TESORERIA MUNICIPAL

PRESUPUESTO DE INGRESOS Y EGRESOS PARA EL EJERCICIO FISCAL 2010

CANTIDADES EN PESOS $

DESCRIPCION	ENERO PRESUP	FEBRERO PRESUP	MARZO PRESUP	ABRIL PRESUP	MAYO PRESUP	JUNIO PRESUP	JULIO PRESUP	AGOSTO PRESUP	SEPTIEMBRE PRESUP	OCTUBRE PRESUP	NOVIEMBRE PRESUP	DICIEMBRE PRESUP	TOTAL PRESUP
E G R E S O S													
SERVICIOS PERSONALES	**35,631,766**	**37,509,188**	**37,230,984**	**37,282,883**	**38,380,639**	**38,238,421**	**45,932,324**	**43,415,492**	**41,191,744**	**39,223,011**	**39,966,285**	**91,882,105**	**525,884,840**
REM. AL PERS.DE CARACT.PERM.	**5,200,788**	**5,265,927**	**5,252,744**	**5,509,514**	**5,470,623**	**5,438,337**	**5,521,459**	**5,543,134**	**5,476,261**	**5,474,451**	**5,415,324**	**5,415,324**	**64,983,885**
SUELDOS AL PERS.DE BASE Y CONF.	5,200,788	5,265,927	5,252,744	5,509,514	5,470,623	5,438,337	5,521,459	5,543,134	5,476,261	5,474,451	5,415,324	5,415,324	64,983,885
REM.ADIC.Y ESPECIALES	**20,363,951**	**21,097,319**	**21,121,952**	**21,924,982**	**22,531,669**	**22,324,148**	**28,136,330**	**23,026,515**	**23,389,577**	**23,148,554**	**23,009,610**	**74,925,431**	**325,000,037**
COMPENSACION DE SERVICIOS	4,861,759	4,820,308	4,813,209	4,933,546	5,298,766	5,533,100	5,586,562	5,570,029	5,955,322	5,916,624	5,632,274	6,412,274	65,333,773
RETRIB. POR GASTOS DE REPRES.	49,920	601,120	364,000	318,240	352,560	327,600	327,600	321,360	343,200	343,200	334,880	334,880	4,018,560
SOBRESUELDOS	5,167,553	5,232,692	5,219,509	5,476,279	5,437,388	5,405,103	5,488,225	5,509,899	5,443,026	5,436,035	5,381,571	5,381,571	64,578,850
COM. ADIC. X SERV. ESPECIALES	10,127,803	10,283,306	10,395,449	10,864,642	11,077,306	10,883,416	11,057,150	11,375,793	11,453,477	11,285,938	10,880,428	10,880,428	130,565,135
PRIMA VACACIONAL	1,806	2,198	3,033	2,242	8,169	3,077	5,473,774	80,588	4,221	6,686	558,338	558,338	6,702,469
PRIMA QUINQUENAL	146,775	147,992	312,347	318,867	334,225	155,888	190,550	154,807	145,426	141,957	204,884	204,884	2,458,602
GRATIF. DE FIN DE ANO	8,334	9,704	14,406	11,165	23,256	15,964	12,470	14,039	44,905	18,114	17,236	51,153,056	51,342,648
PAGOS P. CONCEP. DE SEG. SOC.	**10,067,027**	**11,145,942**	**10,856,288**	**9,848,387**	**10,378,347**	**10,475,936**	**12,274,535**	**14,845,842**	**12,325,906**	**10,600,006**	**11,541,351**	**11,541,351**	**135,900,918**
CUOTAS AL ISSSTE	3,831,221	3,868,458	3,882,922	4,051,354	4,124,889	4,084,845	4,145,925	4,206,633	4,211,914	4,178,116	4,058,628	4,058,628	48,703,532
CUOTAS AL FOVISSSTE	1,454,219	1,475,243	1,486,904	1,553,420	1,572,097	1,549,302	1,573,773	1,611,579	1,603,161	1,586,155	1,546,502	1,546,502	18,558,856
CUOTAS P. EL SEG. DE VIDA PERS	505,939	510,856	512,767	535,009	544,720	539,432	547,498	555,515	556,212	551,749	535,970	535,970	6,431,636
OTRAS PREST. DE SEG. SOCIAL	4,275,649	5,291,385	4,973,695	3,708,604	4,136,641	4,302,357	6,007,340	8,472,116	5,954,619	4,283,986	5,400,252	5,400,252	62,206,894
CESANTIA EN EDAD AVANZADA Y VEJEZ	0	0	0	0	0	0	0	0	0	0	0	0	0

