

| CONCEPTO | ENE | FEB | MAR | ABR | MAY | JUN | JUL | AGO | SEP | OCT | NOV | DIC | ACUM | |
|--|--------------------|-------------------|-------------------|-------------------|-------------------|-----------------------|----------------------|-----------------------|----------------------|-----------------------|----------------------|-----------------------|-------------------------|---|
| TESORERIA | | | | | | | | | | | | | | |
| INGRESOS | 128,621,136 | 78,493,948 | 92,250,942 | 80,408,847 | 90,818,768 | 127,325,376.39 | 89,447,863.51 | 94,438,091.56 | 63,436,958.25 | 173,788,317.52 | 92,775,775.55 | 19,025,275.29 | 1,130,831,299.07 | |
| INGRESOS.IMPUESTOS (\$) | 62,893,409 | 15,340,373 | 12,822,871 | 7,990,448 | 10,290,869 | 9,822,773.77 | 9,384,079.99 | 7,646,954.78 | 3,083,505.13 | 8,001,339.83 | 11,228,218.79 | 3,480,118.17 | 161,984,960.46 | |
| INGRESOS.DERECHOS (\$) | 2,068,733 | 3,428,690 | 3,521,110 | 3,082,200 | 3,756,642 | 2,223,126.15 | 3,442,040.99 | 2,240,981.63 | 835,586.15 | 2,639,471.98 | 2,264,977.81 | 1,997,507.12 | 31,501,066.83 | |
| INGRESOS.PRODUCTOS (\$) | 212,978 | 172,876 | 139,276 | 284,780 | 177,463 | 588,044.69 | 708,253.79 | 1,063,272.95 | 45,655.47 | 662,062.23 | 94,095.98 | 47,404.78 | 2,872,038.43 | |
| INGRESOS.APROVECHAMIENTOS (\$) | 567,787 | 825,054 | 1,337,579 | 1,656,604 | 1,407,238 | 5,664,733.79 | 561,084.93 | 974,123.87 | 323,806.85 | 11,422,545.30 | 979,244.78 | 699,926.49 | 23,605,252.01 | |
| INGRESOS.APORTACIONES FEDERALES (\$) | 21,513,331 | 25,026,371 | 42,742,006 | 44,578,884 | 49,043,214 | 81,598,768.99 | 46,422,782.55 | 56,046,022.11 | 59,148,154.65 | 124,922,409.64 | 53,010,835.19 | 12,800,068.73 | 616,852,847.86 | |
| INGRESOS.APORTACIONES ESTATALES (\$) | 41,358,607 | 33,697,574 | 31,686,640 | 22,415,673 | 28,943,496 | 27,426,679.00 | 28,929,121.00 | 26,462,046.00 | - | 27,464,363.00 | 25,195,903.00 | - | 293,580,102.00 | |
| INGRESOS.CONTRIBUCION DE VECINOS (\$) | 6,291 | 3,010 | 1,460 | 400,258 | 14,322 | 1,250.00 | 500.26 | 4,690.22 | 250.00 | 250.00 | 2,500.00 | 250.00 | 435,031.48 | |
| INGRESOS.FINANCIAMIENTO (\$) | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| INGRESOS.EXISTENCIAS AL INI DEL PERIODO (\$) | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| EGRESOS | 73,197,909 | 88,735,335 | 91,270,310 | 69,450,221 | 90,736,972 | 132,546,661.00 | 79,479,254.22 | 113,045,733.90 | 47,660,633.78 | 107,677,572.19 | 93,861,438.81 | 165,280,162.78 | 1,151,707,362.14 | |
