



MUNICIPIO DE GENERAL ESCOBEDO, N.L.
SECRETARIA DE FINANZAS Y TESORERIA MUNICIPAL
INDICADORES DE GESTION DEL PERIODO ENERO A DICIEMBRE 2015

CONCEPTO	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	ACUM
TESORERIA													
INGRESOS	147,890,013	93,845,560	92,948,585	105,012,365	90,146,391	86,537,926.90	103,589,865.07	76,378,107.04	89,897,608.77	273,581,897.77	55,540,576.85	73,320,397.32	1,288,689,293.72
INGRESOS.IMPUESTOS (\$)	61,983,474	16,583,796	13,616,605	9,691,054	9,220,269	7,293,258.16	17,531,066.42	12,432,553.73	8,160,690.88	10,184,472.41	7,972,772.89	17,056,120.09	191,726,132.58
INGRESOS.DERECHOS (\$)	1,976,868	2,442,420	7,405,532	2,841,938	2,814,781	2,989,152.10	5,085,282.26	4,297,977.05	3,731,079.71	6,983,423.32	838,542.72	1,458,596.84	42,865,593.00
INGRESOS.PRODUCTOS (\$)	292,609	123,684	151,885	205,938	148,906	425,430.71	243,967.01	264,086.51	209,433.81	439,338.57	246,855.20	452,424.55	3,204,558.36
INGRESOS.APROVECHAMIENTOS (\$)	2,312,539	1,236,578	4,169,468	1,487,205	842,040	1,752,514.29	9,280,569.68	1,244,267.23	914,051.59	2,984,643.46	530,073.51	2,484,428.56	29,238,378.32
INGRESOS.APORTACIONES FEDERALES (\$)	53,864,334	41,543,451	35,900,016	58,629,796	42,893,806	30,767,626.64	45,307,471.70	30,527,989.52	42,375,947.75	46,360,307.75	20,150,328.04	24,878,851.28	473,199,925.68
INGRESOS.APORTACIONES ESTATALES (\$)	27,459,939	31,913,381	31,704,829	32,156,184	34,226,389	43,309,745.00	26,138,423.00	26,610,933.00	32,699,585.00	32,956,595.00	25,798,918.00	26,989,576.00	371,964,497.00
INGRESOS.CONTRIBUCION DE VECINOS (\$)	250	2,250	250	250	200	200.00	3,085.00	1,000,300.00	1,806,820.03	500.04	3,086.49	400.00	2,817,591.56
INGRESOS.FINANCIAMIENTO (\$)	-	-	-	-	-	-	-	-	-	-	-	-	-
INGRESOS.EXISTENCIAS AL INI DEL PERIODO (\$)	-	-	-	-	-	-	-	-	-	173,672,617.22	-	-	173,672,617.22
EGRESOS	77,172,617	73,995,019	108,737,297	101,209,389	87,770,112	58,837,981.42	88,881,882.93	80,555,096.51	92,631,914.20	273,640,386.04	53,762,583.89	111,968,063.77	987,122,909.58
EGRESOS.ADMINISTRACION PUBLICA (\$)	17,128,052	21,343,192	19,644,872	11,635,667	13,445,237	10,658,020.07	13,352,892.31	12,113,615.96	15,602,848.78	6,161,275.69	11,199,224.88	16,669,368.11	168,954,265.80
EGRESOS.SERVICIOS COMUNITARIOS (\$)	27,374,061	14,244,144	41,261,154	32,469,974	26,133,874	18,692,257.43	27,746,674.58	21,080,242.39	28,050,396.49	12,023,233.97	13,982,086.42	24,733,649.25	287,791,747.53
EGRESOS.DESARROLLO SOCIAL (\$)	10,604,831	11,757,180	8,200,172	6,223,481	10,274,478	4,421,774.85	8,058,556.65	8,459,372.75	6,603,471.28	9,361,694.35	3,553,793.83	10,255,636.77	97,774,442.48
EGRESOS.SEGURIDAD PUBLICA Y TRANSITO (\$)	14,584,206	4,971,677	2,842,210	14,119,001	4,485,857	4,371,404.22	4,774,408.79	5,261,726.27	2,062,008.52	2,329,027.69	1,422,575.98	14,764,922.20	57,073,956.67
EGRESOS.ADMINISTRACION HACENDARIA (\$)	7,301,405	6,663,959	11,753,380	4,346,902	9,142,226	839,543.73	5,261,485.21	4,533,491.70	7,885,110.01	12,009,225.20	4,882,958.74	7,338,691.10	81,958,377.69
EGRESOS.OBLIGACIONES FINANCIERAS (\$)	180,062	148,403	-	5,534,869	5,505,470	362,648.01	86,292.53	182,147.35	4,959.16	440,881.50	992.00	911,028.00	2,346,812.55
EGRESOS.DESARROLLO URBANO Y ECOLOGIA (\$)	-	1,833,313	4,871,184	5,390,363	851,592	729,547.35	1,382,183.54	2,002,971.08	1,190,055.47	2,634,552.31	1,053,876.98	2,900,245.22	23,380,789.25
EGRESOS.APORTACIONES FEDERALES (\$)	-	17,921,969	16,150,107	384,592	30,526,589	15,329,819.03	19,542,111.05	17,158,631.85	15,711,453.64	16,395,700.96	14,988,486.30	28,535,289.18	164,109,459.83
EGRESOS.OTROS PROGRAMAS(\$)	-	5,054,536	4,014,218	21,104,540	7,387,443	4,892,061.43	8,677,278.27	9,762,897.16	15,521,610.85	18,780,650.37	2,678,588.76	5,859,233.94	103,733,057.78
INGRESOS.EXISTENCIAS AL FINAL DEL PERIODO (\$)	-	-	-	-	-	-	-	-	-	193,504,144.00	-	-	193,504,144.00
SALDO MENSUAL (\$)	70,717,396	19,850,541	15,788,712	3,802,976	2,376,279	27,699,945.48	14,707,982.14	4,176,989.47	2,734,305.43	58,488.27	1,777,992.96	38,647,666.45	116,396,624.45
INGRESOS.TOTAL (\$)	147,890,013	93,845,560	92,948,585	105,012,365	90,146,391	86,537,926.90	103,589,865.07	76,378,107.04	89,897,608.77	273,581,897.77	55,540,576.85	73,320,397.32	
EGRESOS.TOTAL (\$)	77,172,617	73,995,019	108,737,297	101,209,389	87,770,112	58,837,981.42	88,881,882.93	80,555,096.51	92,631,914.20	273,640,386.04	53,762,583.89	111,968,063.77	