

MUNICIPIO DE LOS CABOS BCS
TESORERIA GENERAL MUNICIPAL
COMPARATIVOS DE INGRESOS Y EGRESOS PRESUPUESTADO vs REAL ABRIL 2012

| INGRESOS | PRESUPUESTO | RECAUDADO | VARIACION | % | GRÁFICOS |
|----------------------------|-------------------|-------------------|------------------|-----------|----------|
| IMPUESTOS | 25,510,529 | 29,494,957 | 3,984,428 | 16 | |
| DERECHOS | 17,512,097 | 18,453,761 | 941,664 | 5 | |
| PRODUCTOS | 4,425,561 | 745,635 | -3,679,926 | -83 | |
| APROVECHAMIENTOS | 1,750,928 | 3,019,906 | 1,268,978 | 72 | |
| SUMA | 49,199,115 | 51,714,259 | 2,515,144 | 10 | |
| INGRESOS EXTRAORDINARIOS | 2,833,333 | 2,787,529 | -45,805 | -2 | |
| PARTICIPACIONES | 20,199,618 | 23,185,148 | 2,985,530 | 15 | |
| FONDOS PARA EL RAMO XXXIII | 6,830,060 | 11,259,612 | 4,429,552 | 65 | |
| SUMA | 29,863,011 | 37,232,288 | 7,369,277 | 25 | |
| TOTAL INGRESOS | 79,062,126 | 88,946,547 | 9,884,421 | 13 | |

| EGRESOS | PRESUPUESTO | EJERCIDO | VARIACION | % | GRÁFICOS |
|-----------------------------|-------------------|-------------------|--------------------|------------|----------|
| GASTO CORRIENTE | | | | | |
| SERVICIOS PERSONALES | 41,445,190 | 44,257,455 | 2,812,264 | 7 | |
| MATERIALES Y SUMINISTROS | 8,414,008 | 10,063,861 | 1,649,853 | 20 | |
| SERVICIOS GENERALES | 12,612,655 | 12,472,598 | -140,057 | -1 | |
| SUMA | 62,471,853 | 66,793,914 | 4,322,061 | 7 | |
| GASTO PATRIMONIAL | | | | | |
| BIENES MUEBLES E INMUEBLES | 1,651,126 | 1,379,799 | -271,328 | -16 | |
| OBRAS PUBLICAS | 15,756,968 | 2,344,802 | -13,412,166 | -85 | |
| SUMA | 17,408,095 | 3,724,601 | -13,683,493 | -79 | |
| OTROS GASTOS | | | | | |
| SUBSIDIOS Y APOYOS | 13,236,515 | 5,642,036 | -7,594,479 | -57 | |
| INVERSIONES | 118,560 | 0 | -118,560 | -100 | |
| EROGACIONES EXTRAORDINARIAS | 0 | 0 | 0 | 0 | |
| DEUDA PUBLICA | 2,352,033 | 2,377,372 | 25,339 | 1 | |
| SUMA | 15,707,108 | 8,019,408 | -7,687,700 | -49 | |
| TOTAL EGRESOS | 95,587,056 | 78,537,923 | -17,049,133 | -18 | |