



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	-	-	-	886,246,421.78
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				156,512,767.19
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				33,585,030.12
INGRESOS.PRODUCTOS (\$)	292,609	123,684	151,885	205,938	148,906	425,430.71	243,967.01	264,086.51	209,433.81				2,065,940.04
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				23,239,232.79
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				381,810,438.61
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				286,219,408.00
INGRESOS.CONTRIBUCION DE VECINOS (\$)	250	2,250	250	250	200	200.00	3,085.00	1,000,300.00	1,806,820.03				2,813,605.03
INGRESOS.FINANCIAMIENTO (\$)	-	-	-	-	-	-	-	-	-				-
INGRESOS.EXISTENCIAS AL INI DEL PERIODO (\$)	-	-	-	-	-	-	-	-	-				-
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	-	-	-	769,791,309.06
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				134,924,397.12
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				237,052,777.89
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				74,603,317.53
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				38,557,430.80
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				57,727,502.65
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				993,911.05
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				16,792,114.74
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				132,725,272.57
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				76,414,584.71
INGRESOS.EXISTENCIAS AL FINAL DEL PERIODO (\$)	-	-	-	-	-	-	-	-	-				-
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	-	-	-	116,455,112.72
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	-	-	-	
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	-	-	-	