| EGRESOS.ADMINISTRACION PUBLICA (\$) | 13,755,038 | 11,985,534 | 18,547,924 | 10,244,667 | 19,147,368 | 5,946,793.08 | 16,982,927.94 | 17,289,766.67 | 7,975,151.96 | 10,931,206.96 | 14,428,393.59 | 29,773,265.93 | 177,008,037.13 | |
| EGRESOS.SERVICIOS COMUNITARIOS (\$) | 24,898,171 | 22,977,711 | 22,743,616 | 27,204,271 | 26,275,463 | 41,696,970.67 | 29,645,121.65 | 37,861,042.18 | 12,570,966.38 | 25,417,796.97 | 23,301,251.13 | 44,689,150.09 | 339,281,531.07 | |
| EGRESOS.DESARROLLO SOCIAL (\$) | 10,098,948 | 9,083,225 | 11,518,306 | 8,273,929 | 7,063,776 | 21,833,249.72 | 7,599,909.45 | 17,001,644.97 | 6,956,083.09 | 16,588,952.42 | 16,685,633.34 | 22,238,609.62 | 154,942,266.61 | |
| EGRESOS.SEGURIDAD PUBLICA Y TRANSITO (\$) | 12,515,461 | 12,556,220 | 11,287,183 | 10,145,007 | 14,283,260 | - | 17,425,503.58 | 13,729,856.75 | 12,890,860.05 | 9,250,712.04 | 17,558,242.97 | 14,864,642.53 | 25,663,228.91 | |
| EGRESOS.ADMINISTRACION HACENDARIA (\$) | 7,525,563 | 6,107,087 | 8,071,383 | 4,516,751 | 7,095,103 | 6,260,494.47 | 3,509,116.49 | 8,115,668.88 | 3,157,320.17 | 5,213,281.57 | 5,791,728.57 | 13,701,505.01 | 79,065,002.16 | |
| EGRESOS.OBLIGACIONES FINANCIERAS (\$) | 302,763 | - | 91,849 | 400,993 | 2,714,773 | - | 8,322,804.53 | 29,000.00 | 263,776.12 | - | 40,650.64 | 2,597,408.13 | 1,036.18 | |
| EGRESOS.DESARROLLO URBANO Y ECOLOGIA (\$) | 2,489,155 | 5,390,538 | 1,605,959 | 5,371,597 | 2,984,736 | 11,204,453.85 | 1,999,862.41 | 1,451,383.32 | 1,316,760.99 | 4,432,834.60 | 1,114,785.49 | 4,088,076.69 | 43,450,142.35 | |
| EGRESOS.APORTACIONES FEDERALES (\$) | 1,006,418 | 6,121,971 | 17,404,090 | - | 3,654,607 | 56,099,218.29 | 2,668,942.67 | 10,525,064.24 | 2,886,482.39 | 7,726,323.60 | 1,975,625.93 | 1,234,841.54 | 110,068,743.12 | |
| EGRESOS.OTROS PROGRAMAS(\$) | 606,392 | 14,513,049 | - | 3,293,006 | 7,517,886 | 15,253,789.03 | 3,314,516.86 | 7,646,527.47 | 3,547,156.76 | 19,768,282.46 | 13,101,970.10 | 23,890,448.81 | 112,453,024.49 | |
| INGRESOS.EXISTENCIAS AL FINAL DEL PERIODO (\$) | | | | | | | | | | | | | - | |
| SALDO MENSUAL (\$) | 55,423,227 | - | 10,241,387 | 980,632 | 10,958,626 | 81,796 | - | 5,221,284.61 | 9,968,609.29 | - | 18,607,642.34 | 15,776,324.47 | 66,110,745.33 | - |
| INGRESOS.TOTAL (\$) | 128,621,136 | 78,493,948 | 92,250,942 | 80,408,847 | 90,818,768 | 127,325,376.39 | 89,447,863.51 | 94,438,091.56 | 63,436,958.25 | 173,788,317.52 | 92,775,775.55 | 19,025,275.29 | | |
| EGRESOS.TOTAL (\$) | 73,197,909 | 88,735,335 | 91,270,310 | 69,450,221 | 90,736,972 | 132,546,661.00 | 79,479,254.22 | 113,045,733.90 | 47,660,633.78 | 107,677,572.19 | 93,861,438.81 | 165,280,162.78 | | |