

Concepto	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Acumulado 9o. Trimestre
<b>Ingresos</b>										
SUBSIDIO FEDERAL										
INGRESOS PROPIOS										
SUBSIDIO ESTATAL										
OTROS INGRESOS	\$ 26,131.66	\$ 324,000.00	\$ 13,706.82	\$ 49,532.72	\$ 23,800.83	\$ 60,140.97	\$ 67,168.61	\$ 431,517.79	\$ 135,482.28	\$ 634,658.63
AMPLIACIÓN PRESUPUESTAL	\$ 1,805,101.00	\$ 2,430,101.00	\$ 278,516.00	\$ 15,000,000.00	\$ 393,600.00	\$ 2,428,580.00	\$ 2,869,634.64	\$ 2,124,338.00	\$ 3,190,000.00	\$ 6,059,634.64
SUBSIDIO MUNICIPAL	\$ 315,000.00	\$ 315,000.00	\$ 315,000.00	\$ 2,084,338.00	\$ 4,744,969.00	\$ 2,214,338.00	\$ 2,014,338.00	\$ 2,124,338.00	\$ 2,089,338.00	\$ 6,189,014.00
SUBSIDIO MUNICIPAL TURISMO	\$ 2,146,232.68	\$ 2,931,342.62	\$ 2,586,650.82	\$ 7,684,228.10	\$ 17,448,870.72	\$ 47,100,068.97	\$ 4,951,141.25	\$ 2,555,865.79	\$ 5,384,820.28	\$ 12,881,817.32
Total Obtenido	\$ 2,120,101.00	\$ 2,430,101.00	\$ 2,325,101.00	\$ 6,875,303.00	\$ 4,745,732.00	\$ 2,215,101.00	\$ 2,015,101.00	\$ 2,125,101.00	\$ 2,080,101.00	\$ 6,200,303.00
Total Programado	\$ 26,131.66	\$ 501,241.62	\$ 261,549.82	\$ 788,823.10	\$ 416,637.83	\$ 2,494,957.97	\$ 2,936,040.25	\$ 430,754.79	\$ 3,324,719.28	\$ 6,991,514.32
Dif. entre programado y obtenido										
<b>Egresos</b>										
CAPITULO 1000	\$ 820,234.99	\$ 953,671.76	\$ 965,038.07	\$ 2,738,844.82	\$ 1,048,885.84	\$ 988,109.01	\$ 1,081,210.56	\$ 1,116,715.39	\$ 1,073,745.48	\$ 2,237,388.08
CAPITULO 2000	\$ 99,596.34	\$ 85,763.63	\$ 74,680.70	\$ 42,298.26	\$ 70,849.36	\$ 63,139.02	\$ 161,554.22	\$ 123,255.67	\$ 59,825.86	\$ 344,633.75
CAPITULO 3000	\$ 1,669,429.55	\$ 1,268,434.66	\$ 1,293,573.45	\$ 4,233,437.69	\$ 1,942,813.03	\$ 17,136,843.80	\$ 2,130,917.56	\$ 2,850,056.80	\$ 4,470,663.37	\$ 11,276,106.89
CAPITULO 4000	\$ 158,982.00	\$ 5,900.00	\$ 2,000.00	\$ -	\$ 3,400.01	\$ 11,650.00	\$ 9,120.00	\$ 623,747.28	\$ 169,895.00	\$ 802,782.28
CAPITULO 5000	\$ 28,449.88	\$ 39,748.49	\$ 18,140.10	\$ 65,338.47	\$ 2,700.00	\$ 38,182.27	\$ 13,174.00	\$ 27,831.20	\$ 79,759.54	\$ 137,053.58
Total Erogado	\$ 2,776,702.76	\$ 2,353,518.54	\$ 2,353,412.32	\$ 7,786,833.62	\$ 3,036,697.13	\$ 18,237,184.45	\$ 3,300,091.14	\$ 5,102,425.79	\$ 4,841,806.34	\$ 5,863,889.25
Total Programado	\$ 2,120,101.00	\$ 2,430,101.00	\$ 2,325,101.00	\$ 6,875,303.00	\$ 4,745,732.00	\$ 2,215,101.00	\$ 2,015,101.00	\$ 2,125,101.00	\$ 2,325,101.00	\$ 6,200,303.00
Dif. entre programado y erogado	\$ 656,601.76	\$ 73,582.46	\$ 28,311.32	\$ 683,330.62	\$ 606,598.13	\$ 13,491,452.45	\$ 1,084,990.14	\$ 3,087,324.79	\$ 2,716,505.34	\$ 9,667,318.38

**DRA. ANEL NOCHEBUENA ESCOBAR**  
DIRECTORA GENERAL

**LIC. MIGUEL ANGEL LOPEZ ROSSO**  
SUB DIRECTOR ADMINISTRATIVO