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MATERIALES Y SUMINISTROS	**8,886,052**	**7,393,211**	**6,018,447**	**5,786,354**	**6,233,296**	**5,949,398**	**7,320,045**	**5,853,036**	**6,076,889**	**5,824,150**	**5,991,797**	**5,817,911**	**77,150,586**
MATERIAL DE ADMINISTRACION	**875,154**	**793,281**	**870,162**	**791,361**	**871,442**	**786,561**	**869,122**	**790,321**	**869,122**	**790,321**	**869,122**	**786,321**	**9,962,295**
MATERIAL DE OFICINA	298,288	255,728	295,728	255,728	295,328	255,328	295,088	255,088	295,088	255,088	295,088	255,088	3,306,652
MATERIAL DE LIMPIEZA	194,073	159,072	194,073	159,072	194,073	159,072	194,073	159,072	194,073	159,072	194,073	159,072	2,118,865
MATERIAL DIDACTICO	25,828	25,828	25,828	25,828	25,828	25,828	25,828	25,828	25,828	25,828	25,828	25,828	309,932
MATERIALES Y UTILES DE IMP.	320,350	316,550	320,350	316,550	320,350	312,150	319,950	316,150	319,950	316,150	319,950	312,150	3,810,600
MATERIALES, ACC. PARA EQ. COMPUTO	36,617	36,105	34,185	34,185	35,865	34,185	34,185	34,185	34,185	34,185	34,185	34,185	416,246
ALIMENTACION Y UTENSILIOS	**330,180**	**330,180**	**330,180**	**330,180**	**323,380**	**323,380**	**323,380**	**323,380**	**323,380**	**323,380**	**323,380**	**323,380**	**3,907,759**
ALIMENTACION DE PERSONAS	279,650	279,650	279,650	279,650	272,850	272,850	272,850	272,850	272,850	272,850	272,850	272,850	3,301,399
UTEN. P. EL SERV. DE ALIMEN.	50,530	50,530	50,530	50,530	50,530	50,530	50,530	50,530	50,530	50,530	50,530	50,530	606,360
MAT. PRIMAS Y MAT.DIVERSOS	**948,816**	**1,080,820**	**1,076,912**	**1,049,334**	**1,205,854**	**1,055,141**	**1,103,231**	**1,097,853**	**1,189,035**	**1,082,144**	**1,175,150**	**1,112,402**	**13,176,696**
MAT. PRIMAS PARA PRODUCCION	0	0	0	0	0	0	0	0	0	0	0	0	0
HERRAMIENTAS REFAC. Y ACCES.	679,784	809,214	793,521	798,340	867,539	783,610	814,828	825,923	885,695	843,709	798,023	854,185	9,754,375
MATERIAL ELECTRICO	105,440	105,440	105,440	105,440	105,440	105,440	105,440	105,440	105,440	105,440	105,440	105,440	1,265,280
MAT.Y PROD.QUIM.FARM. Y DE LAB	69,025	69,025	69,025	69,025	69,025	69,025	69,025	69,025	69,025	69,025	69,025	69,025	828,300
MAT. DE CONST.Y COMPLEMENT.	94,567	97,141	108,926	76,529	163,850	97,066	113,938	97,465	128,875	63,970	202,662	83,752	1,328,741
ADQUISICION DE PLACAS	0	0	0	0	0	0	0	0	0	0	0	0	0
COMBUSTIBLES LUBRIC. Y ADITIV.	**3,577,111**	**3,578,760**	**3,581,177**	**3,586,730**	**3,587,887**	**3,573,837**	**3,575,790**	**3,581,175**	**3,576,152**	**3,575,766**	**3,578,547**	**3,576,519**	**42,949,452**
COMBUSTIBLES	3,438,773	3,438,773	3,438,773	3,438,773	3,438,773	3,438,773	3,438,773	3,438,773	3,438,773	3,438,773	3,438,773	3,438,773	41,265,280
LUBRICANTES, ACEITES Y ADITIVOS	138,338	139,986	142,404	147,956	149,114	135,064	137,017	142,402	137,378	136,993	139,774	137,746	1,684,172
OTROS MAT. Y SUMINISTROS	**3,154,790**	**1,610,170**	**160,015**	**28,749**	**244,732**	**210,478**	**1,448,521**	**60,306**	**119,200**	**52,538**	**45,597**	**19,288**	**7,154,384**
ROPA,VESTUARIO Y EQUIPOS	2,849,565	1,521,400	113,200	0	200,000	113,200	1,231,695	0	113,200	0	0	0	6,142,260
ARTICULOS DEPORTIVOS	305,225	88,770	46,815	28,749	44,732	97,278	216,826	60,306	6,000	52,538	45,597	19,288	1,012,124
MAT. EXPLOSIVOS Y DE SEG.PUB.	0	0	0	0	0	0	0	0	0	0	0	0	0

