



**MUNICIPIO DE GENERAL ESCOBEDO, N.L.**  
**SECRETARIA DE FINANZAS Y TESORERIA MUNICIPAL**  
**INDICADORES DE GESTION DEL PERIODO ENERO A DICIEMBRE 2013**

CONCEPTO	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	ACUM
<b>TESORERIA</b>													
<b>INGRESOS</b>	<b>81,454,476</b>	<b>105,829,419</b>	<b>67,489,270</b>	<b>80,408,847</b>	<b>98,941,287</b>	<b>95,224,747.83</b>	<b>75,208,461.45</b>	<b>112,474,974.07</b>	<b>100,006,515.35</b>	<b>36,352,212.80</b>	<b>16,371,623.73</b>	<b>99,932,185.98</b>	<b>969,694,020.21</b>
INGRESOS.IMPUESTOS (\$)	60,911,877	16,284,228	8,770,665	7,990,448	22,733,264	12,161,263.78	12,356,261.58	10,279,108.51	8,740,182.01	6,767,613.29	12,305,676.87	13,744,087.65	193,044,675.29
INGRESOS.DERECHOS (\$)	1,508,882	1,590,723	3,433,835	3,082,200	2,189,652	1,802,157.75	1,940,441.80	4,174,776.49	3,746,627.13	5,705,267.00	3,016,206.37	701,552.53	32,892,321.27
INGRESOS.PRODUCTOS (\$)	288,277	208,932	134,454	284,781	288,697	312,660.39	348,382.55	4,702,377.49	178,267.80	114,546.92	159,658.90	136,393.90	7,157,428.25
INGRESOS.APROVECHAMIENTOS (\$)	2,652,894	512,654	1,341,042	1,656,604	1,158,749	37,929,680.94	1,733,467.99	537,867.91	1,903,868.54	328,490.65	519,518.45	585,962.86	50,860,799.74
INGRESOS.APORTACIONES FEDERALES (\$)	23,999,408	24,228,738	24,693,488	32,912,284	41,774,192	17,774,191.81	29,336,393.27	64,497,387.91	57,234,999.37	23,419,143.40	355,484.00	60,103,113.94	400,328,824.10
INGRESOS.APORTACIONES ESTATALES (\$)	-	11,125,684	62,494,820	28,713,259	34,082,273	30,390,564	25,081,103.49	29,483,856.00	28,214,413.00	-	-	24,644,826.00	280,103,084.39
INGRESOS.CONTRIBUCION DE VECINOS (\$)	3,218,824	509,323	402,526	400,258	406,169	163,689.67	9,658.26	69,042.76	78,916.50	17,151.54	15,079.14	16,249.10	5,306,886.77
INGRESOS.FINANCIAMIENTO (\$)	-	-	-	-	-	-	-	-	-	-	-	-	-
INGRESOS.EXISTENCIAS AL INI DEL PERIODO (\$)	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>EGRESOS</b>	<b>60,458,304</b>	<b>66,076,122</b>	<b>102,760,685</b>	<b>69,450,222</b>	<b>68,464,616</b>	<b>93,426,235.90</b>	<b>71,650,900.82</b>	<b>83,146,200.12</b>	<b>73,017,552.21</b>	<b>72,480,800.55</b>	<b>80,443,037.59</b>	<b>150,218,169.50</b>	<b>987,084,227.32</b>
EGRESOS.ADMINISTRACION PUBLICA (\$)	10,242,581	8,946,791	11,521,492	10,104,666	10,498,675	8,719,579.24	18,542,448.40	13,824,093.46	14,781,317.56	9,963,508.67	13,293,914.84	24,965,871.57	155,404,938.74
EGRESOS.SERVICIOS COMUNITARIOS (\$)	11,482,153	12,780,708	16,433,457	27,204,271	20,662,199	23,613,920.38	8,305,586.38	36,415,723.47	16,625,960.84	23,885,232.23	16,264,971.48	39,553,291.70	253,227,474.48
EGRESOS.DESARROLLO SOCIAL (\$)	8,065,970	8,105,552	5,530,889	8,273,929	11,961,716	12,473,304.59	10,939,493.79	8,932,580.43	9,963,403.42	12,175,491.42	11,337,796.06	24,296,642.57	132,056,768.28
EGRESOS.SEGURIDAD PUBLICA Y TRANSITO (\$)	8,910,923	9,505,620	-	15,422,755	10,145,008	9,916,601	-	7,982,593.87	11,323,194.17	9,480,672.07	7,958,035.63	10,728,162.25	87,394,482.62
EGRESOS.ADMINISTRACION HACENDARIA (\$)	5,928,266	4,650,012	3,108,256	4,246,018	3,353,038	5,878,002.87	3,930,695.25	3,420,852.29	4,560,955.69	5,171,994.80	3,799,024.73	12,058,734.02	60,105,849.65
EGRESOS.OBLIGACIONES FINANCIERAS (\$)	3,512,799	10,993,846	34,270,263	811,727	897,817	310,608.88	368,127.36	4,876,332.23	3,072,113.19	6,816.00	-	2,300,347.04	61,420,796.70
EGRESOS.DESARROLLO URBANO Y ECOLOGIA (\$)	4,376,395	1,517,529	4,864,649	5,371,597	3,683,209	8,846,584.56	14,423,178.24	3,453,390.85	3,737,123.50	2,260,650.05	1,435,743.42	9,004,117.75	62,974,167.37
EGRESOS.APORTACIONES FEDERALES (\$)	1,013,080	207,840	42,362,596	-	1,457,150	40,314,784.36	2,604,418.53	600,086.62	3,052,896.84	6,830,395.52	813,630.01	4,508,618.37	98,841,197.88
EGRESOS.OTROS PROGRAMAS(\$)	6,926,137	9,783,904	91,838	3,293,006	6,034,211	1,252,044.89	1,213,758.70	2,415,429.23	7,743,109.10	4,228,676.23	22,769,794.80	9,906,642.65	75,658,551.60
INGRESOS.EXISTENCIAS AL FINAL DEL PERIODO (\$)	-	-	-	-	-	-	-	-	-	-	-	-	-
SALDO MENSUAL (\$)	20,996,172	39,753,297	-	35,271,415	10,958,625	30,476,671	1,798,511.93	3,557,560.63	29,328,773.95	26,988,963.14	-	64,071,413.86	92,458,571.90
INGRESOS.TOTAL (\$)	81,454,476	105,829,419	67,489,270	80,408,847	98,941,287	95,224,747.83	75,208,461.45	112,474,974.07	100,006,515.35	36,352,212.80	16,371,623.73	99,932,185.98	
EGRESOS.TOTAL (\$)	60,458,304	66,076,122	102,760,685	69,450,222	68,464,616	93,426,235.90	71,650,900.82	83,146,200.12	73,017,552.21	72,480,800.55	80,443,037.59	150,218,169.50	