

CONCEPTO	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	ACUM
TESORERIA													
INGRESOS	59,575,924.54	76,068,507.09	58,563,354.19	10,884,520.90	51,936,136.06	57,320,525.62	7,830,645.69	51,073,288.94	114,272,429.05	56,884,539.93	57,142,917.80	7,830,645.69	544,409,872
INGRESOS.IMPUESTOS (\$)	39,709,211.87	14,612,324.69	8,118,640.50	4,138,102.54	6,369,825.90	6,319,121.99	5,499,067.14	5,974,575.52	7,124,291.71	5,853,033.95	6,705,556.19	5,499,067.14	115,922,819.14
INGRESOS.DERECHOS (\$)	1,394,911.75	2,671,438.40	5,413,596.22	838,158.17	2,930,449.30	1,844,150.27	868,042.89	1,577,084.29	972,194.55	2,816,652.38	1,561,780.43	868,042.89	23,756,501.54
INGRESOS.PRODUCTOS (\$)	118,709.87	144,869.40	123,343.96	359,380.38	248,968.29	167,569.09	198,107.91	232,335.33	226,816.00	101,859.78	152,761.50	198,107.91	2,272,829.42
INGRESOS.APROVECHAMIENTOS (\$)	304,626.11	263,108.74	361,515.36	169,811.84	209,610.32	6,976,233.75	785,446.30	2,156,251.10	2,084,033.01	5,165,748.79	711,918.43	785,446.30	19,973,750.05
INGRESOS.APORTACIONES FEDERALES (\$)	- 145,822.80	29,245,095.40	22,802,269.74	4,069,670.82	15,654,641.64	20,561,592.85	-	20,666,556.62	19,114,767.30	14,819,744.70	16,859,028.00	-	163,647,544.27
INGRESOS.APORTACIONES ESTATALES (\$)	18,180,792.00	29,119,870.44	21,740,820.00	1,304,643.64	26,214,104.16	18,888,122.76	468,555.98	20,460,667.00	22,243,444.02	27,724,725.21	23,692,024.00	468,555.98	210,506,325.19
INGRESOS.CONTRIBUCION DE VECINOS (\$)	13,495.74	11,800.02	3,168.41	4,753.51	308,536.45	2,563,734.91	11,425.47	5,819.08	6,882.46	402,775.12	7,459,849.25	11,425.47	10,803,665.89
INGRESOS.FINANCIAMIENTO (\$)	-	-	-	-	-	-	-	-	62,500,000.00	-	-	-	62,500,000.00
INGRESOS.EXISTENCIAS AL INI DEL PERIODO (\$)	-	-	-	-	-	-	-	-	-	-	-	-	-
EGRESOS	75,056,310.39	47,727,580.48	66,066,145.51	70,099,305.83	77,465,710.60	9,007,601.66	69,178,861.59	60,479,005.49	79,977,488.91	91,160,154.92	62,661,846.94	69,178,861.59	646,218,165
EGRESOS.ADMINISTRACION PUBLICA (\$)	7,170,360.33	8,717,267.57	10,261,406.68	7,142,610.83	9,364,315.36	9,007,601.66	11,479,644.38	6,970,682.93	15,307,621.50	10,163,152.45	9,016,613.57	11,479,644.38	116,080,922
EGRESOS.SERVICIOS COMUNITARIOS (\$)	8,361,126.04	6,702,899.14	7,974,259.49	8,384,425.79	9,717,864.53	-	10,295,468.55	12,968,132.02	24,527,301.36	19,778,076.23	10,467,696.78	10,295,468.55	129,472,718
EGRESOS.DESARROLLO SOCIAL (\$)	2,414,495.63	2,567,836.34	4,571,599.03	10,227,380.13	3,016,506.81	-	8,989,888.00	3,476,230.97	11,327,496.53	4,773,555.64	4,261,650.09	8,989,888.00	64,616,527
EGRESOS.SEGURIDAD PUBLICA Y TRANSITO (\$)	7,895,166.02	5,255,877.58	7,702,186.72	4,214,886.51	6,666,396.70	-	3,372,595.13	- 3,502,948.37	3,019,349.90	2,796,089.39	5,820,170.28	3,372,595.13	46,612,365
EGRESOS.ADMINISTRACION HACENDARIA (\$)	2,133,829.23	2,395,697.32	2,179,331.23	2,136,231.98	2,732,506.06	-	3,775,095.79	2,733,668.91	2,599,717.24	4,844,353.99	12,170,264.56	3,775,095.79	41,475,792
EGRESOS.OBLIGACIONES FINANCIERAS (\$)	17,965,497.49	- 8,628,286.49	16,739,882.22	4,028,902.68	12,447,524.93	-	3,617,885.66	9,144,738.73	- 4,377,754.94	- 4,446,734.49	799,098.82	3,617,885.66	50,908,640
EGRESOS.DESARROLLO URBANO Y ECOLOGIA (\$)	29,115,835.65	4,970,377.03	4,069,129.14	21,104,022.91	18,899,064.28	-	14,618,886.36	9,572,541.30	4,319,297.70	39,326,678.87	7,333,164.49	14,618,886.36	167,947,884
EGRESOS.APORTACIONES FEDERALES (\$)	-	25,745,911.99	12,568,351.00	12,860,845.00	14,621,531.93	-	13,029,397.72	19,115,959.00	23,254,459.62	13,924,982.84	12,793,188.35	13,029,397.72	147,914,627
INGRESOS.EXISTENCIAS AL FINAL DEL PERIODO (\$)	-	-	-	-	-	-	-	-	-	-	-	-	0
SALDO MENSUAL (\$)	- 15,480,385.85	28,340,926.61	- 7,502,791.32	- 59,214,784.93	- 25,529,574.54	48,312,923.96	- 61,348,215.90	- 9,405,716.55	34,294,940.14	- 34,275,614.99	- 5,518,929.14	- 61,348,215.90	-101,808,293
INGRESOS.TOTAL (\$)	59,575,924.54	76,068,507.09	58,563,354.19	10,884,520.90	51,936,136.06	57,320,525.62	7,830,645.69	51,073,288.94	114,272,429.05	56,884,539.93	57,142,917.80	7,830,645.69	-
EGRESOS.TOTAL (\$)	75,056,310.39	47,727,580.48	66,066,145.51	70,099,305.83	77,465,710.60	9,007,601.66	69,178,861.59	60,479,005.49	79,977,488.91	91,160,154.92	62,661,846.94	69,178,861.59	-