

Cedula Acumulativa por Rubro de Ingresos
del 1o. de Enero al 31 de Diciembre de 2018
(Pesos)

Partida Presupuestal		Fuente del Ingreso	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total
			4,543,655,175	4,584,657,453	4,610,368,657	4,609,650,634	4,620,140,782	4,679,613,450	4,130,732,553	4,164,611,467	3,990,820,480	3,698,140,644	3,975,672,389	5,108,932,124	52,606,855,848
Participaciones			1,772,672,889	1,955,613,213	1,834,406,998	2,027,165,876	2,013,280,342	2,055,219,908	1,771,631,933	1,948,302,219	1,768,692,839	1,606,498,034	1,830,817,145	1,841,299,398	22,415,500,763
Aportaciones Convenios Incentivos Derivados de la Colaboración Fiscal			4,543,655,175	4,584,657,453	4,610,368,657	4,609,650,634	4,620,140,782	4,679,613,450	4,130,732,553	4,164,611,467	3,990,820,480	3,698,140,644	3,975,672,389	5,108,932,124	52,606,855,848
Fondo General de Participaciones			1,772,672,889	1,955,613,213	1,834,406,998	2,027,165,876	2,013,280,342	2,055,219,908	1,771,631,933	1,948,302,219	1,768,692,839	1,606,498,034	1,830,817,145	1,841,299,398	22,415,500,763
Fondo Fomento Municipal			1,255,284,853	1,577,145,071	1,306,581,737	1,397,299,197	1,430,248,498	1,716,917,418	1,442,483,809	1,556,776,006	1,311,234,111	1,036,656,095	1,393,403,515	1,366,397,511	16,790,427,821
Impuesto Especial sobre Producción y Servicios			59,293,882	72,741,104	61,172,331	64,500,719	71,407,761	78,781,732	66,436,324	70,780,007	61,440,353	51,291,670	64,560,782	63,177,877	785,542,742
Fondo de Compensación del Impuesto sobre Automóviles Nuevos			27,582,305	27,408,076	46,402,699	23,925,977	34,423,188	-17,311,752	25,753,695	36,569,407	20,901,725	56,599,923	33,907,348	33,607,395	503,063,576
Fondo de Fideicomisos			8,497,070	8,497,070	8,497,070	8,497,070	8,497,070	8,497,070	8,497,070	8,497,070	8,497,070	8,497,070	8,497,070	8,497,070	101,964,837
Fondo de Fideicomisos de Recaudación y Recaudación			120,843,176	45,753,610	45,753,610	229,663,775	239,529,874	45,753,610	-10,591,075	45,753,610	22,075,905	21,699,136	22,268,212	21,619,921	260,389,630
Fondo de Extracción de Hidrocarburos			22,822,961	22,352,518	20,051,882	22,089,236	21,186,439	21,186,439	20,893,837	21,872,952	22,075,905	78,162,748	68,274,897	75,275,005	865,383,533
Incentivos a la Venta Final de Gasolinás y Diesel			68,183,200	72,572,587	73,113,658	66,026,956	73,975,333	70,590,589	73,409,306	77,608,534	75,190,545	78,162,748	68,274,897	75,275,005	865,383,533
Fondo de Compensación de REPECOS e INTERMEDIOS			3,670,599	3,324,523	5,298,232	2,912,660	3,703,284	4,737,022	5,411,002	3,591,425	4,489,765	3,567,093	4,529,040	3,524,459	45,159,223
Por el 100% de la Recaudación del ISR			206,614,693	129,820,055	267,535,778	212,350,165	129,758,493	126,067,760	139,427,905	131,653,208	209,009,755	249,000,048	191,167,676	223,448,503	2,212,052,120
Aportaciones			2,676,701,790	1,357,898,438	1,563,129,111	1,433,484,388	1,832,059,461	1,799,600,622	1,642,864,398	1,464,120,234	1,873,915,778	1,459,028,126	1,624,195,446	2,732,789,401	20,958,788,190
Para la Nómina Educativa y Gasto Operativo (FONE)			1,839,174,123	684,550,749	865,835,092	763,358,205	1,130,473,541	1,101,017,978	859,843,821	793,412,955	996,945,452	762,785,652	849,222,624	2,096,828,076	12,733,446,268
Servicios Personales			1,797,862,110	647,646,959	828,931,293	726,454,406	1,093,569,742	1,064,114,179	821,496,596	757,952,580	960,041,653	725,881,853	812,318,825	2,045,032,916	12,281,303,103
