



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

miércoles 1 de junio de 2016

CONCEPTO	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	ACUM
<b>TESORERIA</b>													
<b>INGRESOS</b>	<b>147,890.013</b>	<b>93,845.560</b>	<b>92,948.585</b>	<b>105,012.365</b>	<b>90,146.391</b>	<b>86,537,926.90</b>	<b>103,589,865.07</b>	<b>76,378,107.04</b>	<b>89,897,608.77</b>	<b>273,581,897.77</b>	<b>55,540,576.85</b>	<b>73,320,397.32</b>	<b>1,288,689,293.72</b>
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
<b>EGRESOS</b>	<b>77,172,617</b>	<b>73,995,019</b>	<b>108,737,297</b>	<b>101,209,389</b>	<b>87,770,112</b>	<b>58,837,981.42</b>	<b>88,881,882.93</b>	<b>80,555,096.51</b>	<b>92,631,914.20</b>	<b>273,640,386.04</b>	<b>53,762,583.89</b>	<b>111,968,063.77</b>	<b>987,122,909.58</b>
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	2,042,008.52	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	362,448.01	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	2,576,279	27,699,945.48	14,707,982.14	4,176,989.47	2,734,305.45	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	