	231.629,28	19.302,44	19.302,44	19.302,44	19.302,44	19.302,44	19.302,44
444401 CONST.SUS.TEMP LIC.F	57.907,32	4.825,61	4.825,61	4.825,61	4.825,61	4.825,61	4.825,61
444402 E/DT CIII.A11.FRACC. XXIX	57.907,32	4.825,61	4.825,61	4.825,61	4.825,61	4.825,61	4.825,61
444403 E/DT CIII.A11.FRACC. XXX	57.907,32	4.825,61	4.825,61	4.825,61	4.825,61	4.825,61	4.825,61
444404 EV/AUT III.A11.FRACC. XXXI	57.907,32	4.825,61	4.825,61	4.825,61	4.825,61	4.825,61	4.825,61
* 4445	57.907,32	4.825,61	4.825,61	4.825,61	4.825,61	4.825,61	4.825,61
444501 C.C/REG.PROP.VIVIEND	57.907,32	4.825,61	4.825,61	4.825,61	4.825,61	4.825,61	4.825,61
* 4446	483.193,00	32.996,73	42.241,19	42.795,56	37.002,09	36.586,72	36.586,72
444601 C.USO SUELO TRAM.OF.	130.752,11	13.427,73	9.248,57	10.936,96	8.857,79	9.118,31	9.118,31
444602 CERT.OF.AUSENCIA VECINDAD	1.185,27		315,21	315,21		184,95	184,95
444603 CERT.OF.MODO HONESTO	26.504,13	5.314,87	6.987,95	8.340,45	2.705,01	1.352,51	1.352,51
444604 CERT.OF.ANTIGUEDAD L	120,97						
444605 CERT.ANUAL V.JUEGO PALANCA	28.613,11				841,56	1.683,12	1.683,12
444607 CERT.ANUAL MAQ.EXPENDEDORAS	630,62						
444608 CERT.ANUAL ARTICULOS	12.612,43	630,62	3.783,73		3.153,11		
444609 CERT.ANUAL OTRAS MAQ	8.808,77	980,15	1.633,58	408,40	490,07	1.633,58	1.633,58
444610 CERT.ANUAL MOD.PRON.DEF	1.261,24			1.261,24			
444611 COPIA SIMPLE DOCTO.A	26.550,74	977,90	1.292,95	2.113,78	1.404,65	2.351,03	2.351,03
444612 COPIA CERTIF.DOCTO.A	15.722,28	173,68	955,25	2.605,23	1.042,09	1.997,34	1.997,34
444614 CERTIFICACION PLANOS	230.431,33	11.491,78	18.023,95	16.814,29	18.507,81	18.265,88	18.265,88
* 4447	2.057.519,16	84.791,81	116.088,83	139.383,12	158.204,83	170.623,20	170.623,20
444701 C.VERIF.MEDIDAS SEG.	20.322,31	362,90	483,86	362,90	241,93	483,86	483,86

Concepto	Estimado	Enero	Febrero	Marzo	Abril	Mayo	Junio
444703 CONST.DATOS PADRON FISCAL	120,97		120,97				
444704 CONST.DATOS PADRON M	9.899,27		769,35	1.535,34	1.178,89	758,15	758,15
444705 CONST.SUSPENSION TEM	24.474,75				2.183,39	11.680,43	11.680,43
444707 CONST.CAM.REG.PROP.I	3.573,42	3.573,42					
444708 "CONST.CAM.REG.PROP.	900.910,08	54.273,44	58.756,99	57.907,42	66.542,70	75.751,84	75.751,84
444709 CONST.CAM.REG.PROP.N	639.449,34	19.267,56	32.893,88	59.489,15	36.774,85	61.838,74	61.838,74
444710 CONST.USO SUELO P/TR	50,41						
444711 C.VER.M.SEG.PC 1-20m2	325.368,33	7.314,49	11.509,56	12.154,96	17.533,26	16.726,51	16.726,51
444712 C.VER.M.SEG.P.C.>20m2	56.758,29		6.907,45	1.166,02	18.523,31		
444713 CONST.SEG.ESTRUCYUTA	76.591,99		4.646,77	6.767,33	15.226,50	3.383,67	3.383,67
* 4448	278.903,08		31.355,63	20.838,87		31.433,50	31.433,50
444801 C.SEG.ESTRUC./RIESGO	278.903,08		31.355,63	20.838,87		31.433,50	31.433,50
* 4449	67.656,98			3.152,00	41.755,60	2.101,33	2.101,33
444901 ASIG.CLAVE CATASTRAL	54.049,46				41.755,60		
444902 DICT.TEC.RESTR.DCHOS.M2	13.607,52			3.152,00		2.101,33	2.101,33
* 4450	33.969,82	8.057,36	9.797,75	1.611,47			
445001 E.FACT.USO SUELO VIV	33.969,82	8.057,36	9.797,75	1.611,47			
* 4451	9.992,40		1.110,27		555,13	1.665,40	1.665,40
445101 E.F.CAMBIO U.S. VIV.	9.992,40		1.110,27		555,13	1.665,40	1.665,40
* 4452	644.529,44	31.401,51	46.396,66	63.312,95	57.864,96	60.475,64	60.475,64
445203 E.FACT.DES.CONDOMINIO	1.586,10			528,70			
445204 E.FACT.US F/U/CC	8.966,72			1.630,31	4.075,78	1.630,31	1.630,31
445210 EVAL IMP.AMB.MODALID	6.678,47	4.569,47	351,50	175,75	175,75	703,00	703,00

Concepto	Estimado	Enero	Febrero	Marzo	Abril	Mayo	Junio
445211 EVAL IMP.AMB.MODALID	624.932,57	26.668,68	45.718,44	60.569,79	53.531,75	58.060,65	58.060,65
445212 EVAL.IMP.AMB.EXTEMPORANEA	2.365,58	163,36	326,72	408,40	81,68	81,68	81,68
* 4453	19.492,35	759,29	3.380,87	3.896,43	2.701,95	918,95	918,95
445301 EVAL IA.MODALID.GRAL	2.038,86		326,72	408,40	81,68	81,68	81,68
445302 EVAL IA.MOD.INTERMED	7.979,13	759,29	867,76	1.301,64	433,88	108,47	108,47
445304 A.EMIS.ATM.+3080 CC	9.474,36		2.186,39	2.186,39	2.186,39	728,80	728,80
* 4454	13.346,16	13.346,16					
445401 EVAL.EXTEMP.IMP.AMB.	13.346,16	13.346,16					
* 4455	39.108,25	2.099,41	2.099,41	699,80	5.598,43	5.598,43	5.598,43
445501 A.EMIS.ATM.0-147CC	39.108,25	2.099,41	2.099,41	699,80	5.598,43	5.598,43	5.598,43
* 4457	252.289,48	5.205,27	27.761,45	26.026,36	15.095,29	27.761,45	27.761,45
445701 CERT.INFO.SALDO CONT	252.289,48	5.205,27	27.761,45	26.026,36	15.095,29	27.761,45	27.761,45
* 4461	9.860,05		554,47		1.108,95	1.108,95	1.108,95
446101 E/C F. ESPECTACULAR	9.860,05		554,47		1.108,95	1.108,95	1.108,95
* 4462	1.108,94						
446201 E/C F. ESPECTAC.UTM	1.108,94						
* 4463	19.101,79						
446301 SUS/C.RES/RET.F OBRA	19.101,79						
* 4464	7.390,04						
446401 DICT.RIESGO ESTRUC	7.390,04						
* 4465	11.590,95	9.716,12			319,12	319,12	319,12
446501 DICTAMEN POR ZONA DE RIESGO	11.590,95	9.716,12			319,12	319,12	319,12
* 4466	8.713.104,79	1.333.510,80	111.140,51	13.325,32	472.490,50	1.246.603,74	1.246.603,74