Otros de Gasto Corriente			7,317,124	2,866,849	2,866,849	2,866,849	2,866,849	2,866,849	2,866,849	2,866,849	2,866,849	2,866,849	2,866,849	2,866,849	43,783,865
Gasto de Operación			34,094,869	34,016,950	34,016,950	34,016,950	34,016,950	34,016,950	34,016,950	34,016,950	34,016,950	34,016,950	34,016,950	34,016,950	408,590,280
Para los Servicios de Salud			276,735,394	219,327,607	243,350,521	216,891,319	247,891,428	245,375,142	229,059,950	217,714,126	223,205,500	242,097,506	335,393,103	310,456,525	3,507,495,201
Para la Infraestructura Social Municipal y de las Demarcaciones Territoriales del D.F.			65,014,203	65,014,203	65,014,203	65,014,203	65,014,203	65,014,203	65,014,203	65,014,203	65,014,203	65,014,203	65,014,203	65,014,203	850,142,029
Para la Infraestructura Social Estatal para las Entidades			11,726,361	11,726,361	11,726,361	11,726,361	11,726,361	11,726,361	11,726,361	11,726,361	11,726,361	11,726,361	11,726,361	11,726,361	117,263,607
Para el Fortalecimiento de los Municipios y de las demarcaciones territoriales del D.F.			179,248,705	179,248,705	179,248,705	179,248,705	179,248,705	179,248,705	179,248,705	179,248,705	179,248,705	179,248,705	179,248,705	179,248,705	2,150,864,460
De Aportaciones Múltiples			44,898,149	44,898,149	44,898,149	44,898,149	44,898,149	44,898,149	44,898,149	44,898,149	44,898,149	44,898,149	44,898,149	44,898,149	538,777,785
Asistencia Social			21,583,481	21,583,481	21,583,481	21,583,481	21,583,481	21,583,481	21,583,481	21,583,481	21,583,481	21,583,481	21,583,481	21,583,481	259,001,769
Educación Básica			6,208,201	6,208,201	6,208,201	6,208,201	6,208,201	6,208,201	6,208,201	6,208,201	6,208,201	6,208,201	6,208,201	6,208,201	88,498,410
Educación Superior			3,524,905	3,524,905	3,524,905	3,524,905	3,524,905	3,524,905	3,524,905	3,524,905	3,524,905	3,524,905	3,524,905	3,524,905	42,298,858
Educación Media Superior			357,025	357,025	357,025	357,025	357,025	357,025	357,025	357,025	357,025	357,025	357,025	357,025	4,284,301
Educación Básica FIDEICOMISO			7,620,534	7,620,534	7,620,534	7,620,534	7,620,534	7,620,534	7,620,534	7,620,534	7,620,534	7,620,534	7,620,534	7,620,534	91,446,410
Educación Superior FIDEICOMISO			3,272,539	3,272,539	3,272,539	3,272,539	3,272,539	3,272,539	3,272,539	3,272,539	3,272,539	3,272,539	3,272,539	3,272,539	39,720,469
Educación Media Superior FIDEICOMISO			331,464	331,464	331,464	331,464	331,464	331,464	331,464	331,464	331,464	331,464	331,464	331,464	3,977,567
Para Educación Tecnológica y de Adultos			18,755,184	18,755,184	18,755,184	18,755,184	18,755,184	18,755,184	18,755,184	18,755,184	18,755,184	18,755,184	18,755,184	18,755,184	247,898,704
CONALEP			18,755,184	18,755,184	18,755,184	18,755,184	18,755,184	18,755,184	18,755,184	18,755,184	18,755,184	18,755,184	18,755,184	18,755,184	247,898,704
ITEA			7,349,698	6,127,105	6,050,521	5,341,897	5,314,476	6,748,877	4,908,163	5,516,164	5,687,294	6,860,916	7,497,272	7,497,272	175,108,867
Para la Seguridad Pública de los Estados y del D.F.			25,242,689	25,242,689	25,242,689	25,242,689	25,242,689	25,242,689	25,242,689	25,242,689	25,242,689	25,242,689	25,242,689	25,242,689	72,899,411
Para el Fortalecimiento a Entidades Federativas			89,058,227	89,058,227	89,058,227	89,058,227	89,058,227	89,058,227	89,058,227	89,058,227	89,058,227	89,058,227	89,058,227	89,058,227	1,068,698,728
