

MUNICIPIO DE LOS CABOS BCS
TESORERIA GENERAL MUNICIPAL
COMPARATIVOS DE INGRESOS Y EGRESOS PRESUPUESTADO vs REAL JULIO 2011

| INGRESOS | PRESUPUESTO | RECAUDADO | VARIACION | % | GRÁFICOS |
|----------------------------|-------------------|-------------------|-------------------|------------|----------|
| IMPUESTOS | 29,217,670 | 34,124,674 | 4,907,004 | 17 | |
| DERECHOS | 14,804,550 | 12,649,720 | -2,154,831 | -15 | |
| PRODUCTOS | 788,640 | 521,884 | -266,756 | -34 | |
| APROVECHAMIENTOS | 1,691,332 | 2,791,368 | 1,100,036 | 65 | |
| SUMA | 46,502,191 | 50,087,646 | 3,585,454 | 33 | |
| INGRESOS EXTRAORDINARIOS | 9,521,977 | 4,714,718 | -4,807,259 | -50 | |
| PARTICIPACIONES | 22,143,012 | 16,674,137 | -5,468,875 | -25 | |
| FONDOS PARA EL RAMO XXXIII | 6,319,766 | 6,830,060 | 510,294 | 8 | |
| SUMA | 37,984,754 | 28,218,915 | -9,765,839 | -26 | |
| TOTAL INGRESOS | 84,486,946 | 78,306,561 | -6,180,385 | -7 | |

| EGRESOS | PRESUPUESTO | EJERCIDO | VARIACION | % | GRÁFICOS |
|-----------------------------|-------------------|-------------------|--------------------|------------|----------|
| GASTO CORRIENTE | | | | | |
| SERVICIOS PERSONALES | 47,272,679 | 48,508,228 | 1,235,549 | 3 | |
| MATERIALES Y SUMINISTROS | 3,726,445 | 6,618,027 | 2,891,582 | 78 | |
| SERVICIOS GENERALES | 5,366,606 | 10,538,655 | 5,172,049 | 96 | |
| SUMA | 56,365,730 | 65,664,910 | 9,299,179 | 16 | |
| GASTO PATRIMONIAL | | | | | |
| BIENES MUEBLES E INMUEBLES | 58,833 | 483,503 | 424,670 | 722 | |
| OBRAS PUBLICAS | 17,119,396 | 3,152,772 | -13,966,623 | -82 | |
| SUMA | 17,178,229 | 3,636,275 | -13,541,954 | -79 | |
| OTROS GASTOS | | | | | |
| SUBSIDIOS Y APOYOS | 8,496,379 | 3,410,403 | -5,085,976 | -60 | |
| INVERSIONES | 500,000 | 0 | -500,000 | -100 | |
| EROGACIONES EXTRAORDINARIAS | 575,000 | 0 | -575,000 | -100 | |
| DEUDA PUBLICA | 2,188,000 | 1,147,520 | -1,040,480 | -48 | |
| SUMA | 11,759,379 | 4,557,923 | -7,201,456 | -61 | |
| TOTAL EGRESOS | 85,303,338 | 73,859,107 | -11,444,231 | -13 | |