

ESTADO ANALÍTICO PRESUPUESTARIO DE INGRESOS Y EGRESOS
EJERCICIO 2014

RUBRO	PRONOSTICO/PESUPUESTO		RECAUDADO/PAGADO												TOTAL
	AUTORIZADO	MODIFICADO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	
Impuestos	18,507,448.00	18,507,448.00	5,958,541.77	4,800,413.68	4,758,754.77	1,036,016.05	4,814,699.82	1,705,869.73	1,095,624.23	3,755,559.52	732,712.34	397,142.32	461,099.17	544,901.72	23,074,295.82
Contribuciones de Mejoras	192,041.06	192,041.06	9,518.00	475.00	2,725.00	2,600.00	650.00	580.00	0.00	0.00	0.00	0.00	750.00	0.00	16,548.00
Derechos	5,318,425.08	5,318,425.08	548,746.76	398,268.32	430,997.84	363,619.08	375,985.34	389,194.28	486,281.02	385,761.11	388,061.87	407,526.27	473,152.70	311,039.08	2,506,811.62
Productos	5,106,124.03	5,106,124.03	485,131.59	432,344.54	616,185.90	418,489.48	587,798.34	388,639.20	393,305.79	381,695.97	490,072.39	469,778.86	325,179.14	435,168.01	2,928,589.05
Aprovechamientos	6,283,637.82	6,283,637.82	309,842.10	277,680.35	276,035.88	333,817.11	577,656.22	446,593.18	322,038.31	344,778.40	251,938.91	349,507.93	223,573.32	353,176.20	2,221,624.84
Participaciones y Aportaciones	197,558,131.31	197,558,131.31	12,220,455.43	25,352,086.74	16,872,181.21	18,269,844.25	17,752,536.51	16,871,316.76	18,064,628.02	17,013,287.87	17,661,657.03	17,628,929.59	11,070,009.91	15,572,409.06	107,338,420.90
TOTAL INGRESOS	232,965,807.30	232,965,807.30	19,532,235.65	31,261,268.63	22,956,880.60	20,424,385.97	24,109,326.23	19,802,193.15	20,361,877.37	21,881,082.87	19,524,442.54	19,252,884.97	12,553,764.24	17,216,694.07	138,086,290.23
Servicios Personales	101,268,968.69	101,447,468.69	5,583,274.01	6,838,801.16	7,419,286.55	6,336,518.63	7,315,318.13	6,656,419.93	6,311,763.83	6,620,838.92	7,856,805.70	6,475,255.25	14,940,958.83	22,037,381.70	40,149,618.41
Materiales y Suministros	18,533,872.42	18,671,665.71	90,668.00	973,996.85	1,669,781.32	2,104,683.23	1,431,129.69	1,383,118.15	1,542,020.56	1,470,295.31	1,544,569.24	1,542,796.45	862,992.71	1,928,957.12	7,653,377.24
Servicios Generales	28,978,854.20	29,476,974.54	1,048,371.54	1,917,230.65	2,519,863.31	5,226,616.79	3,378,230.83	2,238,279.97	5,473,490.07	5,775,982.54	3,134,921.98	3,257,238.28	2,012,052.52	3,092,988.71	16,328,593.09
Transferencias, Asignaciones, Subsidios y Otras Ayudas	17,129,669.34	17,129,669.34	737,983.01	938,799.87	1,045,364.64	1,480,661.18	1,129,880.25	1,060,933.10	1,806,690.34	873,825.08	1,350,442.98	1,813,379.69	968,443.65	5,087,502.61	6,393,622.05
Bienes Muebles, Inmuebles e Intangibles	14,928,884.20	15,388,530.14	337,500.00	8,542.75	82,543.34	57,843.29	1,212,609.76	1,631,908.77	735,004.25	200,724.07	85,766.85	459,146.32	1,404,074.54	1,438,851.00	3,330,947.91
Inversión Pública	40,746,345.77	49,151,034.28	727,273.63	2,364,319.40	2,691,757.94	1,347,730.24	2,157,845.08	1,700,511.26	1,251,252.39	2,537,870.81	3,945,102.26	9,079,284.12	10,952,715.09	5,426,691.05	10,989,437.55
Inversiones Financiera y Otras Provisiones	190,000.00	190,000.00	0.00	9,280.00	35,833.67	0.00	0.00	68,204.00	14,821.85	0.00	12,270.48	86,846.17	87.00	44,770.20	113,317.67
Participaciones y aportaciones	8,023,000.00	8,023,000.00	0.00	0.00	0.00	2,072,706.26	0.00	25,271.76	316.68	33,000.00	2,681,312.84	12,323.88	10,000.50	86,914,982.37	2,097,978.02
Deuda Pública	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Gasto Corriente	229,799,594.62	239,478,342.70	8,525,070.19	13,050,970.68	15,464,430.77	18,626,759.62	16,625,013.74	14,764,646.94	17,135,359.97	17,446,536.73	20,611,192.33	22,726,270.16	31,151,150.84	125,972,124.76	87,056,891.94