Concepto	Estimado	Enero	Febrero	Marzo	Abril	Mayo	Junio
446601 INHU.PANTEON PARTIC.	52.507,87				4.830,11	10.081,57	10.081,57
446602 EXH.ANTES.TER.LEY PP	14.389,17				5.519,87	6.162,60	6.162,60
446604 PP CREMACION MUTUALI	18.664,96				18.224,75		
446608 AT.CABALLETE/REHILETE	105.844,89		105.844,89				
446609 AT.GLOBO AEROST/DIRI	195.715,59	1.665,66	4.996,99	13.325,32	2.498,50	3.331,33	3.331,33
446610 AT.TAPIAL P. EN OBRA	393,81	95,18	298,63				
446612 AT.BANDERA PUB.ASTA	387,54				107,08		
446613 AT.ANUNC/PROY OPT VP	8.325.200,96	1.331.749,96			441.310,19	1.227.028,24	1.227.028,24
* 4467	3.754.123,18		90.063,43	490.882,49	567.342,47	377.821,46	377.821,46
446701 AP.GAB.LUM.ADOS/FACH	120.318,68			10.673,58	56.858,08	1.863,64	1.863,64
446702 A.PINTADO EDIF.HASTA	10.707,84						
446703 AT.MANTA,LONA,FACHA	6.662,66						
446705 AT.INFLABLE EVENTO	390.338,87			57.862,51	23.723,23	17.935,64	17.935,64
446706 AUTOSOPORTADO	936.026,14			331.514,83	165.757,42	131.117,54	131.117,54
446707 AT.PROMO.IMPRESA	421.182,82		24.360,34	41.194,77	119.458,34	56.995,92	56.995,92
446708 AT.TAPIAL P. EN OBRA	23.319,30				23.319,30		
446709 BANDEROLAS 1.5M2ALTO	56.457,10		12.303,31				
446710 AP.VALLA PUBLIC.P/M	1.762.371,58		53.399,78	49.636,80	178.226,10	166.566,45	166.566,45
446713 AP.LIC.ESP.AUT U/B DEN	26.738,19					3.342,27	3.342,27
* 4470	562.562,99	79.019,13	36.388,56	90.396,79	982,00	97.682,72	97.682,72
447001 A.PEND.MOB.URBX30DIA	358.168,99			31.680,43	982,00	97.682,72	97.682,72
447002 RET.A.P.FACHADA>2M2	126.740,44	55.198,41	254,44	42.270,46			
447004 RET.A.P.ESPEC.PV<15M2	21.372,56	20.996,18		376,38			

Concepto	Estimado	Enero	Febrero	Marzo	Abril	Mayo	Junio
447005 RET.A.P.ESPEC.PV>15M2	257,94	257,94					
447006 RET.A.P.DE AZOTEA XM2	56.023,06	2.566,60	36.134,12	16.069,52			
* 4471	270.209,03		140.709,77	100.027,44			
447117 REF.A.P.EST.VACIO+6M	270.209,03		140.709,77	100.027,44			
** 45 Accesorios	3.773.971,59	518.357,77	526.223,50	300.853,46	153.838,78	219.521,70	219.521,70
* 4501	3.130.992,74	490.291,72	502.158,63	283.966,64	83.995,16	99.351,28	99.351,28
450101 APROV.REC.DER.DGDUE	3.116.804,68	488.359,83	500.556,71	282.886,72	83.750,67	99.196,28	99.196,28
450102 GTO.NOT/EJEC.LIMPIA	14.188,06	1.931,89	1.601,92	1.079,92	244,49	155,00	155,00
* 4502	642.978,85	28.066,05	24.064,87	16.886,82	69.843,62	120.170,42	120.170,42
450201 APROV.REC.OTR.CREDIT.	586.984,07	23.581,90	21.413,51	11.991,29	65.182,16	115.578,59	115.578,59
450202 APROV.GTOS.NOT.EJEC.	55.994,78	4.484,15	2.651,36	4.895,53	4.661,46	4.591,83	4.591,83
*** 5 Productos	49.206.709,99	4.219.679,21	4.357.958,90	4.128.567,30	4.026.986,95	4.329.889,61	4.329.889,61
** 51 Productos de tipo corriente	49.206.709,99	4.219.679,21	4.357.958,90	4.128.567,30	4.026.986,95	4.329.889,61	4.329.889,61
* 5101	205,84	41,17					
510101 AH.FICHA DESCRIP.CD	82,34	41,17					
510103 AH.IMPRES.IMAGEN CD	102,92						
510104 AH.IMPRES.IMAGEN N/CD	20,58						
* 5102	499.794,17	18.884,31	65.217,85	45.221,46	34.313,60	35.642,27	35.642,27
510201 I.GEO.COPIA PLANO PP	7.834,74	245,13	980,52	1.225,65	245,13	735,39	735,39
510202 I.G.CI.P.MZ 28X21T/C	17.029,02	3.124,76	767,70	2.240,97	1.740,87	1.476,40	1.476,40
510203 I.G.CI.P.MZ 50X35 CM	7.791,68		877,22	438,61		303,14	303,14
510204 I.G.CI.P.MZ 70X55 CM	772,15						
510205 I.G.CI.P.MZ 90X70CM	768,20		768,20				

Concepto	Estimado	Enero	Febrero	Marzo	Abril	Mayo	Junio
510206 I.G.CI.P.MZ 120X90CM	2.911,07	401,16		200,58			
510208 I.G.C.DIG.PMZ T/DC 2	437,85		270,70		167,15		
510209 IGCDIG.P.MZ 120X90 2	267,44					133,72	133,72
510212 I.G.ORTOFOTO 50X35CM	812,62		406,31				
510216 I.G.ORTOFOTO T/MURAL	32.521,93		32.521,93				
510217 I.G.PUNTO GEOREFEREN	1.472,52	368,13	736,26				
510218 I.G.MEDICION PR.URB.	342.361,43	13.731,50	22.512,81	29.284,15	25.166,58	25.970,59	25.970,59
510219 I.G.MEDICION PR.RUST	6.840,99	1.013,63	971,23				
510220 I.G.P.ESCALA.PR.URB.	77.972,53		4.404,97	11.831,50	6.993,87	7.023,03	7.023,03
* 5103	2.499.999,99	375.194,51	446.657,07	213.708,17	144.105,47	458.717,71	458.717,71
510301 VENTA DE FORMAS OFICIALES	385.172,54	93.569,85	55.596,43	40.398,36	27.006,71	28.780,45	28.780,45
510302 TARJETON/R.LIC.FUNC.	994.926,31	175.577,92	291.168,92	104.898,93	64.751,25	69.710,11	69.710,11
510304 FORMATO DE AVALUÓ EN	364,00	72,80	72,80				
510306 EXPED/REP.TARJ.CTRL.	8.461,92	2.384,07	1.716,53	476,81	572,18	286,09	286,09
510310 CALIF/EXAM PROVEED.I	215.869,61	16.878,30	17.108,48	18.879,59	17.037,67	18.419,11	18.419,11
510311 CALIF/EXAM PROVEED.R	44.080,81	436,88	6.553,13	4.368,75	3.931,88	4.805,63	4.805,63
510312 CALIF/EXAM PROVEED.R	381,45						
510313 CALIF/EXA CONTRAT.IN	4.541,52	756,92	756,92				
510314 EXA PERIT.VALUAD.REN	36.333,17	23.979,90	8.719,96	1.453,33	726,66	726,66	726,66
510315 CALIF/EXAM CONTRAT.I	328.358,48	21.681,66	25.270,34	24.006,83	16.425,72	20.031,80	20.031,80
510316 CALIF/EXAM CONTRAT.R	320.346,23	8.414,19	1.638,90	1.202,03	873,75	306.516,96	306.516,96
510324 EXAM.P.DIR.RESP/C.OB	161.163,95	31.442,02	38.054,66	18.023,54	12.779,65	9.440,90	9.440,90
* 5104	299.999,99		20.524,75	44.078,46	23.008,66	9.970,42	9.970,42

