



Tesorería
Municipal

ESTADO DE INGRESOS Y EGRESOS DEL 01 DE OCTUBRE AL 31 DE DICIEMBRE DE 2009
(PESOS)

4º. TRIMESTRE	FO-STE-DCC-04	REAL	REAL	PRONOSTICO	REAL	PRONOSTICO	EGRESOS							
INGRESOS		OCT-DIC	OCT-DIC	OCT-DIC	ACUMULADO	ACUMULADO	REAL	REAL	PRESUPUESTO	REAL	PRONOSTICO	REAL	REAL	PRONOSTICO
		2008	2009	2008			OCT-DIC	OCT-DIC	OCT-DIC	ACUMULADO	ACUMULADO	OCT-DIC	OCT-DIC	ACUMULADO
IMPUESTOS														
PREDIAL		\$ 38,351,347	\$ 46,965,047	\$ 33,027,125	\$ 516,253,503	\$ 441,002,699	\$ 77,148,109	\$ 56,282,014	\$ 58,264,737	\$ 198,560,887	\$ 198,601,604	\$ 77,148,109	\$ 56,282,014	\$ 198,560,887
ADQUISICIÓN DE INMUEBLES		86,002,018	60,429,285	45,146,005	261,512,177	220,391,964	49,316,988	12,373,919	39,626,403	153,466,148	153,476,625	49,316,988	12,373,919	153,466,148
DIVERSIONES Y ESPECTÁCULOS PÚBLICOS		4,175,089	7,406,671	853,643	18,541,103	5,763,401	25,738,140	21,741,569	23,545,707	90,683,584	90,725,436	25,738,140	21,741,569	90,683,584
SORTEOS Y JUEGOS		184,164	349,008	-	849,995	1,782,281	52,680,373	122,714	34,037,207	130,849,393	130,373,478	52,680,373	122,714	130,849,393
		<u>\$ 128,712,618</u>	<u>\$ 115,150,011</u>	<u>\$ 79,026,773</u>	<u>\$ 797,156,778</u>	<u>\$ 668,940,345</u>	<u>\$ 204,883,610</u>	<u>\$ 90,520,216</u>	<u>\$ 155,474,054</u>	<u>\$ 573,560,012</u>	<u>\$ 573,177,143</u>	<u>\$ 204,883,610</u>	<u>\$ 90,520,216</u>	<u>\$ 573,560,012</u>
DERECHOS														
COOPERACIÓN PARA OBRAS PÚBLICAS		\$ 333,468	\$ 263,681	\$ 293,422	\$ 1,138,110	\$ 1,309,112	\$ 9,468,031	\$ 8,855,747	\$ 13,307,586	\$ 30,133,880	\$ 34,154,252	\$ 9,468,031	\$ 8,855,747	\$ 30,133,880
SERVICIOS PÚBLICOS		3,650,965	2,926,903	2,484,687	9,894,115	10,148,653	770,107	906,990	1,146,669	2,534,611	2,755,789	770,107	906,990	2,534,611
CONSTRUCCIONES Y URBANIZACIONES		8,713,006	4,973,717	5,956,760	26,651,731	26,848,697	10,238,138	9,762,737	14,454,255	32,668,491	36,910,041	10,238,138	9,762,737	32,668,491
CERTIFICACIONES, AUTORIZACIONES, CONSTANCIAS Y REGISTROS		6,561,061	12,104,026	3,039,863	31,729,466	16,392,954	\$ 48,569,240	\$ 48,119,696	\$ 55,520,261	\$ 169,258,647	\$ 171,644,456	\$ 48,569,240	\$ 48,119,696	\$ 55,520,261
INSCRIPCIONES Y REFERENDOS		941,643	4,338,937	951,142	29,106,314	27,591,786	12,189,601	19,544,073	20,336,056	49,497,091	49,893,781	12,189,601	19,544,073	20,336,056
REVISIÓN E INSPECCIÓN		4,282,652	3,984,146	3,304,147	18,184,131	21,983,535	\$ 60,758,841	\$ 67,663,769	\$ 75,856,317	\$ 218,755,738	\$ 221,538,237	\$ 60,758,841	\$ 67,663,769	\$ 75,856,317
