

ESTADO ANALÍTICO PRESUPUESTARIO DE INGRESOS Y EGRESOS
EJERCICIO 2013

RUBRO	PRONOSTICO/PESUPUESTO		RECAUDADO/PAGADO												TOTAL
	AUTORIZADO	MODIFICADO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	
Impuestos	14,247,447.00	15,215,416.03	5,785,844.14	3,148,462.14	2,322,430.85	683,830.77	704,686.4	654,264.74	972,674.57	2,697,519.71	640,779.95	457,238.56	303,985.35		18,371,717.16
Contribuciones de Mejoras	10,745.00	153,557.80	41,384.06	15,550.00	56,100.00	32,853.00	11,025.00	11,850.00	9,050.00	950.00	1,804.00	475.00	0.00		181,041.06
Derechos	4,958,088.00	5,225,542.77	593,408.57	401,728.93	378,812.01	414,320.23	348,753.21	351,407.98	397,861.10	349,836.45	406,944.82	429,283.35	360,834.99		4,433,191.64
Productos	6,848,663.00	7,259,823.96	657,222.93	507,750.07	600,387.41	524,772.15	471,918.26	418,394.11	497,016.51	487,943.10	423,026.73	396,484.47	365,674.49		5,350,590.23
Aprovechamientos	3,182,502.00	8,162,551.47	259,804.17	211,098.69	183,413.53	246,687.88	180,897.99	170,412.89	336,865.33	270,455.98	189,956.72	306,187.18	212,541.16		2,568,321.52
Participaciones y Aportaciones	180,355,346.17	178,964,649.20	6,076,972.05	17,099,511.12	16,820,203.86	15,966,265.71	16,483,834.81	15,688,516.47	16,376,524.27	17,093,437.31	16,901,890.78	16,294,110.87	16,362,678.44		171,163,945.69
TOTAL INGRESOS	209,602,791.17	214,981,541.23	13,414,635.92	21,384,100.95	20,361,347.66	17,868,729.74	18,201,115.65	17,294,846.19	18,589,991.78	20,900,142.55	18,564,403.00	17,883,779.43	17,605,714.43	0.00	202,068,807.30
Servicios Personales	91,068,564.34	91,578,006.76	5,001,593.03	6,966,216.93	7,727,542.59	17,480,782.56	10,859,427.02	6,781,199.29	6,169,719.63	6,456,090.12	5,977,241.01	17,953,836.70	8,249,030.87		99,622,679.75
Materiales y Suministros	19,591,487.03	19,676,153.70	1,492,071.20	2,223,567.63	1,889,261.91	1,916,468.77	1,830,980.90	1,816,401.53	2,521,240.43	1,890,718.06	1,890,668.03	2,505,790.19	1,992,504.42		21,969,673.07
Servicios Generales	21,675,950.01	22,112,854.25	2,090,846.90	2,065,741.53	2,105,721.90	2,341,257.94	4,735,462.64	1,998,011.05	2,654,722.94	7,640,533.93	2,632,978.56	3,100,478.09	2,212,797.54		33,578,553.02
Transferencias, Asignaciones, Subsidios y Otras Ayudas	16,066,969.34	16,319,552.67	90,238.00	832,722.40	1,536,459.61	1,066,217.33	1,096,682.44	1,185,543.71	523,463.93	1,343,367.30	1,721,354.34	2,441,237.31	2,562,655.92		14,399,942.29
Bienes Muebles, Inmuebles e Intangibles	12,059,624.49	12,278,792.95	60,676.69	68,944.95	133,769.70	950,161.22	508,268.23	483,906.93	613,921.61	5,790,906.58	1,067,574.66	206,391.68	523,048.33		10,407,570.58
Inversión Pública	40,453,855.96	38,491,210.21	1,864,270.81	3,150,686.79	1,827,038.95	3,697,838.58	4,869,800.96	1,205,942.41	6,020,083.26	7,252,361.35	12,832,043.36	4,942,864.32	9,671,021.83		57,333,952.62
Inversiones Financiera y Otras Provisiones	185,000.00	185,000.00	57,968.68	0.00	87,490.86	13,887.60	0.00	39,174.48	0.00	75,046.20	15,391.22	18,647.00	56,606.61		364,212.65
Participaciones y aportaciones	6,350,000.00	6,350,000.00	900,000.00	0.00	0.00	60,919.18	1,000,000.00	16,500.00	7,925.93	11,000.00	440,916.83	2,311,000.00	950,000.00		5,698,261.94
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
Total Gasto Corriente	207,451,451.17	206,991,570.54	11,557,665.31	15,307,880.23	15,307,285.52	27,527,533.18	24,900,622.19	13,526,679.40	18,511,077.73	30,460,023.54	26,578,168.01	33,480,245.29	26,217,665.52	0.00	243,374,845.92