

Consolidado

FISM

FORTAMUN-DF

| CUENTA | CONCEPTO | MES ANTERIOR | DEL MES | ACUMULADO |
|---|--|--------------------------|-------------------------|--------------------------|
| I N G R E S O S | | | | |
| 4-1-1-2 | IMPUESTO SOBRE PATRIMONIO | \$11,064,362.23 | -\$645,969.20 | \$10,418,393.03 |
| 4-1-1-8 | OTROS IMPUESTOS | \$4,927,430.48 | -\$82,932.05 | \$4,844,498.43 |
| 4-1-4 | DERECHOS | \$5,598,610.98 | \$241,883.33 | \$5,840,494.31 |
| 4-1-5 | PRODUCTOS | \$4,913,362.61 | -\$2,766,682.35 | \$2,146,680.26 |
| 4-1-6 | APROVECHAMIENTOS | \$546,918.31 | \$34,712.59 | \$581,630.90 |
| 4-1-9 | INGRESOS NO CONTEMPLADOS EN LA LEY DE INGRESOS | \$3,357,212.01 | \$97,022.37 | \$3,454,234.38 |
| SUBTOTAL INGRESOS PROPIOS | | \$ 30,407,896.62 | -\$ 3,121,965.31 | \$ 27,285,931.31 |
| 4-2 | PARTICIPACIONES Y APORTACIONES | \$93,986,822.00 | \$11,156,272.00 | \$105,143,094.00 |
| 4-3 | OTROS INGRESOS | \$68,368.07 | \$3,185,345.71 | \$3,253,713.78 |
| TOTAL DE PARTIC.FEDERALES | | \$ 94,055,190.07 | \$ 14,341,617.71 | \$ 108,396,807.78 |
| INGRESOS PROPIOS Y PARTICIPACIONES | | \$ 124,463,086.69 | \$ 11,219,652.40 | \$ 135,682,739.09 |
| 4-4 | APORTACIONES POR CONVENIO | \$18,016,618.60 | \$6,486,650.26 | \$24,503,268.86 |
| TOTAL INGRESOS | | \$ 142,479,705.29 | \$ 17,706,302.66 | \$ 160,186,007.95 |
| E G R E S O S | | | | |
| 5-1-1-1-1000 | SERVICIOS PERSONALES | \$54,357,068.79 | \$6,264,415.74 | \$60,621,484.53 |
| 5-1-1-1-2000 | MATERIALES Y SUMINISTROS | \$8,370,252.35 | \$1,957,418.36 | \$10,327,670.71 |
| 5-1-1-1-3000 | SERVICIOS GENERALES | \$19,270,233.51 | \$6,918,018.05 | \$26,188,251.56 |
| GASTO CORRIENTE | | \$81,997,554.65 | \$15,139,852.15 | \$97,137,406.80 |
| 5-2 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | \$ 8,802,783.07 | \$ 1,266,154.93 | \$ 10,068,938.00 |
| 5-3 | PARTICIPACIONES, APORTACIONES Y CONVENIOS | 1,604,865.43 | 813,436.89 | 2,418,302.32 |
| SUBTOTAL GASTO DE INVERSION | | \$ 10,407,648.50 | \$ 2,079,591.82 | \$ 12,487,240.32 |
| TOTAL EGRESOS | | \$92,405,203.15 | \$ 17,219,443.97 | \$ 109,624,647.12 |
| RESULTADO DEL EJERCICIO 2013 | | \$ 50,074,502.14 | \$ 486,858.69 | \$ 50,561,360.83 |

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