Convenios			184,280,626	1,271,145,912	1,213,332,648	860,204,747	646,782,624	743,176,613	773,008,281	613,634,284	518,113,916	546,617,461	671,664,910	489,297,686	9,640,678,208
Secretaría de Comunicaciones y Transporte			2,235,005	0	0	216,216,099	2,354,698	5,519,298	3,417,843	3,651,161	1,989,699	3,550,426	6,693,475	2,133,890	245,781,935
Fondo de Coordinación Fiscal del Municipio de Nuevo Laredo			866,983				-849,827								217,136
Fondo de Coordinación Fiscal del Municipio de Miguel Alemán			104,582				-104,582								0
Fondo de Coordinación Fiscal del Municipio de Camargo			158,543				-158,543								0
Fondo de Coordinación Fiscal del Municipio de Reynosa			455,544												455,544
Fondo de Coordinación Fiscal del Municipio de Rio Bravo			119,217				-119,217								0
Fondo de Coordinación Fiscal del Municipio de Matamoros Puente Nuevo			215,671												215,671
Fondo de Coordinación Fiscal del Municipio de Matamoros Puente Viejo															0
Fondo de Coordinación Fiscal del Municipio de Tampico			314,485				-314,485								0
Fondo de Coordinación Fiscal del Municipio de Nuevo Laredo						4,560,264	1,450,872	2,185,255	1,360,608	1,430,032	605,995	1,415,911	2,420,815	933,757	16,572,709
Fondo de Coordinación Fiscal del Municipio de Miguel Alemán						556,499	193,408	293,258	199,236	168,729	91,669	181,278	271,830	89,514	2,014,821
Fondo de Coordinación Fiscal del Municipio de Camargo						669,195	306,415	484,699	285,690	308,104	167,219	284,652	430,470	311,604	3,286,444
Fondo de Coordinación Fiscal del Municipio de Reynosa						2,240,002	714,480	1,031,520	630,676	607,146	389,256	699,749	1,092,113	461,400	7,896,444
Fondo de Coordinación Fiscal del Municipio de Rio Bravo						698,887	217,461	315,176	183,660	197,307	104,356	193,751	296,542	105,292	2,312,432
Fondo de Coordinación Fiscal del Municipio de Matamoros Puente Nuevo						1,180,769	391,934	581,435	348,571	368,307	189,848	361,551	554,895	185,749	4,161,058
Fondo de Coordinación Fiscal del Municipio de Matamoros Puente Viejo						5,833,954									5,833,954
Fondo de Coordinación Fiscal del Municipio de Tampico						1,317,530	426,763	647,955	441,202	501,518	241,356	413,534	618,810	227,694	4,836,382
Convenio de Coordinación en Materia de Reasignación de Recursos SCT						197,960,000									197,960,000
Secretaría de Educación Pública			344,929	415,347,000	426,637,569	399,410,333	199,335,012	295,377,797	332,962,224	282,231,475	166,187,368	169,676,865	315,310,094	205,328,663	3,098,148,169
Apoyos Complementarios para Educación			0	1,603,031		9,280,688	14,031,056	10,624,923	11,736,162	16,740,699	7,000,000	-80,279	12,428,889	21,151,827	163,548,935
Programa para la Inclusión y Equidad Educativa						1,853,227	713,177			1,042,799					5,199,291
Programa para el Desarrollo Profesional Docente para la Educación Básica						6,885,563	2,950,956			4,696,742					14,533,281
Fondo de Aportaciones Múltiples (Remanentes)						329,201	10,366,923	10,524,923	10,695,303				21,139,038		53,056,366
Apoyo Financiero con Recursos Públicos Federales Ex- n- Regular. Sistemas de Enseña. Vivencial															

Cedula Acumulativa por Rubro de Ingresos
del 1o. de Enero al 31 de Diciembre de 2018
(Pesos)

Partida Presupuestal	Fuente del Ingreso	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total
182211133	83030322	0	0	1.691.224	1.892.490	2.600.846	2.385.827	2.660.651	2.511.694	3.011.695	3.511.827	3.616.516	1.000.000	24.642.670
