



**TESORERIA MUNICIPAL**  
**UNIDAD DE CONTABILIDAD**  
**INGRESOS, EGRESOS E INTEGRACION**  
**DEL ESTADO DE RESULTADOS**



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| C O N C E P T O                                                                   |                                          | I M P O R T E S                                 |                 |                        | %      |
|-----------------------------------------------------------------------------------|------------------------------------------|-------------------------------------------------|-----------------|------------------------|--------|
|                                                                                   |                                          | ACUMULADO<br>31 MZO 11                          | MES DE<br>ABRIL | ACUMULADO<br>30 ABR 11 |        |
| * INGRESOS ORDINARIOS                                                             |                                          |                                                 |                 |                        |        |
| 5101                                                                              | IMPUESTOS                                | 222,934,183.79                                  | 19,100,665.12   | 242,034,848.91         | 27.42  |
| 5102                                                                              | DERECHOS                                 | 23,712,615.08                                   | 13,432,013.54   | 37,144,628.62          | 4.21   |
| 5103                                                                              | PRODUCTOS                                | 2,261,222.73                                    | 893,837.92      | 3,155,060.65           | 0.36   |
| 5104                                                                              | APROVECHAMIENTOS                         | 57,863,593.55                                   | 20,715,974.41   | 78,579,567.96          | 8.90   |
| 5105                                                                              | PARTICIPACIONES                          | 357,101,800.53                                  | 131,044,835.02  | 488,146,635.55         | 55.31  |
| 5106                                                                              | IMPUESTOS ADICIONALES                    | 28,201,972.26                                   | 5,271,903.48    | 33,473,875.74          | 3.79   |
| 5107                                                                              | INGRESOS EXTRAORDINARIOS                 | 0.00                                            | 0.00            | 0.00                   | 0.00   |
| TOTAL DE INGRESOS ORDINARIOS                                                      |                                          | 692,075,387.94                                  | 190,459,229.49  | 882,534,617.43         | 100.00 |
| * EGRESOS PRESUPUESTALES                                                          |                                          |                                                 |                 |                        |        |
| 4101                                                                              | SUELDOS Y SALARIOS                       | 105,289,494.15                                  | 40,225,635.00   | 145,515,129.15         | 24.96  |
| 4102                                                                              | PRESTACIONES LABORALES                   | 83,072,197.93                                   | 32,270,356.68   | 115,342,554.61         | 19.78  |
| 4103                                                                              | MATERIALES Y SUMINISTROS                 | 43,597,608.43                                   | 18,896,144.42   | 62,493,752.85          | 10.72  |
| 4104                                                                              | SERVICIOS GENERALES                      | 12,464,736.79                                   | 9,804,615.10    | 22,269,351.89          | 3.82   |
| 4105                                                                              | GASTOS ADMINISTRATIVOS                   | 38,607,646.77                                   | 13,907,091.31   | 52,514,738.08          | 9.01   |
| 4106                                                                              | APOYOS A ORGANISMOS Y ASIST. SOCIAL      | 19,641,127.57                                   | 6,063,570.84    | 25,704,698.41          | 4.41   |
| 4107                                                                              | DEUDA PUBLICA                            | 2,416,639.76                                    | 818,937.85      | 3,235,577.61           | 0.56   |
| 4108                                                                              | ADQUISICIONES                            | 232,666.49                                      | 415,297.79      | 647,964.28             | 0.11   |
| 4109                                                                              | CONSTRUCCIONES                           | 870,262.38                                      | 9,452,573.01    | 10,322,835.39          | 1.77   |
| 4110                                                                              | SUBSIDIOS Y TRANSFERENCIAS               | 39,043,609.98                                   | 14,473,744.39   | 53,517,354.37          | 9.18   |
| 4111                                                                              | PASIVO A CORTO PLAZO                     | 51,366,741.79                                   | 10,074,528.35   | 61,441,270.14          | 10.54  |
| TOTAL PRESUPUESTO DEL EJERCICIO                                                   |                                          | 396,602,732.04                                  | 156,402,494.74  | 553,005,226.78         | 94.86  |
| 4201                                                                              | PRESUPUESTO DE EJERCICIOS ANTERIORES     | 28,490,794.08                                   | 1,487,832.49    | 29,978,626.57          | 5.14   |
| TOTAL DE EGRESOS                                                                  |                                          | 425,093,526.12                                  | 157,890,327.23  | 582,983,853.35         | 100.00 |
| INTEGRACION DEL ESTADO DE RESULTADOS                                              |                                          |                                                 |                 |                        |        |
| 3101-001                                                                          | INC. AL PAT. P/ADQ. DE ACT. FIJOS        | 81,677,094.38                                   | -750,502.21     | 80,926,592.17          |        |
| 3101-002                                                                          | DISM. AL PAT. POR BAJA DE ACT. FIJOS     | 0.00                                            | 0.00            | 0.00                   |        |
| 3101-003                                                                          | INCREM. AL PAT. P/DISM. DE PASIVO        | 53,783,381.55                                   | 10,893,466.20   | 64,676,847.75          |        |
| 3101-004                                                                          | DIFERENCIA ENTRE INGRESOS Y EGRESOS      | 266,981,861.82                                  | 32,568,902.26   | 299,550,764.08         |        |
| 3101-005                                                                          | DISMINUCION DEL PAT. P/OBTENCION DE PASI | 0.00                                            | 0.00            | 0.00                   |        |
| RESULTADO DEL EJERCICIO                                                           |                                          | 402,442,337.75                                  | 42,711,866.25   | 445,154,204.00         | *      |
| M.C. HECTOR MELESIO CUEN OJEDA<br>PRESIDENTE MUNICIPAL                            |                                          | LIC. JORGE VARGAS AGUILAR<br>TESORERO MUNICIPAL |                 |                        |        |
| M.C. REYNA ARACELI TIRADO GALVEZ<br>REGIDOR PRESIDENTE DE LA COMISION DE HACIENDA |                                          |                                                 |                 |                        |        |

