

**RELACION DE INGRESOS - EGRESOS DE LOS MESES DE ENERO A SEPTIEMBRE DE 2010  
PROGRAMA ORDINARIO**

CONCEPTO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL
<b>INGRESOS</b>													
INGRESOS POR TRANSFERENCIA FEDERAL	48,446,366.00	25,699,351.00	30,101,790.00	25,699,351.00	26,566,180.00	26,014,129.00	37,255,752.00	25,699,351.00	56,882,492.00				302,364,762.00
INGRESOS POR TRANSFERENCIA ESTATAL	17,476,205.50	51,116,239.50	38,073,628.00	13,478,259.00	32,236,180.00	47,609,692.00	18,240,189.00	20,851,794.00	25,520,007.50				264,602,194.50
OTROS INGRESOS	395,062.31	56,807.61	113,352.42	963,138.68	66,382.35	270,575.99	282,956.32	210,355.28	746,115.81				3,104,746.77
PRODUCTOS FINANCIEROS	273,894.98	416,055.52	552,337.87	486,480.50	466,909.62	445,929.81	192,222.97	583,657.61	423,550.58				3,841,039.46
INGRESOS POR CUOTAS	3,366,300.15	3,885,027.00	1,544,508.50	1,112,453.20	556,673.00	1,765,825.90	2,292,460.40	10,305,086.85	-1,561,341.66				23,266,993.34
<b>TOTAL INGRESOS</b>	<b>69,957,828.94</b>	<b>81,173,480.63</b>	<b>70,385,616.79</b>	<b>41,739,682.38</b>	<b>59,892,324.97</b>	<b>76,106,152.70</b>	<b>58,263,580.69</b>	<b>57,650,244.74</b>	<b>82,010,824.23</b>				<b>597,179,736.07</b>
<b>EGRESOS</b>													
SERVICIOS PERSONALES	48,067,836.51	38,262,996.05	49,091,650.37	39,712,594.05	58,676,603.01	44,311,133.79	50,362,973.74	42,426,434.70	43,964,190.67				414,876,412.89
MATERIALES Y SUMINISTROS	1,264,095.30	4,956,526.35	5,317,799.33	5,024,617.56	3,081,058.11	12,324,508.73	1,602,148.75	4,847,300.18	7,846,966.25				46,265,020.56
SERVICIOS GENERALES	5,085,305.69	9,266,839.59	15,604,304.66	13,337,727.19	10,582,963.15	11,243,915.50	10,134,612.39	21,626,571.56	11,586,960.12				108,469,199.85
BIENES MUEBLES E INMUEBLES	271,186.06	740,205.56	600,678.42	878,820.18	111,479.68	3,657,855.95	988,192.05	346,081.28	2,174,464.24				9,768,963.42
<b>TOTAL EGRESOS</b>	<b>54,688,423.56</b>	<b>53,226,567.55</b>	<b>70,614,432.78</b>	<b>58,953,758.98</b>	<b>72,452,103.95</b>	<b>71,537,413.97</b>	<b>63,087,926.93</b>	<b>69,246,387.72</b>	<b>65,572,581.28</b>				<b>579,379,596.72</b>