

EJERCICIO DEL INGRESO DEL 01 AL 30 DE NOVIEMBRE DEL 2014

| PARTIDA | CONCEPTO | PRESUPUESTO ANUAL | INGRESO MENSUAL | INGRESO ACUMULADO AL PERIODO | | POR INGRESAR | |
|--------------|-------------------------|-------------------------|------------------------|------------------------------|---------------|-------------------------|---------------|
| | | | IMPORTE | IMPORTE | PORCENTAJE | IMPORTE | PORCENTAJE |
| 9000901 | INGRESO POR BOLETO | \$241,520,400.00 | \$14,298,667.00 | \$ 140,697,908.00 | 58.26% | \$100,822,492.00 | 41.74% |
| 9000903 | TRANSVALES Y BIENEVALES | \$18,428,850.00 | \$ 1,261,686.00 | \$ 13,195,947.50 | 71.60% | \$5,232,902.50 | 28.40% |
| 9000905 | PUBLICIDAD | \$4,186,600.00 | \$ - | \$ 955,480.00 | 22.82% | \$3,231,120.00 | 77.18% |
| 9000906 | SUBROGACION | \$7,951,936.32 | \$1,351,132.22 | \$ 9,643,368.01 | 121.27% | -\$1,691,431.69 | -21.27% |
| 9000907 | DIVERSOS | \$3,264,000.00 | \$ 937,585.00 | \$ 2,415,998.55 | 74.02% | \$848,001.45 | 25.98% |
| TOTAL | | \$275,351,786.32 | \$17,849,070.22 | \$166,908,702.06 | 60.62% | \$108,443,084.26 | 39.38% |

EJERCICIO DEL GASTO DEL 01 AL 30 DE NOVIEMBRE DEL 2014

| PARTIDA | CONCEPTO | PRESUPUESTO AUTORIZADO | EJERCIDO MENSUAL | EJERCIDO ACUMULADO AL PERIODO | | SALDO POR EJERCER | |
|--------------|--|-------------------------|------------------------|-------------------------------|---------------|------------------------|---------------|
| | | | IMPORTE | IMPORTE | PORCENTAJE | IMPORTE | PORCENTAJE |
| 1000 | SERVICIOS PERSONALES | \$104,201,684.68 | 9,162,494.03 | \$ 86,221,569.96 | 82.74% | \$17,980,114.72 | 17.26% |
| 2000 | MATERIALES Y SUMINISTROS | \$137,806,543.92 | 7,351,936.98 | \$ 66,046,423.27 | 47.93% | \$71,760,120.65 | 52.07% |
| 3000 | SERVICIOS GENERALES | \$10,279,010.96 | 756,109.17 | \$10,062,765.21 | 97.90% | \$216,245.75 | 2.10% |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | \$0.00 | \$0.00 | \$ - | 0.00% | \$0.00 | 0.00% |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$0.00 | \$ - | \$ 19,067.86 | 0.00% | -\$19,067.86 | 0.00% |
| 6000 | INVERSION PUBLICA | \$0.00 | \$0.00 | \$ - | 0.00% | \$0.00 | 0.00% |
| 7000 | INVERSIONES FINANCIERAS Y OTRAS PROVISIONES | \$0.00 | \$0.00 | \$ - | 0.00% | \$0.00 | 0.00% |
| 8000 | PARTICIPACIONES Y APORTACIONES | \$0.00 | \$0.00 | \$ - | 0.00% | \$0.00 | 0.00% |
| 9000 | DEUDA PUBLICA | \$0.00 | \$0.00 | \$ - | 0.00% | \$0.00 | 0.00% |
| TOTAL | | \$252,287,239.56 | \$17,270,540.18 | \$162,349,826.30 | 64.35% | \$89,937,413.26 | 35.65% |