Concepto	Estimado	Enero	Febrero	Marzo	Abril	Mayo	Junio
511263 INTERESES HSBC 1323	253.092,60	21.091,05	21.091,05	21.091,05	21.091,05	21.091,05	21.091,05
511264 INTERES HSBC 448280	253.092,60	21.091,05	21.091,05	21.091,05	21.091,05	21.091,05	21.091,05
511265 INTERES HSBC 449843	253.092,60	21.091,05	21.091,05	21.091,05	21.091,05	21.091,05	21.091,05
511266 INTERESES STDR 3248	253.092,60	21.091,05	21.091,05	21.091,05	21.091,05	21.091,05	21.091,05
511267 INTERESES STDR 5214	253.092,60	21.091,05	21.091,05	21.091,05	21.091,05	21.091,05	21.091,05
511268 I.STDR 6744 OP. EMPR	253.092,60	21.091,05	21.091,05	21.091,05	21.091,05	21.091,05	21.091,05
511269 INTERESES STDR 3188	253.092,55	21.091,05	21.091,05	21.091,05	21.091,05	21.091,05	21.091,05
511270 I.STDR 2067 FDO COMP	253.092,55	21.091,05	21.091,05	21.091,05	21.091,05	21.091,05	21.091,05
511271 C.I.STDR 7927 HAB.GR	253.094,55	21.091,05	21.091,05	21.091,05	21.091,05	21.091,05	21.091,05
511272 I.BNMX 1232 CADENAS	253.092,55	21.091,05	21.091,05	21.091,05	21.091,05	21.091,05	21.091,05
511273 I.BNMX 6915 FDO FISC	253.092,55	21.091,05	21.091,05	21.091,05	21.091,05	21.091,05	21.091,05
511274 I.BNMX 6944 FDO IMP	253.092,55	21.091,05	21.091,05	21.091,05	21.091,05	21.091,05	21.091,05
511275 BNMX 70041821416	253.092,55	21.091,05	21.091,05	21.091,05	21.091,05	21.091,05	21.091,05
511276 I.INTER 4992 CRED 33	253.092,55	21.091,05	21.091,05	21.091,05	21.091,05	21.091,05	21.091,05
511277 I.INTER 5169 CREDITO	253.092,55	21.091,05	21.091,05	21.091,05	21.091,05	21.091,05	21.091,05
511278 I.INTER 1171 PRODDER	253.092,55	21.091,05	21.091,05	21.091,05	21.091,05	21.091,05	21.091,05
511279 I.VALMEX 7951 PARTIC	253.092,55	21.091,05	21.091,05	21.091,05	21.091,05	21.091,05	21.091,05
511280 I.ACTIV 7652 RECAUDA	253.092,55	21.091,05	21.091,05	21.091,05	21.091,05	21.091,05	21.091,05
511281 I.BB 0201 RECAUDA	253.090,60	21.091,05	21.091,05	21.091,05	21.091,05	21.091,05	21.091,05
*** 6 Aprovechamiento	85.938.379,02	5.065.323,46	5.477.689,27	9.249.949,82	5.391.501,94	7.397.747,41	7.397.747,41
** 61 Aprovechamiento	85.938.379,02	5.065.323,46	5.477.689,27	9.249.949,82	5.391.501,94	7.397.747,41	7.397.747,41
* 6101	80.938.379,02	4.994.477,42	5.373.097,63	5.925.857,72	5.377.507,16	7.232.052,44	7.232.052,44
610101 MULTA PREDIAL	6.652.489,23	829.664,37	948.008,09	569.340,93	125.050,23	217.109,24	217.109,24

Concepto	Estimado	Enero	Febrero	Marzo	Abril	Mayo	Junio
610102 MULTA A.B.I.	1.158,78			193,13	193,13	193,13	193,13
610103 MULTA GIRO COMERCIAL	6.397.605,54	74.573,86	160.722,33	233.341,50	275.225,92	260.072,75	260.072,75
610104 SANCIONES MUL MPL SD	5.937.082,52	50.132,41	106.151,42	295.380,47	254.948,33	669.670,83	669.670,83
610105 MULTA VIA PUBLICA	629.825,38	15.299,58	26.938,46	45.467,24	41.220,67	51.634,59	51.634,59
610106 MULTA JUZGADO CALIF.	4.683.942,12	226.347,27	305.529,32	442.929,90	487.648,29	413.367,67	413.367,67
610109 MULTA LIMPIA	304.119,71	29.556,28	33.219,07	28.329,40	11.193,15	5.899,67	5.899,67
610110 MULTA OMISION D.PAT.	20.690,63	2.110,84	228,20	3.708,23	2.738,38	1.711,49	1.711,49
610111 MULTA SEGURIDAD VIAL	53.247.948,53	3.602.432,36	3.517.021,75	4.137.496,15	4.016.241,52	4.711.660,87	4.711.660,87
610112 MULTA PROTEC.CIVIL	1.345.904,67	80.299,76	217.348,29	82.721,99	76.704,73	420.603,76	420.603,76
610113 MULTA ANUNCIO PUBLIC	869.368,40	10.287,09	8.557,45	81.112,97	55.338,16	136.833,84	136.833,84
610114 MULTA CONTAM.AMBIENT	521.173,10	1.095,03	3.422,98		8.557,45	338.145,65	338.145,65
610115 OTRAS MULTAS/SANCION	327.070,41	72.678,57	45.950,27	5.835,81	22.447,20	5.148,95	5.148,95
* 6102	5.000.000,00	70.846,04	104.591,64	3.324.092,10	13.994,78	165.694,97	165.694,97
610201 R/I.DAÑO/P BIEN MPAL	3.586.011,59			3.324.092,10			
610202 INDEMNIZACION VARIAS	1.413.988,41	70.846,04	104.591,64		13.994,78	165.694,97	165.694,97
*** 8 Participaciones	2.235.949.021,95	104.553.410,21	221.116.945,93	220.324.227,18	178.136.570,98	224.708.565,90	224.708.565,90
** 81 Participaciones	1.245.267.708,03	104.031.209,51	140.474.325,78	140.281.340,29	95.474.822,20	131.834.617,75	131.834.617,75
* 8101	619.692.044,24	60.260.041,85	57.065.626,57	81.257.917,47	46.141.789,00	51.157.257,78	51.157.257,78
810101 PART.R-28 FIERM	619.692.044,24	60.260.041,85	57.065.626,57	81.257.917,47	46.141.789,00	51.157.257,78	51.157.257,78
* 8102	496.341.134,34	43.771.167,66	43.443.699,57	59.023.422,82	42.451.993,84	40.670.261,13	40.670.261,13
810201 PART.R-28 FD MPAL.	496.341.134,34	43.771.167,66	43.443.699,57	59.023.422,82	42.451.993,84	40.670.261,13	40.670.261,13
* 8103	100.869.479,49		39.964.999,64			40.007.098,84	40.007.098,84
810301 FDO.FISCALIZACION	100.869.479,49		39.964.999,64			40.007.098,84	40.007.098,84