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SERVICIOS GENERALES	**9,475,506**	**11,769,944**	**10,619,539**	**9,639,588**	**13,939,939**	**10,787,924**	**10,121,572**	**13,588,136**	**9,920,206**	**10,254,571**	**9,889,459**	**9,578,184**	**129,584,566**
SERVICIOS BASICOS	**2,517,558**	**2,517,558**	**2,517,558**	**2,517,558**	**2,517,558**	**2,517,558**	**2,517,558**	**2,517,558**	**2,517,558**	**2,517,558**	**2,517,558**	**2,517,558**	**30,210,690**
SERVICIOS POSTAL Y TELEGRAF.	2,040	2,040	2,040	2,040	2,040	2,040	2,040	2,040	2,040	2,040	2,040	2,040	24,480
SERVICIO TELEFONICO	610,074	610,074	610,074	610,074	610,074	610,074	610,074	610,074	610,074	610,074	610,074	610,074	7,320,893
SERVICIO DE ENERGIA ELECTRICA	1,684,878	1,684,878	1,684,878	1,684,878	1,684,878	1,684,878	1,684,878	1,684,878	1,684,878	1,684,878	1,684,878	1,684,878	20,218,535
SERVICIO DE AGUA POTABLE	218,965	218,965	218,965	218,965	218,965	218,965	218,965	218,965	218,965	218,965	218,965	218,965	2,627,582
SERVICIO DE RADIOCOMUNICACION	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	19,200
SERVICIO DE ARRENDAMIENTO	**613,731**	**675,431**	**604,631**	**649,031**	**604,631**	**649,031**	**604,631**	**649,031**	**604,631**	**749,031**	**604,631**	**649,031**	**7,657,472**
ARRENDAMIENTO D.ED. LOC. Y T.	333,392	333,392	333,392	333,392	333,392	333,392	333,392	333,392	333,392	333,392	333,392	333,392	4,000,704
ARRENDAMIENTO DE MAQ. Y EQUIPO	184,950	184,950	184,950	184,950	184,950	184,950	184,950	184,950	184,950	184,950	184,950	184,950	2,219,400
ARRENDAMIENTO DE VEHICULOS	28,089	28,089	28,089	28,089	28,089	28,089	28,089	28,089	28,089	28,089	28,089	28,089	337,068
ARRENDAMIENTO ESPECIALES	67,300	129,000	58,200	102,600	58,200	102,600	58,200	102,600	58,200	202,600	58,200	102,600	1,100,300
SERV.DE ASES.ESTUDIOS E INVEST	**386,398**	**603,369**	**793,529**	**227,075**	**3,869,920**	**809,216**	**309,731**	**3,698,492**	**554,726**	**488,867**	**525,471**	**259,494**	**12,526,288**
ASESORIAS	373,173	590,144	793,529	227,075	369,920	809,216	309,731	198,492	554,726	488,867	525,471	259,494	5,499,838
ESTUDIOS E INVESTIGACIONES	13,225	13,225	0	0	3,500,000	0	0	3,500,000	0	0	0	0	7,026,450
SERVICIOS COMERCIALES Y BANC.	**148,456**	**1,628,752**	**116,494**	**109,000**	**125,392**	**117,330**	**147,619**	**158,843**	**110,446**	**117,573**	**147,988**	**138,085**	**3,065,976**
FLETES,MANIOBRAS Y ALMACENAJE	41,284	91,284	13,784	13,784	13,784	13,784	13,784	13,784	13,784	13,784	13,784	13,784	270,408
COMISIONES, DESC. Y OTROS SERV. B.	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	600,000
SEGUROS	0	1,330,000	0	0	0	0	0	0	0	0	0	0	1,330,000
IMPUESTOS Y DERECHOS	18,861	119,157	14,400	6,905	23,297	15,235	45,524	56,748	8,352	15,478	45,893	35,990	405,839
SERV.DE HIG.FUMIG. Y LIMPIEZA	38,311	38,311	38,311	38,311	38,311	38,311	38,311	38,311	38,311	38,311	38,311	38,311	459,729
