

INGRESOS :

(Pesos)

CONCEPTO	PROGRAMADO ORIGINAL	MODIFICADO	TOTAL DE INGRESOS					% AVANCE
			ABRIL	MAYO	JUNIO	TOTAL TRIMESTRE	ACUMULADO	
Saldo inicial (Caja y Bancos)			7,439,415.14	6,755,285.82	8,205,495.91			
ESTATALES	-	25,031,994.00	-	2,967,905.20	1,019,986.00	3,987,891.20	13,094,676.00	#¡DIV/0!
FEDERALES	24,693,788.00	24,693,788.00	2,177,351.00	1,933,186.00	2,452,086.00	6,562,623.00	11,097,109.49	44.94%
INGRESOS PROPIOS	7,001,408.00	5,207,608.00	679,968.25	601,637.58	257,843.65	1,539,449.48	2,133,337.25	30.47%
OTROS INGRESOS			19,597.14	352,289.72	7,528,536.55	7,900,423.41	12,123,048.45	#¡DIV/0!
TOTAL			10,316,331.53	12,610,304.32	19,463,948.11	19,990,387.09	38,448,171.19	

1.-EGRESOS: (GLOBAL)

(Pesos)

CONCEPTO	PROGRAMADO ORIGINAL	MODIFICADO	TOTAL EJERCIDO					% AVANCE
			ABRIL	MAYO	JUNIO	TOTAL TRIMESTRE	ACUMULADO	
CAPITULO:								
1000	27,926,542.38	44,760,168.34	2,980,461.74	3,103,045.88	2,968,435.51	9,051,943.13	18,640,503.01	41.65%
2000	1,749,118.79	2,500,055.28	89,266.79	299,018.34	123,359.94	511,645.07	921,155.29	36.85%
3000	3,337,717.54	10,495,139.35	646,490.97	532,352.31	863,336.69	2,042,179.97	3,861,457.03	36.79%
4000								
5000	3,553,363.20	11,126,363.20	0.00	0.00	0.00	0.00	2,980.00	0.03%
6000								
7000								
8000								
9000								
TOTAL	36,566,741.91	68,881,726.17	3,716,219.50	3,934,416.53	3,955,132.14	11,605,768.17	23,426,095.33	