

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

CONCEPTO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL
INGRESOS													
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	124,793,370.36	9,345,641.52	2,498,728.00	439,002,501.88
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	15,646,185.00	33,578,735.50	66,608,592.00	380,435,707.00
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	666,204.78	677,951.24	380,260.37	4,829,163.16
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	639,349.37	624,355.12	436,386.54	5,541,130.49
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	856,858.60	1,305,909.86	-215,188.98	25,214,572.82
TOTAL INGRESOS	69,957,828.94	81,173,480.63	70,385,616.79	41,739,682.38	59,892,324.97	76,106,152.70	58,263,580.69	57,650,244.74	82,010,824.23	142,601,968.11	45,532,593.24	69,708,777.93	855,023,075.35
EGRESOS													
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	43,574,299.03	50,111,236.19	136,662,166.09	645,224,114.20
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	3,937,164.09	5,361,763.90	3,278,259.78	58,842,208.33
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	8,305,796.15	13,032,987.07	-35,054,286.12	94,753,696.95
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	2,304,388.56	503,160.45	1,371,975.36	13,948,487.79
TOTAL EGRESOS	54,688,423.56	53,226,567.55	70,614,432.78	58,953,758.98	72,452,103.95	71,537,413.97	63,087,926.93	69,246,387.72	65,572,581.28	58,121,647.83	69,009,147.61	106,258,115.11	812,768,507.27