SERV. DE MANT.CONSERV. E INST.	**597,166**	**652,660**	**643,482**	**635,648**	**693,055**	**715,942**	**665,561**	**726,879**	**671,801**	**657,736**	**637,440**	**680,990**	**7,978,361**
DE MOBILIARIO Y EQUIPO	57,830	57,830	57,830	57,830	57,830	57,830	57,830	57,830	57,830	57,830	57,830	57,830	693,960
DE MAQUINARIA,VEHICULOS Y EQ.	523,999	562,828	558,120	559,566	580,566	555,147	564,512	567,841	585,773	573,177	559,711	576,320	6,767,561
DE INMUEBLES	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	14,400
DE GASTOS DE INSTALACION	14,137	30,802	26,332	17,052	53,459	101,765	42,019	100,008	26,998	25,529	18,699	45,640	502,440
DE RECOLECCION Y TRANSP. DE BASURA	0	0	0	0	0	0	0	0	0	0	0	0	0
SERV. DE DIFUS. E INFORMACION	**2,082,419**	**2,013,419**	**2,382,419**	**2,005,419**	**2,082,419**	**2,000,419**	**2,133,419**	**1,998,419**	**2,057,419**	**2,084,419**	**2,007,419**	**2,005,419**	**24,853,022**
GASTOS DE PROPAGANDA	1,007,418	1,007,418	1,007,418	1,007,418	1,007,418	1,007,418	1,007,418	1,007,418	1,007,418	1,007,418	1,007,418	1,007,418	12,089,011
IMPRESIONES Y PUB.OFICIALES	911,001	908,001	910,001	908,001	910,001	908,001	910,001	909,001	910,001	908,001	910,001	908,001	10,910,011
ESPECTACULOS CULTURALES	164,000	98,000	465,000	90,000	165,000	85,000	216,000	82,000	140,000	169,000	90,000	90,000	1,854,000
SERVICIOS DE TRASLADO	**480,071**	**486,234**	**477,012**	**481,750**	**477,012**	**484,990**	**477,012**	**477,012**	**483,312**	**487,452**	**508,784**	**482,412**	**5,803,055**
PASAJES	150,028	159,249	150,028	154,766	150,028	158,006	150,028	150,028	150,028	150,028	181,800	150,028	1,854,044
VIATICOS	232,549	232,549	232,549	232,549	232,549	232,549	232,549	232,549	232,549	232,549	232,549	232,549	2,790,588
GASTOS DE TRASLADO DE PERSONAS	97,494	94,435	94,435	94,435	94,435	94,435	94,435	94,435	100,735	104,875	94,435	99,835	1,158,422
SERVICIOS OFICIALES	**636,920**	**949,680**	**757,320**	**825,080**	**1,111,680**	**969,320**	**951,160**	**1,118,680**	**761,080**	**1,119,980**	**969,720**	**975,480**	**11,146,097**
GASTOS DE RECEP.CONM.DE O. SOC	592,404	905,164	712,804	780,564	1,067,164	924,804	906,644	1,074,164	716,564	1,075,464	925,204	930,964	10,611,904
CONGRESOS,CONVENCIONES Y EXP.	38,016	38,016	38,016	38,016	38,016	38,016	38,016	38,016	38,016	38,016	38,016	38,016	456,193
GASTOS MENORES	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	78,000
OTROS GASTOS	**2,012,789**	**2,242,842**	**2,327,094**	**2,189,029**	**2,458,273**	**2,524,120**	**2,314,881**	**2,243,223**	**2,159,233**	**2,031,955**	**1,970,449**	**1,869,716**	**26,343,605**
RETRIBUCIONES A REOS	10,282	10,282	10,282	10,282	10,282	10,282	10,282	10,282	10,282	10,282	10,282	10,282	123,384
APOYOS A SERV. ASISTENCIALES	1,997,057	2,227,110	2,299,362	2,173,297	2,442,541	2,496,388	2,299,149	2,227,491	2,131,501	2,016,223	1,954,717	1,853,984	26,118,821
OTROS SERVICIOS	5,450	5,450	17,450	5,450	5,450	17,450	5,450	5,450	17,450	5,450	5,450	5,450	101,400

