

**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	
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	<b>17,993,269.43</b>
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	<b>950.00</b>
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	<b>4,348,173.34</b>
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	<b>3,314,127.65</b>
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	<b>2,527,234.34</b>
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	<b>163,523,061.49</b>
<b>TOTAL INGRESOS</b>	<b>249,487,597.67</b>	<b>250,002,116.08</b>	<b>25,856,521.40</b>	<b>25,027,902.87</b>	<b>21,363,270.67</b>	<b>20,932,973.07</b>	<b>19,754,448.60</b>	<b>18,943,982.46</b>	<b>19,732,050.73</b>	<b>19,537,872.46</b>	<b>20,557,793.99</b>	<b>191,706,816.25</b>
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	<b>73,754,163.53</b>
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	<b>10,882,693.75</b>
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	<b>19,736,017.62</b>
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	<b>12,082,463.28</b>
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	<b>3,202,724.55</b>
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	<b>50,006,355.50</b>
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	<b>0.00</b>
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	<b>19,664,470.13</b>
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	<b>0.00</b>
<b>Total Gasto Corriente</b>	<b>248,487,976.78</b>	<b>294,073,215.08</b>	<b>8,782,508.23</b>	<b>9,838,615.15</b>	<b>19,178,911.39</b>	<b>22,390,551.78</b>	<b>21,395,581.95</b>	<b>24,467,017.74</b>	<b>34,054,457.65</b>	<b>24,106,908.88</b>	<b>25,114,335.59</b>	<b>189,328,888.36</b>