

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

| CONCEPTO | 2007 | % | 2006 | % |
|---------------------------------|----------------------|----------------|----------------------|----------------|
| INGRESOS: | | | | |
| IMPUESTOS | 610,605,250 | 21.79% | 515,536,997 | 22.20% |
| DERECHOS | 263,834,075 | 9.42% | 219,127,664 | 9.44% |
| PRODUCTOS | 124,003,550 | 4.43% | 25,824,092 | 1.11% |
| APROVECHAMIENTOS | 1,788,562,473 | 63.83% | 1,516,089,412 | 65.28% |
| EXTRAORDINARIOS | 15,101,903 | 0.54% | 45,822,659 | 1.97% |
| INGRESOS DE LEY | 2,802,107,252 | 100.00% | 2,322,400,824 | 100.00% |
| ENTRADAS TRANSITORIAS | 0 | 0.00% | 0 | 0.00% |
| <u>TOTAL DE INGRESOS</u> | 2,802,107,252 | 100.00% | 2,322,400,824 | 100.00% |
| EGRESOS: | | | | |
| SERVICIOS PERSONALES | 1,343,564,406 | 47.95% | 1,070,203,817 | 46.08% |
| SERVICIOS DIVERSOS | 272,748,861 | 9.73% | 227,238,218 | 9.78% |
| MATERIALES Y SUMINISTROS | 96,287,714 | 3.44% | 105,878,453 | 4.56% |
| INMUEBLE, PLANTA Y OBRA PUBLICA | 162,470,883 | 5.80% | 317,204,618 | 13.66% |
| TRANSF. SUBVENC. Y SUBSIDIOS | 368,029,368 | 13.13% | 399,734,830 | 17.21% |
| DEUDA PUBLICA REGISTRADA | 45,807,402 | 1.63% | 40,654,181 | 1.75% |
| EGRESOS PRESUPUESTALES | 2,288,908,633 | 81.69% | 2,160,914,116 | 93.05% |
| SALIDAS TRANSITORIAS | 0 | 0.00% | 0 | 0.00% |
| <u>TOTAL DE EGRESOS</u> | 2,288,908,633 | 81.69% | 2,160,914,116 | 93.05% |
| RESULTADO NETO | 513,198,619 | 18.31% | 161,486,707 | 6.95% |

EL PRESIDENTE MUNICIPAL

EL SECRETARIO ADMON. Y FINANZAS

EL TESORERO MUNICIPAL

CP KURT IGNACIO HONOLD MORALES

C.P. TERESA CASTRO CERIO

C.P. MIGUEL FRANCISCO SARABIA ALARID