

H. AYUNTAMIENTO DE TIJUANA
Tesorería Municipal
ESTADO DE SITUACION PATRIMONIAL CONSOLIDADO
DEL 1 DE ENERO AL 31 DE JULIO DEL 2006 y 2005.

| CONCEPTO | 2006 | % | 2005 | % |
|---------------------------------|----------------------|----------------|----------------------|----------------|
| INGRESOS: | | | | |
| IMPUESTOS | 393,634,064 | 23.25% | 356,341,442 | 24.12% |
| DERECHOS | 152,623,960 | 9.01% | 123,828,727 | 8.38% |
| PRODUCTOS | 22,411,225 | 1.32% | 14,812,058 | 1.00% |
| APROVECHAMIENTOS | 1,096,963,944 | 64.79% | 966,019,088 | 65.38% |
| EXTRAORDINARIOS | 27,566,205 | 1.63% | 1,124,077 | 0.08% |
| INGRESOS DE LEY | 1,693,199,398 | 100.00% | 1,462,125,393 | 98.96% |
| ENTRADAS TRANSITORIAS | 0 | 0.00% | 15,388,738 | 1.04% |
| <u>TOTAL DE INGRESOS</u> | 1,693,199,398 | 100.00% | 1,477,514,131 | 100.00% |
| EGRESOS: | | | | |
| SERVICIOS PERSONALES | 691,130,117 | 40.82% | 560,666,985 | 37.95% |
| SERVICIOS DIVERSOS | 148,128,377 | 8.75% | 120,591,475 | 8.16% |
| MATERIALES Y SUMINISTROS | 65,731,787 | 3.88% | 51,303,226 | 3.47% |
| INMUEBLE, PLANTA Y OBRA PUBLICA | 214,225,884 | 12.65% | 81,570,760 | 5.52% |
| TRANSF. SUBVENC. Y SUBSIDIOS | 267,601,470 | 15.80% | 244,038,585 | 16.52% |
| DEUDA PUBLICA REGISTRADA | 27,725,818 | 1.64% | 20,228,175 | 1.37% |
| EGRESOS PRESUPUESTALES | 1,414,543,453 | 83.54% | 1,078,399,206 | 72.99% |
| SALIDAS TRANSITORIAS | 0 | 0.00% | 14,121,863 | 0.96% |
| <u>TOTAL DE EGRESOS</u> | 1,414,543,453 | 83.54% | 1,092,521,068 | 73.94% |
| RESULTADO NETO | 278,655,945 | 16.46% | 384,993,063 | 26.06% |

EL PRESIDENTE MUNICIPAL

EL SECRETARIO ADMON. Y FINANZAS

EL TESORERO MUNICIPAL

LA SUB-DIR. DE CONTABILIDAD

ING. JORGE HANK RHON

C.P. PEDRO DE VERONA PANAMA FERREIRA

C.P. PATRICIA CARRALES CASTILLO

C.P. LUZ MARIA CARRILLO MATA