

**RELACION DE INGRESOS - EGRESOS DE LOS MESES DE ENERO A DICIEMBRE DE 2009
PROGRAMA ORDINARIO**

CONCEPTO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL
INGRESOS													
INGRESOS POR TRANSFERENCIA FEDERAL	34,808,189.17	35,266,156.83	22,423,791.00	37,613,640.01	22,423,791.00	21,093,888.00	26,880,067.99	25,226,735.69	54,592,701.31	75,332,658.00	6,003,576.00		361,665,195.00
INGRESOS POR TRANSFERENCIA ESTATAL	33,232,687.00	19,861,075.58	38,663,218.48	11,641,586.85	27,505,955.70	44,213,282.94	13,558,244.91	13,434,900.72	21,557,449.58	29,147,998.80	29,346,811.65	65,716,977.01	347,880,189.22
OTROS INGRESOS	355,494.82	181,384.99	301,720.79	118,189.07	311,424.15	234,952.08	12,966.70	40,255.97	165,796.91	446,905.27	1,007,515.03	245,999.62	3,422,605.40
PRODUCTOS FINANCIEROS	558,308.70	669,463.39	867,420.25	673,789.69	569,549.03	565,801.49	459,124.31	408,090.66	430,495.58	585,064.04	647,330.62	427,675.93	6,862,113.69
INGRESOS POR CUOTAS	3,527,849.90	1,327,267.95	1,159,048.95	378,184.00	430,996.95	993,606.94	981,690.00	5,406,067.00	1,617,384.90	1,151,750.11	474,696.85	796,804.85	18,245,348.40
TOTAL INGRESOS	72,482,529.59	57,305,348.74	63,415,199.47	50,425,389.62	51,241,716.83	67,101,531.45	41,892,093.91	44,516,050.04	78,363,828.28	106,664,376.22	37,479,930.15	67,187,457.41	738,075,451.71
EGRESOS													
SERVICIOS PERSONALES	34,288,434.83	34,195,164.52	35,821,655.88	42,224,152.87	48,117,177.46	39,381,638.43	43,515,631.60	36,587,981.64	38,345,228.19	37,510,802.04	44,166,239.44	123,553,277.05	557,707,383.95
MATERIALES Y SUMINISTROS	1,056,720.04	2,477,431.89	2,880,445.02	1,273,195.92	2,385,008.05	5,873,662.35	1,555,759.12	5,799,659.64	9,317,805.40	2,386,632.41	3,004,304.58	4,602,563.54	42,613,187.96
SERVICIOS GENERALES	3,568,464.68	3,612,255.69	5,316,410.43	5,740,304.31	9,719,090.48	9,586,249.09	8,862,251.17	9,520,089.03	7,767,932.45	5,607,301.61	5,311,631.47	12,948,982.89	87,560,963.30
BIENES MUEBLES E INMUEBLES	135,384.19	233,460.01	527,245.07	267,246.95	418,665.96	1,718,860.31	99,269.10	1,419,029.84	3,417,530.66	1,249,558.02	347,802.55	11,056,752.62	20,890,805.28
TOTAL EGRESOS	39,049,003.74	40,518,312.11	44,545,756.40	49,504,900.05	60,639,941.95	56,560,410.18	54,032,910.99	53,326,760.15	58,848,496.70	46,754,294.08	52,829,978.04	152,161,576.10	708,772,340.49