				1.691.224	1.892.490	2.600.846	2.385.827	2.660.651	2.511.694	3.011.695	3.511.827	3.616.516	1.000.000	24.642.670
1722170101	83060102			101.246.636	498.355.769	205.306.242	68.974.162	226.032.970	178.343.039	164.444.616	117.230.265	0	187.287.593	1.953.122.495
1822120101	83060102			69.500.406										69.500.406
1522120116	83060117			96.641.418	44.997.098	5.433.880	106.807.878	24.777.265	24.903.852	25.697.820	75.250.559			458.080.459
1822120102	83060103			50.526.521	37.584	950.000	5.792.473	27.697.371	3.133.536	1.229.644	2.000.000			43.016.544
1822120115	83060115			11.286.170	85.355.249	48.511.621	5.433.880	57.172.712	57.172.712	57.172.712	47.558.696			57.877.285
1822120107	83060113													493.623.193
1822120119	83060120							45.056.182	23.256.141					91.568.464
1822120104	83060105									60.087				5.868.270
1822120114	83060116							6.236.908						6.236.908
1522120117	83060118							4.181.022						4.181.022
1822120118	83060118							5.304.921	3.097.646					8.402.567
1722120124	83060127													40.020.489
1822120120	83060121			265.832.521	94.680.195	334.385	3.279.294	1.729.465		8.507.973	5.990.686	3.929.292	5.725.756	24.716.621
1822120105	83060122			7.653.044	41.097.166	4.838.785		6.884.995	23.435.143	9.715.908	57.418.700			117.123.649
1822120113	83060123							521.010	46.082.158	556.550				48.428.538
1822120121	83060124							849.508						849.508
1822120122	83060125							600.000						600.000
								350.000						350.000
1722080139	83220103			6.760.000	0	0	81.761.469	0	0	0	1.418.880	0	6.000.000	97.930.289
1822080126	83220102			6.750.000							1.418.880		6.000.000	16.168.880
1822080107	83220111						71.312.089							71.312.089
							10.449.320							10,449,320
1722060122	83250108			80.452.631	81,918,924	90,362,678								1,165,332,392
1822060122	83250108			80,452,631			88,866,208	83,631,849	83,525,482	98,396,956	108,325,849	108,182,946	112,645,327	109,618,421
														119,408,321
														1,165,332,392
1822060131	83170103			0	81,918,924	90,362,678	88,866,208	83,631,849	83,525,482	98,396,956	108,325,849	108,182,946	112,645,327	109,618,421
1822060132	83170104				275,524,179	150,524,179	164,154,559	85,391,200	105,691,809	96,914,691	116,055,511	215,633,377	66,180,104	61,833,377
1822060134	83250111				150,524,179	150,524,179								301,048,358
1822060136	83250112						50,448,797	54,269,279	50,591,128					195,699,204
1822060137	83250113									75,000,000	75,000,000			320,000,000
1722060150	83250106										3,210,000			3,210,000
1822590104	83230102				45,105,000	48,120,000								16,200,000
1822060111	83260102				1,813,350									1,813,350
1822060103	83260103													31,121,920
1822060108	83250105						2,046,783							2,046,783
1822060113	83250104								2,154,724					2,154,724
1822060146	83250117						23,538,920							23,538,920
1822060115	83250107													52,585,957
1822060129	83250109									39,439,468				39,439,468
										2,725,276				2,725,276
1822160206	83160105			0	0	2,832,000	1,659,486	0	3,719,000	0	3,992,621	816,309	0	13,178,788
1822160211	83160107					1,232,000	1,659,486	1,918,000	1,918,000	3,000,000	154,628	692,460	692,460	6,997,108
						1,600,000	1,659,486	1,800,000	1,800,000	992,521	661,681			6,713,688
1822360212	83210108			0	0	119,776,734	0	11,208,701	0	1,600,000	51,332,458	641,183	0	184,468,076
