

ESTADO ANALÍTICO PRESUPUESTARIO DE INGRESOS Y EGRESOS
EJERCICIO 2015

RUBRO	PRONOSTICO/PESUPUESTO		RECAUDADO/PAGADO												TOTAL
	AUTORIZADO	MODIFICADO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	
Impuestos	19,292,742.43	19,644,742.43	6,435,439.80	4,594,717.78	2,987,306.94	503,277.23	741,772.63	629,126.27	847,290.47	546,880.13	707,458.18	483,887.03	501,717.53	820,706.32	17,993,269.43
Contribuciones de Mejoras	23,808.72	23,808.72	950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	950.00
Derechos	10,461,511.17	10,580,029.58	540,377.33	378,613.75	455,478.38	338,626.13	420,158.43	708,707.37	347,461.29	425,118.83	733,631.83	836,549.66	678,794.92	471,881.81	4,348,173.34
Productos	4,283,410.15	4,327,410.15	433,045.40	414,311.91	553,782.93	342,035.13	307,368.33	312,326.41	332,441.61	308,489.08	310,326.85	289,763.76	367,167.39	430,065.11	3,314,127.65
Aprovechamientos	4,410,504.13	4,410,504.13	250,316.14	250,641.65	274,781.97	220,687.19	163,512.81	284,710.61	309,921.55	417,236.99	355,425.43	418,627.81	344,122.06	478,886.65	2,527,234.34
Participaciones y Aportaciones	211,015,621.07	211,015,621.07	18,196,392.73	19,389,617.78	17,091,920.45	19,528,347.39	18,121,636.40	17,009,111.80	17,894,935.81	17,840,147.43	18,450,951.70	17,225,963.07	17,809,373.44	11,719,816.84	163,523,061.49
TOTAL INGRESOS	249,487,597.67	250,002,116.08	25,856,521.40	25,027,902.87	21,363,270.67	20,932,973.07	19,754,448.60	18,943,982.46	19,732,050.73	19,537,872.46	20,557,793.99	19,254,791.33	19,701,175.34	13,921,356.73	191,706,816.25
Servicios Personales	112,136,146.52	115,302,917.23	5,688,123.24	7,334,150.92	8,035,389.33	10,843,162.27	8,118,786.69	6,883,828.09	12,207,256.90	7,520,352.63	7,123,113.46	12,701,595.66	9,841,253.99	21,275,506.80	73,754,163.53
Materiales y Suministros	16,256,555.71	17,112,146.24	147,168.42	195,973.27	404,349.12	2,664,542.53	2,628,251.98	1,205,697.39	2,233,377.87	1,023,809.02	379,524.15	2,983,083.81	485,792.09	11,721,617.34	10,882,693.75
Servicios Generales	25,919,082.40	28,778,361.67	672,596.90	488,730.94	2,345,982.80	2,801,459.36	2,791,085.26	2,191,163.66	1,316,112.99	3,976,505.79	3,152,379.92	2,674,698.18	1,914,621.39	8,442,659.05	19,736,017.62
Transferencias, Asignaciones, Subsidios y Otras Ayudas	21,220,950.00	22,033,268.83	42,108.00	185,658.07	1,227,218.45	943,423.50	2,986,447.52	3,334,611.00	803,169.00	1,053,522.49	1,506,305.25	1,028,174.20	2,087,255.09	3,823,371.11	12,082,463.28
Bienes Muebles, Inmuebles e Intangibles	1,431,551.69	3,511,684.70	1,929,519.82	62,903.61	25,233.24	578,529.84	58,562.87	170,568.31	165,661.79	51,383.75	160,361.32	39,333.01	28,716.64	4,137,132.51	3,202,724.55
Inversión Pública	63,894,790.46	98,570,072.06	302,991.85	1,571,198.34	6,517,297.56	2,651,526.22	3,321,677.82	6,272,724.07	15,407,623.35	5,992,257.89	7,969,058.40	3,751,049.03	5,705,966.67	68,579,933.61	50,006,355.50
Inversiones Financiera y Otras Provisiones	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
Participaciones y aportaciones	5,078,900.00	6,214,764.35	0.00	0.00	623,440.89	1,907,908.06	1,490,769.81	4,408,425.22	1,921,255.75	4,489,077.31	4,823,593.09	4,252,578.51	4,638,842.70	21,583,710.69	19,664,470.13
Deuda Pública	2,550,000.00	2,550,000.00	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	248,487,976.78	294,073,215.08	8,782,508.23	9,838,615.15	19,178,911.39	22,390,551.78	21,395,581.95	24,467,017.74	34,054,457.65	24,106,908.88	25,114,335.59	27,430,512.40	24,702,448.57	96,396,509.73	189,328,888.36