

Conceptos	Nov	Dic	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Acum
# REPORTES DE MERCADOS (Reportes)	7	4	5	6	5	4	5	4	5	3	7	5	60
# AMONESTACIONES DE CAVACITOS (Amonestaciones)													
# INFRACCIONES DE COMERCIO (Multas)	3		4	3				1	5	1			17
TESORERIA													
INGRESOS.PRODUCTOS (\$)	13,486,37	6,346,340	75,690	69,108	74,273	81,652	98,754	73,671	74,417	46,860	30,526	1,036,231	21,493,89
INGRESOS.APROVECHAMIENTOS (\$)	439,991	352,111	612,167	1,586,065	1,542,649	208,534	2,651,881	1,776,834	1,859,250	2,021,304	1,153,233	1,199,806	15,403,82
INGRESOS.PARTICIPACIONES (\$)	26,217,52	19,213,53	19,003,69	20,473,93	25,509,17	24,138,64	21,702,49	15,964,55	16,439,26	21,684,56	26,452,65	25,812,06	262,612,1
INGRESOS.APORTACIONES FEDERALES (\$)	9,581,392	9,578,132	1,985	22,974,02	15,932,37	12,967,89	12,967,82	12,967,75	12,968,21	12,967,74	12,967,21	12,967,21	148,841,7
INGRESOS.APORTACIONES ESTATALES (\$)	7,243,896			10,221,94	9,658,528	11,643,89				8,413,726	1,606,760	7,963,394	56,752,14
INGRESOS.CONTRIBUCION DE VECINOS (\$)	133,658	149,984	298,083	113,824	44,231	77,593	24,462	40,639	24,219	47,029	14,179	37,269	1,005,170
INGRESOS.FINANCIAMIENTO (\$)				20,000,00	2,000,000								22,000,00
EGRESOS.ADMINISTRACION PUBLICA (\$)	5,735,589	18,905,75	8,218,193	7,500,774	6,873,331	6,237,536	12,163,68	6,973,353	6,028,876	8,434,817	13,314,44	16,449,63	116,835,9
EGRESOS.SERVICIOS COMUNITARIOS (\$)	9,492,129	13,336,44	10,268,89	18,374,48	19,410,82	8,547,375	11,664,48	13,882,04	20,975,50	13,752,18	13,950,77	16,533,50	170,188,6
EGRESOS.DESARROLLO SOCIAL (\$)	4,435,591	7,161,661	4,413,781	4,158,661	5,047,900	6,351,327	4,664,048	4,518,925	2,812,852	1,739,979	5,481,806	8,828,367	59,614,89
EGRESOS.SEGURIDAD PÚBLICA Y TRÁNSITO (\$)	5,044,255	4,387,334	7,321,421	7,528,797	7,117,589	6,822,637	4,197,245	6,351,977	615,584	9,057,996	784,002	152,210	59,381,04
EGRESOS.ADMINISTRACION HACENDARIA (\$)	1,458,380	4,427,941	1,676,709	1,711,963	1,561,860	1,676,575	1,698,579	1,469,716	1,782,127	1,476,185	1,831,360	3,106,026	23,877,42
EGRESOS.OBLIGACIONES FINANCIERAS (\$)	24,240	5,058,493	16,749	726,361	2,180,717	728,651	5,379,427	1,057,377	7,627,311	1,211,830	3,606,524	986,272	28,603,95
EGRESOS.DESARROLLO URBANO Y ECOLOGÍA (\$)	4,156,160	30,515,75	29,888,60	1,333,807	19,198,76	2,270,573	13,366,08	19,464,57	11,599,87	4,455,572	40,868,46	5,869,561	182,987,7
EGRESOS.APORTACIONES FEDERALES (\$)	6,423,411	11,813,23	12,007,17	3,552,312	21,524,53	23,644,94	5,102,597	10,543	27,519,33	29,203,73	4,638,988	18,863,23	164,304,0

Conceptos	Nov	Dic	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Acum
SALDO MENSUAL (\$)			10,897,28	120,883,1		144,303,8	149,575,9	148,066,9	125,912,0	132,608,7	94,929,88	390,000	927,567,9
INGRESOS.TOTAL (\$)				90,000,90			45,168,47	41,481,38	39,384,02	57,520,40	52,521,60		326,076,7
EGRESOS.TOTAL (\$)				46,215,23			58,752,03	53,860,46	39,384,02	47,428,40	86,155,21		331,795,3
INGRESOS.IMPUESTOS (\$)	6,529,617	8,999,732	39,851,01	9,335,251	9,010,687	3,478,436	5,891,451	5,298,627	6,590,746	4,506,496	7,731,926	4,645,099	111,869,0
INGRESOS.DERECHOS (\$)	2,343,308	3,343,341	1,146,736	1,553,196	3,342,463	6,182,369	1,821,597	1,041,250	1,412,340	2,822,420	2,543,208	4,034,408	31,586,63