						119,776,734		11,208,701			51,332,458	641,183		171,108,192
1822360207	83210106							11,208,701						11,208,701
1822360211	83210110													641,183
1822040001	83210107										641,183			641,183
1722161103	83110103			0	0	28,300,010	10,074,965	46,733,111	82,712,001	10,116,981	7,440,015	0	7,040,000	201,083,002
1822161103	83110103			1,261,425										1,261,425
1822161105	83110105													7,366,838
1822161102	83110121													1,455,788
1822161104	83110122													103,033,657
1822161142	83110126													22,433,498
1822161143	83110127													35,301,474
1822161135	83110123											7,040,000		7,040,000
														385,494
														7,000,000
1822160223	83240109			0	0	6,974,721	0	0	0	0	6,974,721	0	0	13,949,442
						6,974,721					6,974,721			13,949,442
1822200111	83150111			0	0	6,288,091	0	26,282,382	11,782,150	0	180,000	2,641,620	0	47,164,243
1822201101	83150201													26,282,382
1822201113	83150210													1,347,000
1822201121	83150219													1,094,000
1822200134	83150106													3,857,091
1822200133	83150121													1,400,000
1822200106	83150117													180,000
1822200132	83150120													3,419,720
1822200107	83150204													3,000,000
														3,962,430
														2,641,620
1822115108	83050103			0	0	0	0	0	0	0	0	0	0	0
1851050001	83050104													10,000,000
1851050002	83050105													2,000,000
1851050007	83050106													200,000
1851050005	83050107													200,000
1851050006	83050108													1,000,000
1822115109	83050109													300,000
														650,000
1822160101	83020111			0	0	0	0	0	0	0	0	0	0	100,000
														100,000
														0

Cedula Acumulativa por Rubro de Ingresos del 1o. de Enero al 31 de Diciembre de 2018 (Pesos)

Partida Presupuestal	Fuente del Ingreso	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total
INCENTIVOS DERIVADOS DEL CONVENIO DE COLABORACION FISCAL		0	0	0	188,785,824	28,008,355	81,166,537	43,227,943	138,454,630	40,197,948	76,597,034	48,893,888	45,546,730	690,887,688
1811000000	84010101	0	0	0	183,067,019	26,564,617	78,633,873	42,384,214	137,057,758	38,641,812	74,568,123	46,319,211	44,210,304	671,347,081
1811000000	84010102				771,658	131,733	112,868	95,899	130,387	118,947	221,756	287,489	490,061	2,360,788
1811000000	84010103				82,987,405	17,288,607	19,163,721	19,605,463	17,843,891	18,932,803	21,695,292	19,452,942	24,910,390	241,880,250
1811000000	84010104				554,993	286,892	895,787	289,660	45,052	201,097	367,119	87,090	45,175	2,767,863
1811000000	84010105				1,506,234	215,672	456,619	160,472	111,678	343,030	767,394	342,245	157,743	4,061,087
1811000000	84010106													0
1811000000	84010107				23,531		6,235			992			6	30,764
1811000000	84010108				172,738	39,650	17,710	25,184	30,660	36,173	40,029	16,512	25,007	405,661
1811000000	84010109				451,770	137,897	14,100	13,161	255,878	140,123	142,403	13,130	139,588	1,308,150
1811000000	84010110				4,204			1,931		3,625	964	2,278	6,945	19,947
1811000000	84010111				22,457,781	5,482,586	4,181,554	4,690,295	5,756,913	6,145,400	7,714,421	4,265,958	6,294,734	66,992,642
1811000000	84010112											263,635		263,635
1811000000	84010113													0
1811000000	84010114				84,708,840	214,991	51,203,195	16,522,656	110,690,891	10,396,088	41,418,783	19,023,536	6,859,120	330,997,898
1811000000	84010115				6,163,232	2,091,170	1,710,358	650,410	1,294,836	1,736,650	939,399	562,770	3,285,491	18,524,266
