

RELACION DE INGRESOS - EGRESOS DE ENERO A DICIEMBRE DE 2012

CONSOLIDADO

CONCEPTO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL
INGRESOS													
INGRESOS POR VENTA DE BIENES Y SERVICIOS DE ORGANISMOS DESCENTRALIZADOS	11,236,345.78	5,798,505.09	1,162,169.09	1,790,062.87	848,714.50	2,172,846.00	1,781,276.75	14,357,233.53	6,206,625.00	2,577,381.15	722,759.54	472,347.17	49,126,266.47
SUBSIDIOS Y SUBVENCIONES	54,615,246.40	120,631,119.40	68,283,298.10	46,402,970.10	63,469,226.50	80,917,855.50	52,733,488.00	64,714,981.55	82,257,940.27	125,311,962.38	48,475,899.40	84,439,675.25	892,253,662.85
INTERESES GANADOS DE VALORES, CREDITOS, BONOS Y OTROS	344,691.58	403,631.63	410,962.31	515,904.66	545,647.05	475,092.51	580,966.73	567,058.47	498,828.86	625,416.99	578,980.39	200,468.74	5,747,649.92
TOTAL INGRESOS	66,196,283.76	126,833,256.12	69,856,429.50	48,708,937.63	64,863,588.05	83,565,794.01	55,095,731.48	79,639,273.55	88,963,394.13	128,514,760.52	49,777,639.33	85,112,491.16	947,127,579.24
EGRESOS													
SERVICIOS PERSONALES	56,498,915.16	48,824,246.55	62,220,263.66	63,629,747.54	72,242,967.27	53,421,490.11	61,445,635.76	59,604,447.63	57,937,471.64	56,209,895.57	90,755,781.57	240,616,500.23	923,407,362.69
MATERIALES Y SUMINISTROS	602,475.83	774,006.13	1,187,403.21	3,101,896.86	850,903.54	1,826,347.06	1,506,145.80	1,977,293.62	15,867,288.26	6,341,603.80	5,071,986.85	1,523,705.55	40,631,056.51
SERVICIOS GENERALES	3,406,930.02	3,704,751.50	3,337,409.24	2,317,133.19	4,916,626.70	3,579,463.06	6,392,797.50	4,404,289.05	5,503,992.34	7,101,213.67	7,207,042.78	11,337,120.06	63,208,769.11
BIENES MUEBLES, INMUEBLES E INTANGIBLE	0.00	394,605.84	70,300.28	1,130,159.46	357,437.85	94,207.67	572,463.94	2,334,603.76	396,600.76	1,443,074.53	2,389,106.04	1,180,184.98	10,362,745.11
TOTAL EGRESOS	60,508,321.01	53,697,610.02	66,815,376.39	70,178,937.05	78,367,935.36	58,921,507.90	69,917,043.00	68,320,634.06	79,705,353.00	71,095,787.57	105,423,917.24	254,657,510.82	1,037,609,933.42