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SUBSIDIOS Y APOYOS	**5,238,143**	**11,169,917**	**15,639,780**	**11,964,210**	**4,590,789**	**6,318,327**	**5,686,049**	**8,010,038**	**8,250,735**	**7,897,676**	**7,942,781**	**9,118,404**	**101,826,849**
ORG. OFICIALES Y PRIVADAS	**3,752,378**	**4,448,774**	**9,660,104**	**6,033,961**	**2,906,198**	**3,007,187**	**3,040,295**	**3,524,288**	**5,028,187**	**3,964,666**	**6,249,837**	**6,791,856**	**58,407,731**
APORTACION POR CONVENIOS DE OBRAS	**554,946**	**2,979,169**	**2,524,946**	**324,946**	**209,946**	**379,946**	**209,946**	**343,280**	**343,280**	**443,280**	**209,946**	**209,946**	**8,733,577**
AYUDA CULTUR. SOC. Y DEPORTIVA	**203,831**	**1,664,986**	**627,742**	**1,824,704**	**747,657**	**1,754,206**	**597,709**	**1,900,482**	**652,280**	**1,651,631**	**756,010**	**1,389,603**	**13,770,841**
B E C A S	0	1,077,334	240,000	1,317,334	240,000	1,317,334	240,000	1,317,334	240,000	1,317,334	240,000	1,077,334	8,624,004
FOMENTO AL DEPORTE	145,131	238,882	118,062	371,850	139,482	121,752	185,439	402,433	125,560	164,502	165,000	168,524	2,346,617
P R E M I O S	58,700	348,770	269,680	135,520	368,175	315,120	172,270	180,715	286,720	169,795	351,010	143,745	2,800,220
PROGRAMA SUBSEMUN	**0**	**1,350,000**	**2,100,000**	**3,053,611**	**0**	**450,000**	**1,111,111**	**0**	**0**	**1,111,111**	**0**	**0**	**9,175,833**
SUBSIDIOS PARA APOY. A LA EDUC	**726,988**	**726,988**	**726,988**	**726,988**	**726,988**	**726,988**	**726,988**	**2,241,988**	**2,226,988**	**726,988**	**726,988**	**726,999**	**11,738,867**

