

ESTADO CONSOLIDADO DE INGRESOS Y EGRESOS DEL MES Y ACUMULADO AL 31 DE OCTUBRE DE 2000

| CONCEPTO | INGRESOS | | | CONCEPTO | EGRESOS | | |
|------------------------------------|------------------------|-------------------------|----------------|-----------------------------------|------------------------|-------------------------|----------------|
| | DEL MES | ACUMULADO | PRESUPUESTO | | DEL MES | ACUMULADO | PRESUPUESTO |
| INGRESOS ORDINARIOS : | | | | EGRESOS ORDINARIOS: | | | |
| IMPUESTOS | 3,098,908.34 | 60,912,087.80 | 62,204,000.00 | SUELDOS Y SALARIOS | 10,694,849.24 | 110,821,496.28 | 110,608,966.38 |
| DERECHOS | 2,338,337.75 | 27,028,959.77 | 28,379,000.00 | PRESTACIONES LABORALES | 3,056,740.99 | 27,245,850.87 | 25,504,307.74 |
| PRODUCTOS | 555,914.72 | 5,717,171.32 | 5,454,000.00 | MATERIALES Y SUMINISTROS | 5,575,551.39 | 41,299,721.11 | 38,995,196.36 |
| APROVECHAMIENTOS | 2,007,810.48 | 38,598,775.02 | 41,912,000.00 | SERVICIOS GENERALES | 1,755,601.38 | 14,698,027.16 | 16,166,175.23 |
| ADICIONALES | 1,171,748.44 | 16,309,903.67 | 16,811,000.00 | GASTOS ADMINISTRATIVOS | 2,140,774.13 | 23,509,289.41 | 24,850,804.51 |
| | 9,172,719.73 | 148,566,897.58 | 154,760,000.00 | APOYO A ORG. Y A. SOCIAL | 623,522.26 | 13,171,967.93 | 11,800,430.30 |
| PARTICIPACIONES | | | | SUBSIDIOS Y TRANSFERENCIAS | 728,410.34 | 23,269,742.65 | 23,221,397.10 |
| ESTATALES Y FEDERALES | 12,508,955.95 | 118,864,623.61 | 117,245,000.00 | DEUDA PUBLICA | 482,512.80 | 20,718,073.31 | 27,052,510.93 |
| FONDOS FEDERALES | 9,258,254.81 | 83,011,585.65 | 80,761,000.00 | ADQUISICIONES | 260,330.87 | 21,122,958.34 | 21,271,979.76 |
| | 21,767,210.76 | 201,876,209.26 | 198,006,000.00 | CONSTRUCCIONES | 546,345.51 | 8,389,684.57 | 6,797,010.10 |
| INGRESOS EXTRAORDINARIOS | | | | PRESUPUESTO EJERCICIOS ANT. | 171,658.65 | 2,652,114.74 | 2,276,326.00 |
| CREDITO BANOBRAS | | 17,970,150.19 | 17,970,000.00 | TOTAL EGRESOS ORDINARIOS | 26,036,297.56 | 306,898,926.37 | 308,545,104.41 |
| TOTAL INGRESOS | 30,939,930.49 | 368,413,257.03 | 370,736,000.00 | FONDOS FEDERALES: | | | |
| OTROS INGRESOS | | | | PROGRAMA DE OBRAS | 1,652,964.29 | 15,856,657.37 | 13,207,717.22 |
| OTROS FINANCIAMIENTO C/P. | 923,174.15 | 17,433,854.03 | 12,141,000.00 | ELECTRIFICACIONES | 0.00 | 28,521.54 | 30,000.00 |
| | | | | DESARROLLO INSTITUCIONAL | 0.00 | 0.00 | 316,109.90 |
| TOTAL DE INGRESOS | 31,863,104.64 | 385,847,111.06 | 382,877,000.00 | GASTOS INDIRECTOS INFRAEST. | 8,863.55 | 566,032.83 | 570,000.00 |
| | | | | INFRAESTRUCTURA EDUCATIVA | 197,539.39 | 1,396,752.65 | 1,500,000.00 |
| EXISTENCIA INICIAL EN CAJA: | | | | ESC. DIGNA URB.-RUR. REHAB. AL | 335,198.03 | 1,832,910.00 | 1,900,000.00 |
| CAJA, BANCOS Y VALORES | 26,622,226.44 | 19,234,164.70 | | FONDO APORT. P/INFRAEST. S | 2,194,565.26 | 19,680,874.39 | 17,523,827.12 |
| | | | | PROGRAMA DE OBRAS | 2,310,653.58 | 45,743,285.62 | 40,096,577.85 |
| TOTAL INGRESOS Y EXISTENCIA | | | | PROGRAMA PESO X PESO | 89,586.01 | 3,739,171.71 | 3,700,000.00 |
| INICIAL EN CAJA Y BANCOS | \$58,485,331.08 | \$405,081,275.76 | | OTROS REQUERIMIENTOS DEL MF | 1,167,008.50 | 2,331,797.50 | 2,500,000.00 |
| | | | | ADQ.DE INSUMOS P A C | 0.00 | 0.00 | 300,000.00 |
| | | | | APORT. P/FORT. MPAL. | 3,567,248.09 | 51,814,254.83 | 46,596,577.85 |
| | | | | TOTAL FONDOS FEDERALES | 5,761,813.35 | 71,495,129.22 | 64,120,404.97 |
| | | | | TOTAL DE EGRESOS | 31,798,110.91 | 378,394,055.59 | 372,665,509.38 |
| | | | | EXISTENCIA FINAL EN CAJA: | | | |
| | | | | CAJA, BANCOS Y VALORES | 26,687,220.17 | 26,687,220.17 | |
| | | | | TOTAL EGRESOS Y EXISTENCIA | | | |
| | | | | FINAL EN CAJA Y BANCOS | \$58,485,331.08 | \$405,081,275.76 | |

C. PRESIDENTE MUNICIPAL

TESORERO MUNICIPAL

C. REGIDOR COMISIONADO DE HACIENDA