OCUPACIÓN DE LA VÍA PÚBLICA		3,736,419	5,119,887	13,657,264	23,585,040	45,926,642	\$ 58,709,464	\$ 52,415,210	\$ 90,512,508	\$ 194,689,948	\$ 225,937,715	\$ 58,709,464	\$ 52,415,210	\$ 90,512,508
		<u>\$ 28,219,214</u>	<u>\$ 33,711,297</u>	<u>\$ 29,687,285</u>	<u>\$ 140,288,907</u>	<u>\$ 150,201,379</u>	<u>\$ 81,776,430</u>	<u>\$ 67,410,194</u>	<u>\$ 92,849,239</u>	<u>\$ 263,188,276</u>	<u>\$ 287,863,253</u>	<u>\$ 81,776,430</u>	<u>\$ 67,410,194</u>	<u>\$ 92,849,239</u>
PRODUCTOS														
ENAJENAMIENTO DE BIENES		\$ 96,126	\$ 5,821,382	\$ 55,200	\$ 16,669,178	\$ 1,342,749	\$ 63,080,089	\$ 72,407,545	\$ 96,470,422	\$ 249,692,475	\$ 268,899,058	\$ 63,080,089	\$ 72,407,545	\$ 96,470,422
ARRENDAMIENTO Y/O EXPLOTACIÓN DE BIENES		3,935,570	2,685,097	3,356,151	17,565,572	21,816,879	2,465,392	2,762,431	3,430,948	9,331,450	9,503,798	2,465,392	2,762,431	3,430,948
PRODUCTOS FINANCIEROS		6,860,762	4,764,582	2,316,355	20,420,572	10,572,281	6,896,025	6,114,644	8,399,566	20,032,253	21,818,724	6,896,025	6,114,644	8,399,566
DIVERSOS		12,960,919	11,612,783	12,865,932	49,228,824	52,994,420	29,970,877	23,824,804	29,606,811	87,199,326	90,825,824	29,970,877	23,824,804	29,606,811
		<u>\$ 23,853,377</u>	<u>\$ 24,883,844</u>	<u>\$ 18,593,638</u>	<u>\$ 103,884,146</u>	<u>\$ 86,726,329</u>	<u>\$ 102,412,383</u>	<u>\$ 105,109,424</u>	<u>\$ 137,907,747</u>	<u>\$ 366,255,504</u>	<u>\$ 391,047,404</u>	<u>\$ 102,412,383</u>	<u>\$ 105,109,424</u>	<u>\$ 137,907,747</u>
APROVECHAMIENTOS														
MULTAS, RECARGOS Y GTOS. EJEC.		\$ 50,791,174	\$ 32,806,017	\$ 26,365,253	\$ 144,478,420	\$ 168,948,308	\$ 64,912,184	\$ 74,765,305	\$ 73,873,431	\$ 265,711,749	\$ 264,819,874	\$ 64,912,184	\$ 74,765,305	\$ 73,873,431
DONATIVOS		4,130,926	1,609,371	-	2,164,350	-	7,822,243	5,136,630	5,139,163	18,163,962	18,166,495	7,822,243	5,136,630	5,139,163
DAÑOS A BIENES MUNICIPALES		567,154	500,685	337,755	1,436,309	2,421,733	\$ 72,734,427	\$ 79,901,935	\$ 79,012,594	\$ 283,875,711	\$ 282,986,369	\$ 72,734,427	\$ 79,901,935	\$ 79,012,594
		<u>\$ 55,489,254</u>	<u>\$ 34,916,073</u>	<u>\$ 26,703,008</u>	<u>\$ 148,079,079</u>	<u>\$ 171,370,041</u>	<u>\$ 160,955,995</u>	<u>\$ 18,682,695</u>	<u>\$ 21,267,597</u>	<u>\$ 59,760,826</u>	<u>\$ 59,770,889</u>	<u>\$ 160,955,995</u>	<u>\$ 18,682,695</u>	<u>\$ 21,267,597</u>