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CANTIDADES EN PESOS $

DESCRIPCION	ENERO PRESUP	FEBRERO PRESUP	MARZO PRESUP	ABRIL PRESUP	MAYO PRESUP	JUNIO PRESUP	JULIO PRESUP	AGOSTO PRESUP	SEPTIEMBRE PRESUP	OCTUBRE PRESUP	NOVIEMBRE PRESUP	DICIEMBRE PRESUP	TOTAL PRESUP
BIENES MUEBLES E INMUEBLES	**2,653,203**	**2,362,253**	**1,047,603**	**3,712,603**	**1,290,103**	**1,012,603**	**1,012,603**	**1,027,603**	**1,015,602**	**1,020,602**	**1,018,652**	**1,012,602**	**6,063,060**
MOBILIARIO Y EQ. DE ADMINIST.	**1,301,419**	**97,419**	**47,419**	**47,419**	**47,419**	**47,419**	**47,419**	**47,419**	**47,419**	**47,419**	**47,419**	**47,419**	**1,873,025**
MOBILIARIO Y EQUIPO	78,542	74,542	24,542	24,542	24,542	24,542	24,542	24,542	24,542	24,542	24,542	24,542	398,501
EQUIPO DE ADMINISTRACION	1,222,877	22,877	22,877	22,877	22,877	22,877	22,877	22,877	22,877	22,877	22,877	22,877	1,474,524
EQUIPO EDUC. Y RECREATIVO	0	0	0	0	0	0	0	0	0	0	0	0	0
BIENES ARTISTICOS Y CULTURALES	0	0	0	0	0	0	0	0	0	0	0	0	0
MAQ.Y EQ.AGROP. IND.Y DE COM.	**40,717**	**704,217**	**75,717**	**2,740,717**	**318,217**	**40,717**	**40,717**	**55,717**	**43,717**	**48,717**	**46,767**	**40,717**	**4,196,654**
MAQ.Y EQ.AGROP.IND.Y DE CONST.	0	0	0	0	0	0	0	0	0	0	0	0	0
MAQUINARIA Y EQUIPO DIVERSO	0	0	0	2,700,000	0	0	0	15,000	3,000	8,000	6,050	0	2,732,050
MAQ. Y EQ.DE TELEC.ELECT.ELECT	40,717	704,217	75,717	40,717	318,217	40,717	40,717	40,717	40,717	40,717	40,717	40,717	1,464,604
VEH. Y EQ. DE TRANSPORTE	**694,333**	**694,333**	**694,333**	**694,333**	**694,333**	**694,333**	**694,333**	**694,333**	**694,333**	**694,333**	**694,333**	**694,333**	**8,332,000**
MAQ. Y EQUIPO DIVERSOS	486,000	486,000	486,000	486,000	486,000	486,000	486,000	486,000	486,000	486,000	486,000	486,000	5,832,000
VEH. Y EQUIPO TERRESTRE	208,333	208,333	208,333	208,333	208,333	208,333	208,333	208,333	208,333	208,333	208,333	208,333	2,500,000
EQUIPOS DIVERSOS Y COMPLEMENT.	**616,734**	**866,284**	**230,134**	**230,134**	**230,134**	**230,134**	**230,134**	**230,134**	**230,133**	**230,133**	**230,133**	**230,133**	**3,784,354**
EQUIPO INSTRUMENTAL MEDICO	286,600	53,260	0	0	0	0	0	0	0	0	0	0	339,860
HERR. Y REFACCIONES MAYORES	221,800	221,800	221,800	221,800	221,800	221,800	221,800	221,800	221,800	221,800	221,800	221,800	2,661,604
EQUIPO DE DEFENSA Y SEG. PUB.	108,333	591,223	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	782,890
BIENES INMUEBLES	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
TERRENOS	0	0	0	0	0	0	0	0	0	0	0	0	0

