



LEY GENERAL DE CONTABILIDAD GUBERNAMENTAL

ESTADOS PRESUPUESTARIOS
SISTEMA DE TRANSPORTE COLECTIVO
ESTADO ANALÍTICO DE INGRESOS AL 31 DE DICIEMBRE DE 2018
(CIFRAS A PESOS)

RUBRO DE INGRESOS	INGRESO ESTIMADO	INGRESO AMPLIACIONES / REDUCCIONES	INGRESO MODIFICADO	INGRESO DEVENGADO	INGRESO RECAUDADO	DIFERENCIA
IMPUESTOS						
CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL						
CONTRIBUCIONES DE MEJORAS						
DERECHOS						
PRODUCTOS						
Corriente						
Capital						
APROVECHAMIENTOS						
Corriente						
Capital						
INGRESOS POR VENTAS DE BIENES Y SERVICIOS	7,621,559,228	1,562,380,742	9,183,939,970	8,961,835,837	8,961,835,837	1,340,276,609
PARTICIPACIONES Y APORTACIONES						
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	9,959,308,903	(545,392,980)	9,413,915,923	9,400,775,193	9,400,775,193	(558,533,710)
INGRESOS DERIVADOS DE FINANCIAMIENTO NETO						
TOTAL	17,580,868,131	1,016,987,763	18,597,855,894	18,362,611,030	18,362,611,030	781,742,899
					INGRESOS EXCEDENTES	1,340,276,609

ESTADO ANALÍTCO DE INGRESOS POR FUENTE DE FINANCIAMIENTO	INGRESO ESTIMADO	AMPLIACIONES / REDUCCIONES	INGRESO MODIFICADO	INGRESO DEVENGADO	INGRESO RECAUDADO	DIFERENCIA
INGRESOS DEL GOBIERNO						
IMPUESTOS						
CONTRIBUCIONES DE MEJORAS						
DERECHOS						
PRODUCTOS						
Corriente						
Capital						
APROVECHAMIENTOS						
Corriente						
Capital						
PARTICIPACIONES Y APORTACIONES						
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS						
INGRESOS DE ORGANISMOS Y EMPRESAS	17,580,868,131	1,016,987,763	18,597,855,894	18,362,611,030	18,362,611,030	781,742,899
CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL						
INGRESOS POR VENTAS DE BIENES Y SERVICIOS	7,621,559,228	1,562,380,742	9,183,939,970	8,961,835,837	8,961,835,837	1,340,276,609
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	9,959,308,903	(545,392,980)	9,413,915,923	9,400,775,193	9,400,775,193	(558,533,710)
INGRESOS DERIVADOS DE FINANCIAMIENTO						
INGRESOS DERIVADOS DE FINANCIAMIENTOS						
TOTAL	17,580,868,131	1,016,987,763	18,597,855,894	18,362,611,030	18,362,611,030	781,742,899
					INGRESOS EXCEDENTES	1,340,276,609