Concepto	Estimado	Enero	Febrero	Marzo	Abril	Mayo	Junio
* 8104	28.365.049,96				6.881.039,36		
810401 IMPTO.S/PROVED.SERV.G/D	28.365.049,96				6.881.039,36		
** 82 Aportaciones	985.440.928,62	522.200,70	80.022.885,05	80.042.886,89	81.990.608,75	92.644.737,71	92.644.737,71
* 8201	139.507.366,99	126.612,11	13.970.554,46	13.970.498,52	13.929.184,46	13.910.642,76	13.910.642,76
820101 APORT. R-33 FISM	138.657.366,98		13.864.652,38	13.864.652,38	13.864.652,38	13.864.652,38	13.864.652,38
820102 INTERESES FINANZAS FISM	850.000,01	126.612,11	105.902,08	105.846,14	64.532,08	45.990,38	45.990,38
* 8202	694.588.809,50	391.062,70	66.052.330,59	66.072.388,37	66.061.424,12	66.021.903,55	66.021.903,55
820201 APORT.R-33 FORTAMUN	690.438.809,94		65.726.889,15	65.726.889,15	65.726.889,15	65.726.889,15	65.726.889,15
820202 INTERESES FINANZAS FAFOM	4.149.999,56	391.062,70	325.441,44	345.499,22	334.534,97	295.014,40	295.014,40
* 8203	56.344.752,13	4.525,89			2.000.000,17	12.712.191,40	12.712.191,40
820301 APORT.R-20 HAB.GRAL	41.075.795,99					8.913.202,39	8.913.202,39
820302 APORT.R-20 HAB.C.H.	6.984.296,60				2.000.000,17	1.000.000,09	1.000.000,09
820304 APORT.R-20 R.ESP.PUB	8.284.659,54	4.525,89				2.798.988,92	2.798.988,92
* 8205	95.000.000,00						
820501 APORT.R-36 SUBS F.11	95.000.000,00						
** 83 Convenios	5.240.385,30		619.735,10		671.140,03	229.210,44	229.210,44
* 8301	5.240.385,30		619.735,10		671.140,03	229.210,44	229.210,44
830101 CONV.COLAB.ADMITIVA.	5.240.385,30		619.735,10		671.140,03	229.210,44	229.210,44

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**** EAIP CRI	226.568.479,01	231.541.120,66	227.556.120,28	262.844.358,03	263.535.996,11	246.237.284,29
*** 1 Impuestos	29.589.589,33	25.520.986,26	22.810.384,89	25.261.747,12	26.668.340,26	56.585.295,92
** 11 Impuestos sobre los ingresos	4.990.969,86	2.575.524,24	2.882.957,55	1.171.219,31	4.504.423,65	2.239.869,30
* 1101	632.980,59	760.790,31	705.521,43	295.795,87	620.245,72	920.564,50
110101 D.E.P.EVENTO DEPORT.		484.107,58			280.153,82	
110102 D.E.P.CORRIDA TOROS	3.435,82				5.812,54	
110103 IMPTO.DIV.ESP.PUB. FERIAS						
110104 D.E.P.BAILE PUBLICO	21.278,32	22.433,12	474.079,83	42.590,93	52.698,70	28.573,55
110105 D.E.P.F.DE BOX/LUCHA	51.591,52	72.137,86	30.243,28	36.627,22	43.703,98	69.415,90
110106 D.E.P.CONCIERTOS	278.092,91	42.914,01	49.787,33	28.453,42	26.740,22	470.619,09
110107 D.E.P.OTROS EVENTOS	57.980,47	52.179,40	87.812,48	105.482,65	94.953,31	121.749,58
110108 IMPTO.DIV.ESP.PUB. TEATRO	63.085,05	14.374,19		23.685,86	51.898,82	77.625,98
110109 IMPTO.DIV.ESP.PUB. CIRCO	91.330,48	34.739,20		13.223,31	13.447,43	51.511,74
110113 D.E.P.JUEGO MECÁNICO	66.186,02	37.904,95	63.598,51	45.732,48	50.836,90	101.068,66
* 1102	4.357.989,27	1.814.733,93	2.177.436,12	875.423,44	3.884.177,93	1.319.304,80
110203 IMPTO. SOBRE SORTEOS	93.021,32		25.696,91	76.739,84	57.635,92	865.119,89
110204 IMPTO. SOBRE CONCURSOS				473,11		
110205 IMP.JUEGO C/APUESTA	4.264.967,95	1.814.733,93	2.151.739,21	798.210,49	3.826.542,01	454.184,91
110206 IMPTO.OTROS EVENTOS						
** 12 Impuestos sobre el patrimonio	23.557.597,37	21.778.861,54	18.964.199,36	23.040.117,68	21.250.656,49	49.969.075,09
* 1201	7.606.658,68	8.500.525,04	7.681.478,67	8.447.469,71	5.354.402,30	31.114.627,66
120101 PREDIAL CORRIENTE URBANO	7.381.399,47	7.470.494,85	7.532.335,29	8.367.011,48	5.230.676,49	30.910.378,44
120104 PREDIAL RUSTICO CONURBANO	225.259,21	1.030.030,19	149.143,38	80.458,23	123.725,81	204.249,22

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* 1202	15.950.938,69	13.278.336,50	11.282.720,69	14.592.647,97	15.896.254,19	18.854.447,43
120201 IMPUESTO A.B.I.	15.949.140,57	13.276.898,28	11.278.369,39	14.590.243,32	15.896.254,19	18.854.447,43
120202 ABI COMPLEMENTARIA	1.798,12	1.438,22	4.351,30	2.404,65		
** 17 Accesorios	1.041.022,10	1.166.600,48	963.227,98	1.050.410,13	913.260,12	4.376.351,53
* 1701	724.458,23	923.256,80	759.346,39	776.037,09	577.581,71	4.216.183,10
170101 APROV.REC.PREDIAL	661.128,28	868.120,03	729.256,36	731.716,36	562.401,73	3.930.043,06
170102 APROVECHAMIENTO GTOS	63.329,95	55.136,77	30.090,03	44.320,73	15.179,98	286.140,04
* 1702	316.563,87	243.343,68	203.881,59	274.373,04	335.678,41	160.168,43
170201 APROV.REC.A.B.I.	316.563,87	243.343,68	203.881,59	274.373,04	335.678,41	160.168,43
*** 4 Derechos	20.349.783,51	25.984.617,16	21.573.575,40	19.734.581,61	20.836.862,18	27.772.133,11
** 41 Derechos por el uso, goce,	1.570.966,84	1.425.079,99	1.081.846,50	1.359.550,79	1.661.510,01	1.234.588,58
* 4101	1.569.618,20	1.425.079,99	1.081.172,18	1.359.550,79	1.660.835,69	1.232.866,46
410101 OEM.PTAFORMA,LC,PIS	480.676,78	372.419,50	221.537,56	294.300,24	616.039,16	470.064,18
410102 OELB.MDO SABORES POB	16.136,29	45.426,12	6.044,13	25.268,13	18.793,93	
410104 OEM.PTO NO EXD 3M2 D	22.200,92	38.097,78	510,48	4.607,74	37.453,10	27.752,85
410105 OEM.PTO EXD 3M2 DIAR	4.563,21	5.459,17	4.563,21	4.558,59	26.326,14	3.845,34
410106 OEM.RTA.LOCAL.ESP.EX	21.208,77	14.959,76	45.790,51	30.035,12	32.103,25	6.748,81
410121 OE MPAL LOS PORTALES	177.385,52	151.915,31	67.644,10	78.452,36	62.463,29	228.926,18
410128 OE.SV.DEP. TRAILER						
410129 OE.SV.DEP. CAM/AUTOB	808,53	882,03	514,52	3.638,36	735,02	4.382,06
410130 OE.SV.DEP. AUT/CAM/R	19.252,18	37.567,27	21.278,12	21.508,51	23.857,50	27.459,16
410131 OE.SV.DEP. MOTOS,ET	424,31	166,03	673,36	1.328,27	119,91	3.210,14
410132 OE.SV.DEP. BIC./TRIC						