1811000000	84010116				3,167,436	631,452	768,585	331,006	738,162	617,038	1,209,221	2,000,896	1,767,248	11,231,032
1811000000	84010117						0							0
1811000000	84010118				97,189	43,877	3,141		77,679		51,342	790	228,790	502,818
1811000000	84010119				5,728,605	1,443,738	2,632,664	843,729	1,396,872	1,856,038	2,028,811	2,674,627	1,335,424	19,640,608
1811000000	84020101	0	0	0	1,267,298	325,219	690,763	390,290	690,631	510,366	632,815	1,365,676	248,305	6,111,203
1811000000	84020102				5,222	2,196	15,388	1,359	9,999	4,375	3,018	1,154	11,933	54,654
1811000000	84020103				41,719		60,098	55,669	2,436	43,084	24,479			227,465
1811000000	84020104				165,012	119,046	373,581	105,316	15,828	99,174	149,528	34,038	88,724	1,150,245
1811000000	84020105				426,541	68,039	151,990	154,779	97,028	211,691	342,933	121,126	61,111	1,635,238
1811000000	84020106													0
1811000000	84020107													0
1811000000	84020108						22,828			3,372			111	26,311
1811000000	84020109				76,140	9,393	6,769	6,828	6,629	7,615	8,061	5,394	6,946	133,775
1811000000	84020110				63,342	19,013	6,506	13,027	19,055	21,335	23,501	7,538	13,084	186,401
1811000000	84020111				81,969	14,411	9,763	9,931	10,794	12,236	13,502	6,383	10,097	171,086
1811000000	84020112				2,954				1,345	2,590	705	1,686	4,934	14,214
1811000000	84020113				394,399	93,121	43,840	43,371	527,517	104,834	67,090	37,011	51,365	1,362,548
1811000000	84020114											1,149,246		1,149,246
1811000000	84020201	0	0	0	4,471,307	1,118,519	1,941,901	453,439	706,241	1,048,739	1,396,096	1,209,651	1,087,121	13,428,405
1811000000	84020202				352,678	50,842	89,540	37,642	50,644	36,300	27,500	13,200	40,700	699,047
1811000000	84020203													0
1811000000	84020204				677,679	385,397	432,289	127,702	240,588	379,091	469,080	384,610	468,065	3,520,469
1811000000	84020205				1,311,468	611,181	721,170	285,615	355,115	631,593	679,768	665,417	573,195	6,034,922
1811000000	84020206													0
1811000000	84020207					812		2,480	-451		2,638	3,652	812	9,943
1811000000	84020208				335,416	2,200	6,778		3,654		17,110	2,166	4,349	371,813
1811000000	84020209													0
1811000000	84020210													0
1811000000	84020211													0
1811000000	84020212													0
1811000000	84020213											130,048		130,048
1811000000	84020214				1,784,065	68,087	692,144		50,693		48,356	10,020		2,663,365
Ingresos derivados de financiamiento		7,975,733,349	0	0	0	0	0	0	0	85,000,000	20,000,000	962,004,023	993,495,125	10,036,232,497
1811000000	01010009													1,000,000,000
1811000000	01010010													1,514,733,349
1811000000	01010011													5,461,000,000
1811000000	01010012									50,000,000				50,000,000
1811000000	01010013									35,000,000				35,000,000
1811000000	01010014										20,000,000			20,000,000
1811000000	01010015											962,004,023		962,004,023
1811000000	01010016												993,495,125	993,495,125
Total		13,340,144,228	5,292,689,507	5,394,096,902	6,019,834,702	4,956,696,965	5,200,744,222	4,463,491,162	4,661,851,024	4,684,393,341	4,186,019,959	5,436,819,761	6,810,409,894	69,316,672,667

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas son razonablemente correctas y son responsabilidad del emisor

María de Lourdes Arteaga Reyna
 Secretaria de Finanzas

Ma. Concepción Villarreal Rodríguez
 Directora de Contabilidad