SECRETARÍA DE
FINANZAS



Concepto	Anterior			Vigente				Actualizado al 31 de diciembre			
	2017		2018	2017		2018		2017		2018	
	Obtenido	Programado Original	Programa Modificado	Obtenido	Programado Original	Modificado	Programa	Obtenido	Programado Original	Modificado	Programa
Venta de Servicios	6,808,466,889.48	7,096,349,115.00	7,096,349,115.00	402,912,290.33	590,756,155.00	590,756,155.00	554,739,937.17	5,021,337,073.10	5,258,546,605.00	5,258,546,605.00	5,067,757,102.99
Venta de Boletos	3,408,863,015.00	3,472,271,885.00	3,472,271,885.00	201,101,960.00	280,619,055.00	280,619,055.00	261,880,590.00	2,513,131,655.00	2,570,960,780.00	2,570,960,780.00	2,383,571,985.00
Venta de Recargos	3,383,791,434.71	3,607,814,070.00	3,607,814,070.00	200,820,545.83	308,872,420.00	308,872,420.00	291,817,424.78	2,496,397,383.52	2,675,428,245.00	2,675,428,245.00	2,681,732,493.24
Venta de Tarjetas	15,812,439.77	16,263,160.00	16,263,160.00	989,784.50	1,264,680.00	1,264,680.00	1,041,922.39	11,808,034.58	12,157,580.00	12,157,580.00	2,447,714.75
Ingresos Diversos	616,482,770.80	525,210,113.00	588,099,570.56	77,819,051.50	52,868,192.00	52,868,192.00	42,601,231.81	472,977,569.76	382,800,994.00	445,690,451.58	437,751,032.43
Venta de Publicidad	82,020,154.63	80,835,240.00	80,835,240.00	6,736,268.40	6,736,270.00	6,736,270.00	6,736,268.40	61,811,349.43	60,626,430.00	60,626,430.00	60,626,430.00
Venta de Publicidad en Espectáculos	136,260,491.38	0.00	62,809,457.56	10,481,576.26	0.00	0.00	10,481,576.26	83,852,610.08	0.00	62,809,457.56	94,334,185.34
Edificios y Locales Comerciales	127,627,501.78	150,411,120.00	150,411,120.00	10,680,367.28	12,534,260.00	12,534,260.00	5,647,478.87	110,972,668.88	112,808,340.00	112,808,340.00	54,134,448.10
Otros	270,574,623.01	293,963,753.00	293,963,753.00	49,920,839.56	33,597,662.00	33,597,662.00	19,740,908.28	216,340,941.37	209,366,224.00	209,366,224.00	228,605,992.59
Remanente de Ejercicios Anteriores	1,077,045,408.21	0.00	1,436,225,410.54	0.00	0.00	0.00	0.00	390,852,350.09	0.00	1,436,225,410.54	1,436,225,410.54
Remanente Local (F+I)	1,077,045,408.21	0.00	1,436,225,410.54	0.00	0.00	0.00	0.00	390,852,350.09	0.00	1,436,225,410.54	1,436,225,410.54
Remanente Federal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Corrientes	6,480,286,807.49	7,166,317,586.00	7,069,577,881.28	417,957,513.79	582,949,444.00	433,874,650.75	516,966,488.69	3,779,599,715.61	5,307,424,583.00	4,193,223,137.07	4,193,223,137.07
Operación	6,480,286,807.49	7,166,317,586.00	7,069,577,881.28	417,957,513.79	582,949,444.00	433,874,650.75	516,966,488.69	3,779,599,715.61	5,307,424,583.00	4,193,223,137.07	4,193,223,137.07
Intereses de la deuda	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital	2,594,763,970.68	2,461,075,746.00	2,461,075,746.00	161,184,828.92	217,666,666.00	158,608,500.82	181,597,297.30	1,317,923,835.25	1,991,165,690.00	1,192,081,800.91	1,192,081,800.91
Operación	2,594,763,970.68	2,461,075,746.00	2,461,075,746.00	161,184,828.92	217,666,666.00	158,608,500.82	181,597,297.30	1,317,923,835.25	1,991,165,690.00	1,192,081,800.91	1,192,081,800.91
Amortización de la deuda	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Inversión Financiera	0.00	100,000,000.00	20,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00
Inversiones Financieras y Otras provisiones	0.00	100,000,000.00	20,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00
Corrientes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital	182,848,277.34	200,000,000.00	197,600,000.00	13,892,301.42	16,666,666.00	0.00	0.00	13,892,301.42	149,999,994.00	0.00	3.33
Corrientes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital	41,064,460.70	31,915,571.00	31,594,498.62	1,124,855.76	0.00	0.00	4,029,076.10	25,799,582.83	15,957,785.00	14,172,263.60	14,172,263.60
Corrientes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital	24,027,687.35	0.00	0.00	867,833.38	0.00	0.00	0.00	23,722,963.93	0.00	0.00	0.00
Corrientes	5,321,615.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital	7,919,992.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Corrientes	56,245,751.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Corrientes	247,246,608.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

(*) Cuenta Bancaria del Fideicomiso 1509578 000,000.00 y \$89,725,410.54 en las cuentas bancarias del Sistema de Transporte Colectivo.

Revisó:
 Nombre: Julio César García García
 Cargo: Gerente de Recursos Financieros

Autorizó:
 Nombre: Miguel A. Del Rosal García
 Cargo: Director de Finanzas