

H. AYUNTAMIENTO DE TIJUANA  
 Tesorería Municipal  
 ESTADO DE SITUACION PATRIMONIAL CONSOLIDADO  
 DEL 1 DE ENERO AL 31 DE MAYO DEL 2007 y 2006.

| CONCEPTO                        | 2007                 | %              | 2006                 | %              |
|---------------------------------|----------------------|----------------|----------------------|----------------|
| <b>INGRESOS:</b>                |                      |                |                      |                |
| IMPUESTOS                       | 392,808,389          | 28.56%         | 318,515,850          | 26.14%         |
| DERECHOS                        | 134,811,517          | 9.80%          | 106,657,971          | 8.75%          |
| PRODUCTOS                       | 83,501,885           | 6.07%          | 20,636,216           | 1.69%          |
| APROVECHAMIENTOS                | 756,157,375          | 54.98%         | 767,324,785          | 62.97%         |
| EXTRAORDINARIOS                 | 8,157,951            | 0.59%          | 5,426,546            | 0.45%          |
| <b>INGRESOS DE LEY</b>          | <b>1,375,437,118</b> | <b>100.00%</b> | <b>1,218,561,367</b> | <b>100.00%</b> |
| ENTRADAS TRANSITORIAS           | 0                    | 0.00%          | 0                    | 0.00%          |
| <b>TOTAL DE INGRESOS</b>        | <b>1,375,437,118</b> | <b>100.00%</b> | <b>1,218,561,367</b> | <b>100.00%</b> |
| <b>EGRESOS:</b>                 |                      |                |                      |                |
| SERVICIOS PERSONALES            | 631,171,152          | 45.89%         | 505,585,508          | 41.49%         |
| SERVICIOS DIVERSOS              | 116,680,229          | 8.48%          | 93,041,692           | 7.64%          |
| MATERIALES Y SUMINISTROS        | 40,616,066           | 2.95%          | 43,781,795           | 3.59%          |
| INMUEBLE, PLANTA Y OBRA PUBLICA | 93,695,384           | 6.81%          | 129,261,771          | 10.61%         |
| TRANSF. SUBVENC. Y SUBSIDIOS    | 182,894,735          | 13.30%         | 159,454,680          | 13.09%         |
| DEUDA PUBLICA REGISTRADA        | 23,434,463           | 1.70%          | 19,480,576           | 1.60%          |
| <b>EGRESOS PRESUPUESTALES</b>   | <b>1,088,492,029</b> | <b>79.14%</b>  | <b>950,606,023</b>   | <b>78.01%</b>  |
| SALIDAS TRANSITORIAS            | 0                    | 0.00%          | 0                    | 0.00%          |
| <b>TOTAL DE EGRESOS</b>         | <b>1,088,492,029</b> | <b>79.14%</b>  | <b>950,606,023</b>   | <b>78.01%</b>  |
| <b>RESULTADO NETO</b>           | <b>286,945,089</b>   | <b>20.86%</b>  | <b>267,955,344</b>   | <b>21.99%</b>  |

EL PRESIDENTE MUNICIPAL

EL SECRETARIO ADMON. Y FINANZAS

EL TESORERO MUNICIPAL

CP KURT IGNACIO HONOLD MORALES

C.P. TERESA CASTRO CERIO

C.P. KENIA LEDON FERNANDEZ