TESORERIA MUNICIPAL

PRESUPUESTO DE INGRESOS Y EGRESOS PARA EL EJERCICIO FISCAL 2010

CANTIDADES EN PESOS $

DESCRIPCION	ENERO PRESUP	FEBRERO PRESUP	MARZO PRESUP	ABRIL PRESUP	MAYO PRESUP	JUNIO PRESUP	JULIO PRESUP	AGOSTO PRESUP	SEPTIEMBRE PRESUP	OCTUBRE PRESUP	NOVIEMBRE PRESUP	DICIEMBRE PRESUP	TOTAL PRESUP
OBRAS PUBLICAS	**24,138,909**	**25,185,364**	**25,085,364**	**27,457,339**	**25,085,364**	**25,085,364**	**25,085,364**	**27,457,339**	**25,085,364**	**25,085,364**	**25,085,364**	**25,085,364**	**304,921,862**
OBRAS ADMINIST.DES.EQ.URB.RUR.	21,146,297	22,192,752	22,092,752	22,092,752	22,092,752	22,092,752	22,092,752	22,092,752	22,092,752	22,092,752	22,092,752	22,092,752	264,266,569
OBRAS RAMO 33 (F.A.I.S.)	1,235,475	1,235,475	1,235,475	1,235,475	1,235,475	1,235,475	1,235,475	1,235,475	1,235,475	1,235,475	1,235,475	1,235,475	14,825,700
PROGRAMA HABITAT	1,307,137	1,307,137	1,307,137	1,307,137	1,307,137	1,307,137	1,307,137	1,307,137	1,307,137	1,307,137	1,307,137	1,307,137	15,685,644
MANTTO. Y CONSERVACION	450,000	450,000	450,000	450,000	450,000	450,000	450,000	450,000	450,000	450,000	450,000	450,000	5,400,000
PROGRAMA RESCATE ESP PUBLICOS	0	0	0	2,371,975	0	0	0	2,371,975	0	0	0	0	4,743,949
INVERSIONES	**1,045,987**	**1,141,488**	**1,122,609**	**1,080,982**	**1,174,291**	**1,019,140**	**1,248,428**	**1,195,583**	**1,646,196**	**1,474,530**	**1,159,422**	**1,444,787**	**14,753,443**
FIDEICOMISO INV. P/OBRAS INF. SOCIAL	1,045,987	1,141,488	1,122,609	1,080,982	1,174,291	1,019,140	1,248,428	1,195,583	1,646,196	1,474,530	1,159,422	1,444,787	14,753,443
CONCESION DE APOYOS PARA ACTIVIDADES PRODUCTIVAS	0	0	0	0	0	0	0	0	0	0	0	0	0
PROGRAMA DE ELECTRIFICACIÓN (Sría de Finanzas)	0	0	0	0	0	0	0	0	0	0	0	0	0
EROGACIONES EXTRAORDINARIAS	**66,865**	**66,865**	**66,865**	**66,865**	**66,865**	**79,515**	**74,565**	**117,740**	**1,284,716**	**1,083,365**	**73,034**	**66,865**	**3,114,125**
EROGACIONES IMPREVISTAS	66,865	66,865	66,865	66,865	66,865	79,515	74,565	66,865	66,865	66,865	66,865	66,865	822,730
EROGACION EMERGENCIA SOCIAL	0	0	0	0	0	0	0	50,875	1,217,851	1,016,500	6,169	0	2,291,395
DEUDA PUBLICA	**5,395,269**	**1,051,476**	**1,947,700**	**973,791**	**1,956,788**	**973,516**	**1,923,652**	**915,478**	**1,907,304**	**899,130**	**1,890,957**	**882,783**	**20,717,844**
AMORTIZACION DE LA DEUDA	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
INTERESES DE LA DEUDA	**807,813**	**940,000**	**940,000**	**940,000**	**940,000**	**931,826**	**923,652**	**915,478**	**907,304**	**899,130**	**890,957**	**882,783**	**10,918,943**
ADEUDO EJERC. FISCALES ANTER.	**4,587,456**	**111,476**	**1,007,700**	**33,791**	**1,016,788**	**41,690**	**1,000,000**	**0**	**1,000,000**	**0**	**1,000,000**	**0**	**9,798,901**
ADEFAS POR SERV. PERSONALES	3,440,211	111,476	0	33,791	14,588	0	0	0	0	0	0	0	3,600,066
ADEFAS P/ CONCEP. DIST. PERS.	147,245	0	7,700	0	2,200	41,690	0	0	0	0	0	0	198,835
DEV. ING. PERC. IND. EJERC. F. A.	1,000,000	0	1,000,000	0	1,000,000	0	1,000,000	0	1,000,000	0	1,000,000	0	6,000,000

