

H. AYUNTAMIENTO DE TIJUANA
Tesorería Municipal
ESTADO DE SITUACION PATRIMONIAL CONSOLIDADO
DEL 1 DE ENERO AL 31 DE MARZO DEL 2010 Y 2009.

| CONCEPTO | 2010 | % | 2009 | % |
|---------------------------------|----------------------|----------------|----------------------|----------------|
| INGRESOS: | | | | |
| IMPUESTOS | 441,565,089 | 37.59% | 391,202,598 | 36.57% |
| DERECHOS | 74,905,969 | 6.38% | 77,284,678 | 7.22% |
| PRODUCTOS | 5,251,524 | 0.45% | 7,987,219 | 0.75% |
| APROVECHAMIENTOS | 652,138,609 | 55.51% | 592,148,510 | 55.36% |
| EXTRAORDINARIOS | 934,169 | 0.08% | 1,086,041 | 0.10% |
| INGRESOS DE LEY | 1,174,795,360 | 100.00% | 1,069,709,046 | 100.00% |
| ENTRADAS TRANSITORIAS | 0 | 0.00% | 0 | 0.00% |
| TOTAL DE INGRESOS | 1,174,795,360 | 100.00% | 1,069,709,046 | 100.00% |
| EGRESOS: | | | | |
| SERVICIOS PERSONALES | 377,899,349 | 32.17% | 389,344,052 | 36.40% |
| SERVICIOS DIVERSOS | 77,848,938 | 6.63% | 80,753,356 | 7.55% |
| MATERIALES Y SUMINISTROS | 26,912,181 | 2.29% | 32,349,632 | 3.02% |
| INMUEBLE, PLANTA Y OBRA PUBLICA | 16,150,468 | 1.37% | 32,154,092 | 3.01% |
| TRANSF. SUBVENC. Y SUBSIDIOS | 86,653,101 | 7.38% | 106,752,423 | 9.98% |
| DEUDA PUBLICA REGISTRADA | 37,173,628 | 3.16% | 14,383,171 | 1.34% |
| EGRESOS | 622,637,664 | 53.00% | 655,736,725 | 61.30% |
| SALIDAS TRANSITORIAS | 0 | 0.00% | 0 | 0.00% |
| TOTAL DE EGRESOS | 622,637,664 | 53.00% | 655,736,725 | 61.30% |
| RESULTADO NETO | 552,157,696 | 47.00% | 413,972,320 | 38.70% |

EL PRESIDENTE MUNICIPAL
 JORGE RAMOS HERNANDEZ

EL SECRETARIO ADMON. Y FINANZAS
 C.P. RICARDO VALLIN MALANCHE

TESORERO MUNICIPAL
 C.P. MARTHA ALICIA FUENTES GARCIA

SUB-DIRECCION DE CONTABILIDAD
 C.P. REYNITA CABRERA GONZALEZ