SUMAN LOS INGRESOS PROPIOS		<u>\$ 236,274,463</u>	<u>\$ 208,661,225</u>	<u>\$ 154,010,704</u>	<u>\$ 1,189,408,910</u>	<u>\$ 1,077,238,094</u>	<u>\$ 677,273,835</u>	<u>\$ 569,526,496</u>	<u>\$ 753,477,381</u>	<u>\$ 2,241,854,792</u>	<u>\$ 2,328,747,354</u>	<u>\$ 677,273,835</u>	<u>\$ 569,526,496</u>	<u>\$ 753,477,381</u>
PARTICIPACIONES														
IMPUESTOS COMPARTIDOS Y PARTICIPACIONES FEDERALES POR COORDINACIÓN FISCAL		\$ 187,404,289	\$ 249,674,403	\$ 164,707,114	\$ 866,469,998	\$ 823,841,488	\$ 245,120,280	\$ 219,345,615	\$ 449,479,266	\$ 909,021,233	\$ 1,138,860,340	\$ 245,120,280	\$ 219,345,615	\$ 449,479,266
FONDO DE FISCALIZACIÓN		9,829,124	10,044,513	6,799,882	38,076,089	36,429,863	14,540,143	65,561,140	65,671,965	123,652,830	123,763,657	14,540,143	65,561,140	65,671,965
TENENCIA O USO DE VEHÍCULOS		17,929,735	3,680,630	18,195,711	82,212,663	116,603,462	\$ 259,660,423	\$ 284,906,755	\$ 515,151,231	\$ 1,032,674,063	\$ 1,262,623,997	\$ 259,660,423	\$ 284,906,755	\$ 515,151,231
FONDO DE FOMENTO MUNICIPAL		18,855,828	23,038,239	15,396,998	71,642,139	73,878,458	\$ 41,464,570	\$ 40,018,693	\$ 40,018,693	\$ 176,243,516	\$ 176,243,515	\$ 41,464,570	\$ 40,018,693	\$ 40,018,693
CONTROL VEHICULAR		2,772,699	2,537,085	3,540,474	14,119,120	17,580,451	17,938,973	5,671,853	8,094,657	21,333,682	23,756,485	17,938,973	5,671,853	8,094,657
IMPUESTO SOBRE AUTOMÓVILES NUEVOS		7,212,863	8,039,586	5,775,753	30,317,688	29,803,128	-	-	-	-	-	-	-	-
IMPUESTO ESPECIAL A LA GASOLINA		6,926,357	12,802,285	5,888,244	46,075,132	20,525,645	\$ 59,403,543	\$ 45,690,546	\$ 48,113,350	\$ 197,577,198	\$ 200,000,000	\$ 59,403,543	\$ 45,690,546	\$ 48,113,350
		<u>\$ 250,930,895</u>	<u>\$ 309,816,741</u>	<u>\$ 220,304,176</u>	<u>\$ 1,148,912,829</u>	<u>\$ 1,118,662,495</u>	<u>\$ 19,581,385</u>	<u>\$ 25,131,381</u>	<u>\$ 38,011,536</u>	<u>\$ 82,866,786</u>	<u>\$ 95,746,942</u>	<u>\$ 19,581,385</u>	<u>\$ 25,131,381</u>	<u>\$ 38,011,536</u>
FONDOS FEDERALES														
INFRAESTRUCTURA SOCIAL		\$ 6,714,689	\$ 6,398,009	\$ 6,269,245	\$ 63,531,841	\$ 62,692,450	\$ 19,581,385	\$ 25,131,381	\$ 38,011,536	\$ 82,866,786	\$ 95,746,942	\$ 19,581,385	\$ 25,131,381	\$ 38,011,536
FORTALECIMIENTO MUNICIPAL		109,646,457	114,080,615	115,380,669	457,967,639	461,522,658	\$ 19,581,385	\$ 25,131,381	\$ 38,011,536	\$ 82,866,786	\$ 95,746,942	\$ 19,581,385	\$ 25,131,381	\$ 38,011,536
