

**ESTADO ANALÍTICO PRESUPUESTARIO DE INGRESOS Y EGRESOS  
EJERCICIO 2014**

RUBRO	PRONOSTICO/PESUPUESTO		RECAUDADO/PAGADO						
	AUTORIZADO	MODIFICADO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	TOTAL
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	<b>23,074,295.82</b>
Contribuciones de Mejoras	192,041.06	192,041.06	9,518.00	475.00	2,725.00	2,600.00	650.00	580.00	<b>16,548.00</b>
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	<b>2,506,811.62</b>
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	<b>2,928,589.05</b>
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	<b>2,221,624.84</b>
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	<b>107,338,420.90</b>
<b>TOTAL INGRESOS</b>	<b>232,965,807.30</b>	<b>232,965,807.30</b>	<b>19,532,235.65</b>	<b>31,261,268.63</b>	<b>22,956,880.60</b>	<b>20,424,385.97</b>	<b>24,109,326.23</b>	<b>19,802,193.15</b>	<b>138,086,290.23</b>
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	<b>40,149,618.41</b>
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	<b>7,653,377.24</b>
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	<b>16,328,593.09</b>
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	<b>6,393,622.05</b>
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	<b>3,330,947.91</b>
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	<b>10,989,437.55</b>
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	<b>113,317.67</b>
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	<b>2,097,978.02</b>
Deuda Pública	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>229,799,594.62</b>	<b>239,478,342.70</b>	<b>8,525,070.19</b>	<b>13,050,970.68</b>	<b>15,464,430.77</b>	<b>18,626,759.62</b>	<b>16,625,013.74</b>	<b>14,764,646.94</b>	<b>87,056,891.94</b>