Concepto	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
410133 MANIOB/ARR.AUTO/MOTO			552,22			531,14
410134 MANIOB/ARR.CAM/REMOL						
410135 MANIOB/ARR.CAM/AUTOB						
410136 VIA PUB. Z. B.AMBULA	7.692,26	9.866,65	8.378,76	14.400,99	13.278,08	94.700,81
410137 VIA PUB. Z. B.SEMIFI	277.662,90	297.852,67	306.752,15	361.570,01	307.498,27	152.523,18
410138 VIA PUB. Z. B.REMOL/	26.901,23	25.336,08	18.943,22	31.257,71	20.278,77	17.022,87
410139 VIA PUB. Z. C.AMBULA	543,71	733,57	340,89	1.117,62	837,13	600,82
410140 VIA PUB. Z. C.SEMIFI	27.219,81	27.281,33	24.758,70	30.129,75	24.341,04	8.108,44
410141 VIA PUB. Z. C.REMOL/	236.117,99	256.499,48	247.791,79	288.687,08	250.439,46	103.564,27
410143 OE.TEMP.SILLA P/EV.						
410144 OE.EV. EV.CULT. P<1M	5.828,97	37.498,10	8.285,56	29.632,80	82.246,49	1.799,68
410145 OE.EV. EV.CULT. P<3M	60.022,79	41.369,30	57.899,59	35.258,40	16.398,00	32.088,83
410146 OE.EV. EV.CULT. P>3<	42.474,52	36.746,50	24.981,30	47.271,66	14.762,41	7.885,73
410147 OE.OTRAS FORM.DE OCU	5.648,35	1.498,34	104,86	529,60		1.766,75
410151 OE.TEATRO CD.S/APOY	123.880,03	21.775,78	12.097,66	50.810,20	102.487,33	34.897,09
410152 OE. AP.TEC.TEATRO CD	12.969,13	1.729,22	1.729,49	5.187,65	10.377,41	4.988,13
* 4102	1.348,64		674,32		674,32	1.722,12
410201 OE.MPAL.SANITARIOS	1.281,21		640,60		640,60	1.635,98
410202 OE.MPAL.SANITARIOS	67,43		33,72		33,72	86,14
** 43 Derechos por prestación de	10.042.397,42	13.812.005,68	11.952.814,02	9.451.311,93	10.563.157,56	18.418.803,24
* 4301	8.203.811,73	11.058.439,21	10.066.806,91	7.551.634,56	8.896.625,04	9.768.615,92
430102 ALUM.PUB.OM,HM,HS	1.364,81	1.510,94	1.372,11	1.370,31	1.498,65	1.438,68
430120 ALUM.PUB.T.1,2,3,7	8.202.446,92	11.056.928,27	10.065.434,80	7.550.264,25	8.895.126,39	9.767.177,24

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* 4302	364.930,48	324.604,47	298.203,99	381.005,86	408.027,63	285.835,39
430201 PM REINH.RESTOS FOSA						76.645,36
430202 REINHUMACION RESTOS	171.007,05	161.424,16	138.875,87	166.028,44	168.283,59	
430203 REF.MTTO 7A.1ra.SECC	40.002,61	36.836,53	32.031,77	55.945,90	49.802,82	18.012,54
430204 MTTO.FOSAS A PERPETU	145,85				6.214,88	98.191,93
430205 RESG/MANTO.RESTOS AR		2.552,97	2.552,97			
430206 RESG.MTTO.RESTOS URN	1.595,60			8.532,50		
430207 PERM.CON.S. BOVEDA.CRI		94,14				199,45
430208 PER.CON.MTTO.MOD.MUN	72.789,84	65.986,24	53.342,67	75.438,61	101.458,14	12.885,15
430209 EXHUMACION A.LEY.PAN						20.320,83
430210 EXHUM.CARÁCTER PREMA	988,48			988,48		3.763,23
430211 DERECHOS X INCINERAC	57.776,86	53.698,49	60.755,05	55.057,94	52.489,82	53.578,82
430212 CONSTANCIA DE DERECH	1.129,69	1.129,69	941,41	1.809,42	1.223,83	453,95
430213 ASIG.FOSA O CRIPTA 7	16.004,91	657,18	6.796,26	6.795,65	26.398,09	747,54
430214 AUTO.CESIÓN DERECHO	2.666,26	1.333,13	2.221,88	3.110,63	1.333,13	640,24
430215 REV.AD.TITULO A.HIST	823,33	891,94	686,11	823,33	823,33	396,35
430216 CREMACION RESTOS HUM				6.474,96		
* 4303	1.252.396,98	2.191.149,28	1.176.406,98	1.196.537,47	1.001.541,30	8.137.208,01
430301 C.LIMP.INM.USO HABIT	1.252.396,98	2.191.149,28	1.176.406,98	1.196.537,47	1.001.541,30	8.082.642,86
430304 C.LIMP.REDUCCIONES						54.565,15
* 4304	6.818,74	13.651,42	10.076,00	12.110,83	4.279,64	7.979,94
430401 CA.REC.ANIMAL V.P.		5.376,82		995,71		3.695,79
430402 CA.REC.ANIMAL AGRES	906,44	1.510,73	604,29	302,15	302,15	903,14

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430403 CA.SAC.REC.A DOM.	2.691,84	1.153,65	2.691,84	2.691,84	1.538,20	1.806,28
430404 CA.SAC.PRES.C.ANIMAL	2.115,02	2.417,17	6.042,91	6.647,21	1.812,87	
430405 C.ANTIRR.ESTERILIZAC						
430407 C.ANTIRR.MANUTENCIÓN	1.105,44	3.193,05	736,96	1.473,92	626,42	1.574,73
* 4305	214.439,49	224.161,30	401.320,14	310.023,21	252.683,95	219.163,98
430501 TM.ASIG.CTA.PREDIAL	4.164,33	16.830,62	18.949,76	60.747,45	8.070,14	41.634,62
430502 TM.AVALUO REVIS.FISC	164.381,13	161.875,75	177.590,87	199.766,85	200.830,95	143.050,79
430503 TM.AVALUO PRACT.FISC	8.365,12	7.625,51	162.284,97	12.139,38	11.681,55	5.434,62
430504 TM.TRAM.TRASLADO DOM	13.148,03	11.396,68	12.190,04	18.422,88	13.728,30	17.603,37
430505 TM.INSPECTION VERIF.D.CAT.	10.276,38	13.367,02	11.989,10	13.016,74	10.420,39	9.387,07
430506 TES.MPAL EXPEDICIÓN	1.483,26	967,23	1.413,65	1.636,85	1.264,84	643,87
430509 TES.MPAL AVISO NOTAR	12.621,24	12.098,49	16.901,75	4.293,06	6.687,78	1.409,64
** 44 Otros Derechos	8.525.299,06	10.557.349,97	8.373.966,02	8.765.122,21	8.473.876,11	7.163.220,18
* 4401	333.555,36	532.458,77	383.376,50	383.075,38	459.690,77	328.925,00
440101 A.MISC/ULT.6°GL E/C	5.299,09	10.598,18	15.897,27		5.299,09	
440102 A.MISC/ULT.B/ALC B/C	20.556,59	20.556,59	41.113,17	25.535,79	4.979,20	
440103 A.DEPOSITO DE CERV.			19.192,35		19.192,95	
440105 A.BAÑO CERV.ABIERTA		15.415,35				
440106 A.BILLAR B/A B/ABIER						
440110 A.BOLICHE VTA.CERV.A					60.202,03	
440112 APERTURA CENTRO BOTANERO	50.365,87	88.055,42		50.365,88	41.914,99	11.359,59
440114 APERTURA SALÓN SOC.C				63.489,78	63.489,78	34.186,81
440117 APERTURA DESTILACION	193.844,03	397.833,23	243.683,93	243.683,93	231.223,96	222.330,73