		<u>\$ 116,361,146</u>	<u>\$ 120,478,624</u>	<u>\$ 121,649,914</u>	<u>\$ 521,499,480</u>	<u>\$ 524,215,108</u>	<u>\$ 19,581,385</u>	<u>\$ 25,131,381</u>	<u>\$ 38,011,536</u>	<u>\$ 82,866,786</u>	<u>\$ 95,746,942</u>	<u>\$ 19,581,385</u>	<u>\$ 25,131,381</u>	<u>\$ 38,011,536</u>
OTROS INGRESOS														
OTROS INGRESOS		\$ 83,001,493	\$ 87,932,550	\$ 210,803,562	\$ 756,492,231	\$ 277,459,001	\$ 1,150,000	\$ 490,000	\$ 490,000	\$ 5,800,000	\$ 5,800,000	\$ 83,001,493	\$ 87,932,550	\$ 210,803,562
FINANCIAMIENTO RECIBIDO		387,559,398	-	-	71,963,000	71,963,000	-	-	-	20,818,520	20,818,520	387,559,398	-	-
FINANCIAMIENTO RECIBIDO AÑOS ANTERIORES		-	-	-	-	-	-	-	-	26,618,520	26,618,520	-	-	-
		<u>\$ 470,560,891</u>	<u>\$ 87,932,550</u>	<u>\$ 210,803,562</u>	<u>\$ 828,455,231</u>	<u>\$ 349,422,001</u>	<u>\$ 1,150,000</u>	<u>\$ 490,000</u>	<u>\$ 490,000</u>	<u>\$ 26,618,520</u>	<u>\$ 26,618,520</u>	<u>\$ 470,560,891</u>	<u>\$ 87,932,550</u>	<u>\$ 210,803,562</u>
SUMAN LOS INGRESOS TOTALES		<u>\$ 1,074,127,395</u>	<u>\$ 726,889,140</u>	<u>\$ 706,768,356</u>	<u>\$ 3,688,276,450</u>	<u>\$ 3,069,537,698</u>	<u>\$ 1,027,530,314</u>	<u>\$ 934,487,284</u>	<u>\$ 1,366,859,297</u>	<u>\$ 3,618,716,901</u>	<u>\$ 3,953,736,813</u>	<u>\$ 1,027,530,314</u>	<u>\$ 934,487,284</u>	<u>\$ 1,366,859,297</u>
EXISTENCIAS AL INICIAR EL PERIODO:														
CAJA, BANCOS Y VALORES			\$ 546,285,679		\$ 346,188,398					\$ 324,939,298	\$ 324,939,298			
CUENTAS POR COBRAR Y DEUDORES			4,467,842		(72,592,570)					18,216,079	18,216,079			
			<u>\$ 550,753,521</u>		<u>\$ 273,595,828</u>					<u>\$ 343,155,377</u>	<u>\$ 343,155,377</u>			
TOTAL DE INGRESOS Y EXISTENCIAS INICIALES			<u>\$ 1,277,642,661</u>		<u>\$ 3,961,872,278</u>					<u>\$ 1,277,642,661</u>	<u>\$ 3,961,872,278</u>			
SERVICIOS PÚBLICOS GENERALES														
LIMPIA MUNICIPAL		\$ 77,148,109	\$ 56,282,014	\$ 58,264,737	\$ 198,560,887	\$ 198,601,604	\$ 77,148,109	\$ 56,282,014	\$ 58,264,737	\$ 198,560,887	\$ 198,601,604	\$ 77,148,109	\$ 56,282,014	\$ 58,264,737
ALUMBRADO PÚBLICO		49,316,988	12,373,919	39,626,403	153,466,148	153,476,625	49,316,988	12,373,919	39,626,403	153,466,148	153,476,625	49,316,988	12,373,919	39,626,403
ORNATO Y FORESTACIÓN		25,738,140	21,741,569	23,545,707	90,683,584	90,725,436	25,738,140	21,741,569	23,545,707	90,683,584	90,725,436	25,738,140	21,741,569	23,545,707
MANTENIMIENTO DE VÍAS PÚBLICAS		52,680,373	122,714	34,037,207	130,849,393	130,373,478	52,680,373	122,714	34,037,207	130,849,393	130,373,478	52,680,373		