TESORERIA MUNICIPAL

PRESUPUESTO DE INGRESOS Y EGRESOS PARA EL EJERCICIO FISCAL 2010

CANTIDADES EN PESOS $

DESCRIPCION	ENERO PRESUP	FEBRERO PRESUP	MARZO PRESUP	ABRIL PRESUP	MAYO PRESUP	JUNIO PRESUP	JULIO PRESUP	AGOSTO PRESUP	SEPTIEMBRE PRESUP	OCTUBRE PRESUP	NOVIEMBRE PRESUP	DICIEMBRE PRESUP	TOTAL PRESUP
E G R E S O S													
GASTO CORRIENTE:													
SERVICIOS PERSONALES	35,631,766	37,509,188	37,230,984	37,282,883	38,380,639	38,238,421	45,932,324	43,415,492	41,191,744	39,223,011	39,966,285	91,882,105	525,884,840
MATERIALES Y SUMINISTROS	8,886,052	7,393,211	6,018,447	5,786,354	6,233,296	5,949,398	7,320,045	5,853,036	6,076,889	5,824,150	5,991,797	5,817,911	77,150,586
SERVICIOS GENERALES	9,475,506	11,769,944	10,619,539	9,639,588	13,939,939	10,787,924	10,121,572	13,588,136	9,920,206	10,254,571	9,889,459	9,578,184	129,584,566
SUMA	**53,993,324**	**56,672,343**	**53,868,970**	**52,708,825**	**58,553,874**	**54,975,743**	**63,373,941**	**62,856,664**	**57,188,839**	**55,301,731**	**55,847,540**	**107,278,199**	**732,619,992**
GASTO PATRIMONIAL:													
BIENES MUEBLES E INMUEBLES	2,653,203	2,362,253	1,047,603	3,712,603	1,290,103	1,012,603	1,012,603	1,027,603	1,015,602	1,020,602	1,018,652	1,012,602	18,186,032
OBRAS PUBLICAS	24,138,909	25,185,364	25,085,364	27,457,339	25,085,364	25,085,364	25,085,364	27,457,339	25,085,364	25,085,364	25,085,364	25,085,364	304,921,862
SUMA	**26,792,112**	**27,547,617**	**26,132,967**	**31,169,941**	**26,375,467**	**26,097,967**	**26,097,967**	**28,484,941**	**26,100,966**	**26,105,966**	**26,104,016**	**26,097,966**	**323,107,894**
OTROS GASTOS:													
SUBSIDIOS Y APOYOS	5,238,143	11,169,917	15,639,780	11,964,210	4,590,789	6,318,327	5,686,049	8,010,038	8,250,735	7,897,676	7,942,781	9,118,404	101,826,849
INVERSIONES	1,045,987	1,141,488	1,122,609	1,080,982	1,174,291	1,019,140	1,248,428	1,195,583	1,646,196	1,474,530	1,159,422	1,444,787	14,753,443
EROGACIONES EXTRAORDINARIAS	66,865	66,865	66,865	66,865	66,865	79,515	74,565	117,740	1,284,716	1,083,365	73,034	66,865	3,114,125
DEUDA PUBLICA	5,395,269	1,051,476	1,947,700	973,791	1,956,788	973,516	1,923,652	915,478	1,907,304	899,130	1,890,957	882,783	20,717,844
SUMA	**11,746,264**	**13,429,746**	**18,776,954**	**14,085,848**	**7,788,733**	**8,390,498**	**8,932,694**	**10,238,839**	**13,088,951**	**11,354,701**	**11,066,194**	**11,512,839**	**140,412,261**
TOTAL EGRESOS	**92,531,700**	**97,649,706**	**98,778,891**	**97,964,614**	**92,718,074**	**89,464,207**	**98,404,602**	**101,580,444**	**96,378,755**	**92,762,398**	**93,017,750**	**144,889,004**	**1,196,140,147**
DIFERENCIA	**139,842,098**	**9,989,400**	**5,683,846**	**26,420,002**	**-11,449,596**	**-5,052,399**	**-1,134,775**	**-16,946,239**	**-16,739,421**	**-28,364,552**	**-32,205,722**	**-70,042,641**	**-0**