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440118 APERTURA TDA AUTOSER	63.489,78		63.489,78		33.388,77	61.047,87
* 4402	970.942,73	380.086,20	336.085,94	332.889,87	431.345,69	197.830,45
440201 R.MISC/ULT.6°GL E/C	1.809,94	3.399,63	5.209,57	1.589,70	538,18	1.654,50
440202 R.MISC/ULT.B/ALC.B/C	19.319,96	12.411,92	11.653,87	10.065,88	4.220,92	
440203 R.DEPOSITO DE CERVZA	4.967,80	2.908,51	2.908,48			
440204 R.BOD.ABARRO.B/A B/C			44.016,08	4.468,17		
440205 R.BAÑO CERV. ABIERTA	1.849,84			14.067,57	1.849,84	6.372,16
440206 R.BILLAR B/A B/ABIER						
440207 REFRENDO PULQUERIA						
440208 REFRENDO VINATERIA C	3.082,98				3.082,98	
440210 REFRENDO BOLICHE C/V	66.143,06	7.720,90		41.644,59	4.866,98	2.843,03
440211 REFRENDO ALIMENTO GR	1.387,00		1.386,98			
440212 REFRENDO CENTRO BOTANERO	115.446,37	77.534,05	96.545,85	61.439,79	77.955,16	92.519,63
440213 REFRENDO RESTAURANTE - BAR				12.882,88		
440214 REFRENDO SALÓN SOC.C	11.825,55	4.206,79	4.206,79	20.526,29	39.394,31	24.498,56
440215 REFRENDO HOTEL,MOTEL						
440216 REFRENDO CLUB SERVIC						
440217 REFRENDO DESTILACION		55.493,72	18.497,91		105.283,42	
440218 REFRENDO TDA AUTOSER	56.463,42	108.559,90	37.454,19	35.674,06	28.390,25	66.936,82
440219 REFRENDO BAR						
440220 REFRENDO SALÓN ESPEC	69.787,22					
440221 REFRENDO DISCOTECA	618.859,59	107.850,78	114.206,22	130.530,94	165.763,65	3.005,75
* 4404	86.692,42	175.940,73	189.205,46	204.325,60	305.210,18	14.728,83

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444303 SERVICIO POR DESRAME	4.825,61	4.825,61	4.825,61	4.825,61	4.825,61	4.825,61
* 4444	19.302,44	19.302,44	19.302,44	19.302,44	19.302,44	19.302,44
444401 CONST.SUS.TEMP LIC.F	4.825,61	4.825,61	4.825,61	4.825,61	4.825,61	4.825,61
444402 E/DT CIII.A11.FRACC. XXIX	4.825,61	4.825,61	4.825,61	4.825,61	4.825,61	4.825,61
444403 E/DT CIII.A11.FRACC. XXX	4.825,61	4.825,61	4.825,61	4.825,61	4.825,61	4.825,61
444404 EV/AUT III.A11.FRACC. XXXI	4.825,61	4.825,61	4.825,61	4.825,61	4.825,61	4.825,61
* 4445	4.825,61	4.825,61	4.825,61	4.825,61	4.825,61	4.825,61
444501 C.C/REG.PROP.VIVIEND	4.825,61	4.825,61	4.825,61	4.825,61	4.825,61	4.825,61
* 4446	37.222,17	36.332,99	40.933,03	59.276,03	52.376,63	20.256,78
444601 C.USO SUELO TRAM.OF.	10.681,45	7.164,39	6.513,08	8.562,16	21.362,90	8.184,73
444602 CERT.OF.AUSENCIA VECINDAD			184,95			
444603 CERT.OF.MODO HONESTO				676,25	450,84	
444604 CERT.OF.ANTIGUEDAD L			120,97			
444605 CERT.ANUAL V.JUEGO PALANCA		3.366,25		18.514,37	1.683,12	
444607 CERT.ANUAL MAQ.EXPENDEDORAS				630,62		
444608 CERT.ANUAL ARTICULOS		2.522,49	630,62		1.891,86	
444609 CERT.ANUAL OTRAS MAQ	81,68		163,36	1.225,19	245,04	314,14
444610 CERT.ANUAL MOD.PRON.DEF						
444611 COPIA SIMPLE DOCTO.A	2.416,53	1.620,82	3.816,80	4.833,65	3.185,55	773,74
444612 COPIA CERTIF.DOCTO.A	2.268,61	1.215,77	955,25	1.910,50	694,73	167,01
444614 CERTIFICACION PLANOS	21.773,90	20.443,27	28.548,00	22.923,29	22.862,59	10.817,16
* 4447	128.342,49	197.691,98	209.504,27	286.317,69	224.527,30	184.258,39
444701 C.VERIF.MEDIDAS SEG.	241,93	6.653,14	4.475,75	2.903,19	3.387,05	

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444703 CONST.DATOS PADRON FISCAL						
444704 CONST.DATOS PADRON M	1.108,05	1.251,45	1.169,38		364,80	454,20
444705 CONST.SUSPENSION TEM	2.428,32	3.525,82		1.952,45	1.119,69	1.584,65
444707 CONST.CAM.REG.PROP.I						
444708 "CONST.CAM.REG.PROP.	71.112,76	109.605,39	73.456,33	103.866,61	83.786,13	65.065,61
444709 CONST.CAM.REG.PROP.N	34.845,94	40.565,62	53.925,87	90.258,88	100.992,29	47.133,33
444710 CONST.USO SUELO P/TR						50,41
444711 C.VER.M.SEG.PC 1-20m2	10.487,69	32.592,50	69.595,21	70.348,17	15.489,50	51.612,84
444712 C.VER.M.SEG.P.C.>20m2	8.117,80	3.498,06	3.498,06	3.453,72	5.853,17	2.242,64
444713 CONST.SEG.ESTRUCYUTA			3.383,67	13.534,67	13.534,67	16.114,71
* 4448	45.946,74	34.578,29	31.355,63	18.782,24	8.304,40	
444801 C.SEG.ESTRUC./RIESGO	45.946,74	34.578,29	31.355,63	18.782,24	8.304,40	
* 4449			2.101,33	1.050,67	4.192,09	13.303,96
444901 ASIG.CLAVE CATASTRAL						12.293,86
444902 DICT.TEC.RESTR.DCHOS.M2			2.101,33	1.050,67	4.192,09	1.010,10
* 4450						14.503,24
445001 E.FACT.USO SUELO VIV						14.503,24
* 4451	1.110,27	1.665,40	1.110,27	555,13		
445101 E.F.CAMBIO U.S. VIV.	1.110,27	1.665,40	1.110,27	555,13		
* 4452	50.363,81	80.027,11	56.448,33	70.238,67	64.499,96	11.495,92
445203 E.FACT.DES.CONDOMINIO						1.057,40
445204 E.FACT.US F/U/CC		815,16			815,16	
445210 EVAL IMP.AMB.MODALID	351,50		175,75	175,75		

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445211 EVAL IMP.AMB.MODALID	50.012,31	78.966,91	55.945,86	69.654,52	63.684,80	10.359,98
445212 EVAL.IMP.AMB.EXTEMPORANEA		245,04	326,72	408,40		78,54
* 4453	814,18	1.004,33	1.841,60	678,92	1.783,00	600,03
445301 EVAL IA.MODALID.GRAL	163,36	245,04	163,36	245,04		78,54
445302 EVAL IA.MOD.INTERMED	650,82	759,29	949,44	433,88	325,41	521,49
445304 A.EMIS.ATM.+3080 CC			728,80		1.457,59	
* 4454						
445401 EVAL.EXTEMP.IMP.AMB.						
* 4455	4.198,82	1.399,61	2.799,22	699,80	7.697,84	2.018,66
445501 A.EMIS.ATM.0-147CC	4.198,82	1.399,61	2.799,22	699,80	7.697,84	2.018,66
* 4457	24.291,27	31.231,63	19.086,00	24.291,27	12.145,63	17.358,21
445701 CERT.INFO.SALDO CONT	24.291,27	31.231,63	19.086,00	24.291,27	12.145,63	17.358,21
* 4461	1.108,95	988,48	2.217,89	2.217,89		
446101 E/C F. ESPECTACULAR	1.108,95	988,48	2.217,89	2.217,89		
* 4462			554,47		554,47	
446201 E/C F. ESPECTAC.UTM			554,47		554,47	
* 4463				12.457,69	6.644,10	
446301 SUS/C.RES/RET.F OBRA				12.457,69	6.644,10	
* 4464			4.152,56		3.237,48	
446401 DICT.RIESGO ESTRUC			4.152,56		3.237,48	
* 4465	319,12			279,23	319,12	
446501 DICTAMEN POR ZONA DE RIESGO	319,12			279,23	319,12	
* 4466	335.015,86	2.394.678,46	256.694,92	514.016,27	232.240,86	107.940,71

