

CONCEPTO	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	ACUM
TESORERIA													
INGRESOS	99,767,800.78	80,120,880.16	108,294,971.19	27,465,309.65	119,289,610.41	122,710,042.49	24,809,756.40	63,445,680.64	27,352,760.55	19,289,647.67	82,662,604.20	119,168,921.89	692,546,460
INGRESOS.IMPUESTOS (\$)	46,171,293.49	14,886,720.74	8,642,271.17	5,359,405.02	8,819,053.62	6,627,434.91	8,221,196.43	10,182,139.81	10,902,674.11	5,120,853.35	7,340,397.00	9,462,497.43	141,735,937.08
INGRESOS.DERECHOS (\$)	3,186,387.29	1,918,860.51	2,720,226.75	1,582,324.54	2,462,048.21	2,098,976.77	1,651,769.95	5,085,210.37	2,097,721.63	4,347,768.50	1,119,176.86	1,900,858.30	30,171,329.68
INGRESOS.PRODUCTOS (\$)	236,889.50	143,402.00	149,091.10	137,452.65	143,504.94	172,341.90	266,662.78	173,273.10	133,796.98	75,719.29	155,456.21	147,676.09	1,935,266.54
INGRESOS.APROVECHAMIENTOS (\$)	2,054,308.45	1,977,909.33	2,174,784.61	1,640,678.75	820,929.23	470,317.22	354,776.79	702,867.06	585,133.08	1,116,765.23	1,186,001.96	1,118,290.94	14,202,762.65
INGRESOS.APORTACIONES FEDERALES (\$)	23,075,550.40	18,075,550.40	14,503,494.81	4,000,000.00	4,000,000.00	62,171,371.10	2,288,326.87	4,035,018.38	3,892,884.01	-	45,954,994.36	67,593,800.00	249,590,990.33
INGRESOS.APORTACIONES ESTATALES (\$)	24,833,184.87	41,534,956.70	79,836,233.49	12,415,220.50	102,042,455.48	50,765,179.19	11,500,000.00	42,506,840.90	8,937,395.69	8,512,397.07	26,499,469.42	34,961,762.04	444,345,095.35
INGRESOS.CONTRIBUCION DE VECINOS (\$)	210,186.78	1,583,480.48	268,869.26	2,330,228.19	1,001,618.93	404,421.40	527,023.58	760,331.02	803,155.05	116,144.23	407,108.39	3,914,794.74	12,327,362.05
INGRESOS.FINANCIAMIENTO (\$)	-	-	-	-	-	-	-	-	-	-	-	69,242.35	69,242.35
INGRESOS.EXISTENCIAS AL INI DEL PERIODO (\$)	-	-	-	-	-	-	-	-	-	-	-	-	-
EGRESOS	60,599,110.95	74,533,960.63	106,645,624.89	41,668,640.56	42,362,922.41	219,792,964.02	32,129,924.84	48,881,437.60	91,099,598.90	64,565,992.33	49,880,830.41	114,138,352.03	782,280,177
EGRESOS.ADMINISTRACION PUBLICA (\$)	6,877,095.86	9,290,898.67	3,855,427.80	5,582,111.84	9,790,051.92	20,330,368.51	7,714,322.96	4,916,971.18	11,655,908.44	6,937,216.07	10,196,580.60	18,705,002.37	115,851,956
EGRESOS.SERVICIOS COMUNITARIOS (\$)	11,941,061.25	13,265,519.71	24,989,448.46	5,692,418.70	13,845,119.34	38,490,155.18	10,925,641.39	22,978,634.40	11,713,729.17	8,186,214.41	11,834,294.65	16,661,034.61	190,523,271
EGRESOS.DESARROLLO SOCIAL (\$)	3,385,700.83	10,053,104.79	979,557.02	900,777.32	2,145,620.97	11,135,027.60	1,377,654.87	1,992,807.51	9,877,855.03	7,413,683.87	6,568,799.99	13,352,053.26	69,182,643
EGRESOS.SEGURIDAD PUBLICA Y TRANSITO (\$)	9,241,497.91	9,074,649.53	2,397,149.92	1,560,709.33	3,585,602.65	29,478,951.17	8,277,476.27	7,384,412.27	22,711,194.45	5,900,387.68	15,238,141.78	925,751.99	79,657,848
EGRESOS.ADMINISTRACION HACENDARIA (\$)	2,114,111.48	3,183,114.99	911,577.68	722,808.45	1,038,785.99	7,336,694.41	3,729,563.83	4,723,600.37	7,739,793.60	3,814,062.57	2,911,856.96	8,093,225.38	46,319,196
EGRESOS.OBLIGACIONES FINANCIERAS (\$)	9,151,766.15	7,047,585.69	53,152,892.72	13,383,958.15	11,919,914.79	79,869,604.52	1,307,754.04	495,979.14	12,933,669.72	3,965,064.35	1,456,805.91	21,426,741.60	213,496,229
EGRESOS.DESARROLLO URBANO Y ECOLOGIA (\$)	1,022,098.73	3,970,120.52	8,160.00	353,277.77	37,826.75	3,280,069.72	151,185.00	417,829.98	507,149.72	103,308.94	1,641,300.52	6,104,117.81	17,596,445
EGRESOS.APORTACIONES FEDERALES (\$)	16,865,778.74	18,648,966.73	25,145,711.13	13,472,579.00	-	29,872,092.91	17,816,787.10	20,740,027.29	13,960,298.77	28,246,054.44	33,050.00	28,870,425.01	184,801,346
INGRESOS.EXISTENCIAS AL FINAL DEL PERIODO (\$)	-	-	-	-	-	-	-	-	-	-	-	-	0
SALDO MENSUAL (\$)	39,168,689.83	5,586,919.53	1,649,346.30	- 14,203,330.91	76,926,688.00	- 97,082,921.53	- 7,320,168.44	14,564,243.04	- 63,746,838.35	- 45,276,344.66	32,781,773.79	5,030,569.86	-89,733,717
INGRESOS.TOTAL (\$)	99,767,800.78	80,120,880.16	108,294,971.19	27,465,309.65	119,289,610.41	122,710,042.49	24,809,756.40	63,445,680.64	27,352,760.55	19,289,647.67	82,662,604.20	119,168,921.89	
EGRESOS.TOTAL (\$)	60,599,110.95	74,533,960.63	106,645,624.89	41,668,640.56	42,362,922.41	219,792,964.02	32,129,924.84	48,881,437.60	91,099,598.90	64,565,992.33	49,880,830.41	114,138,352.03	