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446601 INHU.PANTEON PARTIC.				7.701,99	6.348,25	14.395,84
446602 EXH.ANTES.TER.LEY PP						
446604 PP CREMACION MUTUALI			440,21			
446608 AT.CABALLETE/REHILETE						
446609 AT.GLOBO AEROST/DIRI	64.960,92	26.650,63	28.316,30	20.820,81	24.984,97	
446610 AT.TAPIAL P. EN OBRA						
446612 AT.BANDERA PUB.ASTA						280,46
446613 AT.ANUNC/PROY OPT VP	270.054,94	2.368.027,83	227.938,41	485.493,47	200.907,64	93.264,41
* 4467	237.044,69	404.085,77	424.406,20	582.304,23	358.809,41	
446701 AP.GAB.LUM.ADOS/FACH	12.143,84	9.905,93	8.711,46		9.996,84	
446702 A.PINTADO EDIF.HASTA		5.353,92		2.379,52	2.974,40	
446703 AT.MANTA,LONA,FACHA	1.784,64	713,86		951,81		
446705 AT.INFLABLE EVENTO		57.003,20	14.535,90	105.100,01	22.835,12	
446706 AUTOSOPORTADO	82.878,71		82.878,71		78.916,81	
446707 AT.PROMO.IMPRESA	53.289,81	5.568,53	71.079,10	11.137,05	32.530,43	
446708 AT.TAPIAL P. EN OBRA						
446709 BANDEROLAS 1.5M2ALTO		25.698,82				
446710 AP.VALLA PUBLIC.P/M	86.947,69	293.156,96	242.187,62	458.390,88	206.542,40	
446713 AP.LIC.ESP.AUT U/B DEN		6.684,55	5.013,41	4.344,96	5.013,41	
* 4470	17.661,73	6.376,85	162.092,40	21.665,63	50.297,18	
447001 A.PEND.MOB.URBX30DIA	1.435,59		154.425,44	21.665,63	50.297,18	
447002 RET.A.P.FACHADA>2M2	14.973,32	6.376,85	7.666,96			
447004 RET.A.P.ESPEC.PV<15M2						

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447005 RET.A.P.ESPEC.PV>15M2						
447006 RET.A.P.DE AZOTEA XM2	1.252,82					
* 4471	668,45	28.803,37				
447117 REF.A.P.EST.VACIO+6M	668,45	28.803,37				
** 45 Accesorios	211.120,19	190.181,52	164.948,86	158.596,68	138.318,50	955.521,11
* 4501	110.418,79	152.107,97	118.229,04	126.233,79	106.459,88	934.410,70
450101 APROV.REC.DER.DGDUE	110.070,59	151.589,04	117.963,36	125.970,94	106.333,84	927.221,39
450102 GTO.NOT/EJEC.LIMPIA	348,20	518,93	265,68	262,85	126,04	7.189,31
* 4502	100.701,40	38.073,55	46.719,82	32.362,89	31.858,62	21.110,41
450201 APROV.REC.OTR.CREDIT.	95.747,65	33.658,92	43.401,43	25.184,80	24.316,06	18.766,77
450202 APROV.GTOS.NOT.EJEC.	4.953,75	4.414,63	3.318,39	7.178,09	7.542,56	2.343,64
*** 5 Productos	4.066.243,03	4.082.120,57	3.982.026,82	4.014.671,67	3.995.565,14	3.936.007,31
** 51 Productos de tipo corriente	4.066.243,03	4.082.120,57	3.982.026,82	4.014.671,67	3.995.565,14	3.936.007,31
* 5101			41,17	123,50		
510101 AH.FICHA DESCRIP.CD			41,17			
510103 AH.IMPRES.IMAGEN CD				102,92		
510104 AH.IMPRES.IMAGEN N/CD				20,58		
* 5102	52.111,42	63.554,94	29.516,31	48.044,81	38.573,70	13.858,54
510201 I.GEO.COPIA PLANO PP	1.715,92	245,13	490,26	980,52	245,13	235,70
510202 I.G.CI.P.MZ 28X21T/C	1.321,72	808,99	954,31	697,72	2.735,93	586,44
510203 I.G.CI.P.MZ 50X35 CM	468,92	1.408,65	907,53	2.449,77	937,84	
510204 I.G.CI.P.MZ 70X55 CM					743,00	29,15
510205 I.G.CI.P.MZ 90X70CM						

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510206 I.G.CI.P.MZ 120X90CM		2.309,33				
510208 I.G.C.DIG.PMZ T/DC 2						
510209 IGCDIG.P.MZ 120X90 2		133,72				
510212 I.G.ORTOFOTO 50X35CM	406,31					
510216 I.G.ORTOFOTO T/MURAL						
510217 I.G.PUNTO GEOREFEREN					368,13	
510218 I.G.MEDICION PR.URB.	37.722,70	46.645,93	21.906,10	35.934,55	28.087,11	11.653,75
510219 I.G.MEDICION PR.RUST		4.856,13				
510220 I.G.P.ESCALA.PR.URB.	10.475,85	7.147,06	5.258,11	7.982,25	5.456,56	1.353,50
* 5103	146.389,85	137.018,69	109.270,14	137.876,33	86.181,87	78.318,41
510301 VENTA DE FORMAS OFICIALES	23.974,17	26.873,20	20.846,28	24.679,86	19.415,84	
510302 TARJETON/R.LIC.FUNC.	39.098,69	42.627,11	35.570,27	57.694,41	39.956,96	25.618,23
510304 FORMATO DE AVALUÓ EN		72,80		145,60		
510306 EXPED/REP.TARJ.CTRL.	476,81	1.048,99	381,45	572,18	95,36	70,00
510310 CALIF/EXAM PROVEED.I	23.484,36	19.776,94	15.656,24	23.023,88	11.051,46	11.069,22
510311 CALIF/EXAM PROVEED.R	3.058,13	5.266,11	1.747,50	3.931,88	3.495,00	1.680,29
510312 CALIF/EXAM PROVEED.R			76,29	305,16		
510313 CALIF/EXA CONTRAT.IN		1.513,84		1.513,84		
510314 EXA PERIT.VALUAD.REN						
510315 CALIF/EXAM CONTRAT.I	45.486,62	21.479,79	31.526,44	21.479,79	8.844,62	37.333,15
510316 CALIF/EXAM CONTRAT.R		436,88				
510324 EXAM.P.DIR.RESP/C.OB	10.811,07	17.923,03	3.465,67	4.529,73	3.322,63	2.547,52
* 5104	42.182,54	55.987,74	17.639,97	3.067,82	45.250,36	18.271,74

Concepto	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
511263 INTERESES HSBC 1323	21.091,05	21.091,05	21.091,05	21.091,05	21.091,05	21.091,05
511264 INTERES HSBC 448280	21.091,05	21.091,05	21.091,05	21.091,05	21.091,05	21.091,05
511265 INTERES HSBC 449843	21.091,05	21.091,05	21.091,05	21.091,05	21.091,05	21.091,05
511266 INTERESES STDR 3248	21.091,05	21.091,05	21.091,05	21.091,05	21.091,05	21.091,05
511267 INTERESES STDR 5214	21.091,05	21.091,05	21.091,05	21.091,05	21.091,05	21.091,05
511268 I.STDR 6744 OP. EMPR	21.091,05	21.091,05	21.091,05	21.091,05	21.091,05	21.091,05
511269 INTERESES STDR 3188	21.091,05	21.091,05	21.091,05	21.091,05	21.091,05	21.091,00
511270 I.STDR 2067 FDO COMP	21.091,05	21.091,05	21.091,05	21.091,05	21.091,05	21.091,00
511271 C.I.STDR 7927 HAB.GR	21.091,05	21.091,05	21.091,05	21.091,05	21.091,05	21.093,00
511272 I.BNMX 1232 CADENAS	21.091,05	21.091,05	21.091,05	21.091,05	21.091,05	21.091,00
511273 I.BNMX 6915 FDO FISC	21.091,05	21.091,05	21.091,05	21.091,05	21.091,05	21.091,00
511274 I.BNMX 6944 FDO IMP	21.091,05	21.091,05	21.091,05	21.091,05	21.091,05	21.091,00
511275 BNMX 70041821416	21.091,05	21.091,05	21.091,05	21.091,05	21.091,05	21.091,00
511276 I.INTER 4992 CRED 33	21.091,05	21.091,05	21.091,05	21.091,05	21.091,05	21.091,00
511277 I.INTER 5169 CREDITO	21.091,05	21.091,05	21.091,05	21.091,05	21.091,05	21.091,00
511278 I.INTER 1171 PRODDER	21.091,05	21.091,05	21.091,05	21.091,05	21.091,05	21.091,00
511279 I.VALMEX 7951 PARTIC	21.091,05	21.091,05	21.091,05	21.091,05	21.091,05	21.091,00
511280 I.ACTIV 7652 RECAUDA	21.091,05	21.091,05	21.091,05	21.091,05	21.091,05	21.091,00
511281 I.BB 0201 RECAUDA	21.091,05	21.091,05	21.091,05	21.091,05	21.091,05	21.089,05
*** 6 Aprovechamiento	7.074.015,57	9.128.323,63	6.691.333,43	6.951.063,18	10.045.668,34	6.406.279,19
** 61 Aprovechamiento	7.074.015,57	9.128.323,63	6.691.333,43	6.951.063,18	10.045.668,34	6.406.279,19
* 6101	6.812.096,08	8.961.632,55	6.645.170,50	6.818.956,66	9.820.562,27	6.316.247,59
610101 MULTA PREDIAL	365.433,87	391.898,64	236.610,37	212.475,56	155.160,94	2.212.420,49

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610102 MULTA A.B.I.	193,13				193,13	
610103 MULTA GIRO COMERCIAL	310.728,08	199.511,03	189.078,25	243.494,93	4.219.294,27	36.875,23
610104 SANCIONES MUL MPL SD	424.653,92	2.363.323,92	467.352,22	629.823,04		87.109,32
610105 MULTA VIA PUBLICA	46.267,27	63.216,96	75.693,20	77.558,92	91.792,89	19.683,14
610106 MULTA JUZGADO CALIF.	355.973,70	454.823,02	481.801,35	499.638,80	419.930,12	266.850,43
610109 MULTA LIMPIA	12.376,99	19.047,75	7.731,84	17.008,10	40.296,02	81.283,66
610110 MULTA OMISION D.PAT.	1.255,09		1.996,74	855,74	1.312,14	438,01
610111 MULTA SEGURIDAD VIAL	5.040.796,83	5.295.013,66	5.003.724,83	4.859.099,85	4.670.052,61	3.500.012,29
610112 MULTA PROTEC.CIVIL	14.775,86	86.771,89	83.317,76	66.213,91	69.191,81	47.313,79
610113 MULTA ANUNCIO PUBLIC	220.988,08	75.385,75	81.128,95	126.429,13	52.009,29	
610114 MULTA CONTAM.AMBIENT	12.429,24	10.606,91	12.090,47	60.023,81	35.370,39	5.201,38
610115 OTRAS MULTAS/SANCION	6.224,02	2.033,02	4.644,52	26.334,87	65.958,66	59.059,85
* 6102	261.919,49	166.691,08	46.162,93	132.106,52	225.106,07	90.031,60
610201 R/I.DAÑO/P BIEN MPAL	261.919,49					
610202 INDEMNIZACION VARIAS		166.691,08	46.162,93	132.106,52	225.106,07	90.031,60
*** 8 Participaciones	165.488.847,57	166.825.073,04	172.498.799,74	206.882.294,45	201.989.560,19	151.537.568,76
** 81 Participaciones	69.798.508,06	91.700.166,01	87.045.879,64	91.074.645,59	116.560.714,36	85.005.510,66
* 8101	35.326.683,99	51.835.865,93	46.576.908,12	48.607.053,22	50.409.661,35	42.312.363,73
810101 PART.R-28 FIERM	35.326.683,99	51.835.865,93	46.576.908,12	48.607.053,22	50.409.661,35	42.312.363,73
* 8102	34.471.824,07	36.114.239,89	36.871.594,67	38.908.306,77	41.773.534,39	39.116.621,80
810201 PART.R-28 FD MPAL.	34.471.824,07	36.114.239,89	36.871.594,67	38.908.306,77	41.773.534,39	39.116.621,80
* 8103					20.897.381,01	
810301 FDO.FISCALIZACION					20.897.381,01	

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* 8104		3.750.060,19	3.597.376,85	3.559.285,60	3.480.137,61	3.576.525,13
810401 IMPTO.S/PROVED.SERV.G/D		3.750.060,19	3.597.376,85	3.559.285,60	3.480.137,61	3.576.525,13
** 82 Aportaciones	95.371.714,99	74.389.276,68	84.512.211,65	115.063.296,29	84.755.541,42	66.532.058,10
* 8201	13.893.648,53	13.893.180,73	13.895.088,00	13.909.761,62	13.943.135,11	156.799,99
820101 APORT. R-33 FISM	13.864.652,38	13.864.652,38	13.864.652,38	13.864.652,38	13.864.652,38	
820102 INTERESES FINANZAS FISM	28.996,15	28.528,35	30.435,62	45.109,24	78.482,73	156.799,99
* 8202	66.028.048,66	33.409.761,13	65.892.993,49	65.944.438,78	66.325.685,07	66.375.258,11
820201 APORT.R-33 FORTAMUN	65.726.889,15	33.169.918,48	65.726.889,15	65.726.889,15	65.726.889,15	65.726.889,11
820202 INTERESES FINANZAS FAFOM	301.159,51	239.842,65	166.104,34	217.549,63	598.795,92	648.369,00
* 8203	15.450.017,80		4.724.130,16	3.410.543,80	4.486.721,24	
820301 APORT.R-20 HAB.GRAL	13.383.851,78		4.102.900,56	3.410.543,80	371.383,43	
820302 APORT.R-20 HAB.C.H.	1.500.000,13		484.296,04			
820304 APORT.R-20 R.ESP.PUB	566.165,89		136.933,56		4.115.337,81	
* 8205		27.086.334,82		31.798.552,09		
820501 APORT.R-36 SUBS F.11		27.086.334,82		31.798.552,09		
** 83 Convenios	318.624,52	735.630,35	940.708,45	744.352,57	673.304,41	
* 8301	318.624,52	735.630,35	940.708,45	744.352,57	673.304,41	
830101 CONV.COLAB.ADMITIVA.	318.624,52	735.630,35	940.708,45	744.352,57	673.304,41	