

# Reporte de Ingresos Presupuestales

## Reporte Generado a Nivel Rubro / Tipo

### Del Mes de Enero al Mes de Septiembre de 2014

| CLAVE     | DESCRIPCION  | LEY DE INGRESOS ESTIMADA | MODIFICACIONES       | MODIFICADO            | DEVENGADO             | RECAUDADO             | INGRESOS EXCEDENTES  |
|-----------|--|--------------------------|----------------------|-----------------------|-----------------------|-----------------------|----------------------|
| 0         | Ingresos derivados de Financiamientos                                | 0                        | 218,505,314          | 218,505,314.00        | 218,505,314           | 218,505,314           | 218,505,314          |
| <b>01</b> | <b>Endeudamiento interno</b>   | <b>0</b>                 | <b>218,505,314</b>   | 218,505,314.00        | <b>218,505,314</b>    | <b>218,505,314</b>    | 218,505,314          |
| 1         | Impuestos  | 2,436,743,919            | 0                    | 2,436,743,919.00      | 2,367,844,729         | 2,367,844,729         | -68,899,190          |
| <b>11</b> | <b>Impuestos sobre los ingresos</b>                                  | <b>310,190,557</b>       | <b>0</b>             | 310,190,557.00        | <b>272,676,098</b>    | <b>272,676,098</b>    | -37,514,459          |
| <b>13</b> | <b>Impuestos sobre la producción, el consumo y las transacciones</b> | <b>193,787,717</b>       | <b>0</b>             | 193,787,717.00        | <b>226,733,973</b>    | <b>226,733,973</b>    | 32,946,256           |
| <b>15</b> | <b>Impuestos sobre Nóminas y Asimilables</b>                         | <b>1,920,555,951</b>     | <b>0</b>             | 1,920,555,951.00      | <b>1,852,797,909</b>  | <b>1,852,797,909</b>  | -67,758,042          |
| <b>17</b> | <b>Accesorios</b>  | <b>12,209,694</b>        | <b>0</b>             | 12,209,694.00         | <b>15,636,749</b>     | <b>15,636,749</b>     | 3,427,055            |
| 4         | Derechos   | 1,826,993,529            | 0                    | 1,826,993,529.00      | 1,932,498,525         | 1,932,498,525         | 105,504,996          |
| <b>43</b> | <b>Derechos por prestación de servicios</b>                          | <b>1,792,220,821</b>     | <b>0</b>             | 1,792,220,821.00      | <b>1,909,597,566</b>  | <b>1,909,597,566</b>  | 117,376,745          |
| <b>45</b> | <b>Accesorios</b>  | <b>34,772,708</b>        | <b>0</b>             | 34,772,708.00         | <b>22,900,959</b>     | <b>22,900,959</b>     | -11,871,749          |
| 5         | Productos  | 138,041,892              | 0                    | 138,041,892.00        | 87,332,903            | 87,332,903            | -50,708,989          |
| <b>51</b> | <b>Productos de tipo corriente</b>                                   | <b>138,041,892</b>       | <b>0</b>             | 138,041,892.00        | <b>87,332,903</b>     | <b>87,332,903</b>     | -50,708,989          |
| 6         | Aprovechamientos   | 3,044,799,196            | 651,639,468          | 3,696,438,663.60      | 3,364,569,111         | 3,364,569,111         | 319,769,915          |
| <b>61</b> | <b>Aprovechamientos de tipo corriente</b>                            | <b>3,044,799,196</b>     | <b>651,639,468</b>   | 3,696,438,663.60      | <b>3,364,569,111</b>  | <b>3,364,569,111</b>  | 319,769,915          |
| 7         | Ingresos por ventas de bienes y servicios                            | 408,296,250              | 0                    | 408,296,250.00        | 0                     | 0                     | -408,296,250         |
| <b>71</b> | <b>Ingresos por ventas de bienes y servicios de organismos</b>       | <b>408,296,250</b>       | <b>0</b>             | 408,296,250.00        | <b>0</b>              | <b>0</b>              | -408,296,250         |
| 8         | Participaciones y Aportaciones                                       | 46,821,250,701           | -212,589,489         | 46,608,661,211.58     | 48,934,660,126        | 48,934,660,126        | 2,113,409,425        |
| <b>81</b> | <b>Participaciones</b>   | <b>24,668,073,217</b>    | <b>-305,413,622</b>  | 24,362,659,595.00     | <b>26,264,472,451</b> | <b>26,264,472,451</b> | 1,596,399,234        |
| <b>82</b> | <b>Aportaciones</b>  | <b>22,153,177,484</b>    | <b>92,824,133</b>    | 22,246,001,616.58     | <b>22,670,187,675</b> | <b>22,670,187,675</b> | 517,010,191          |
| 9         | Transferencias, Asignaciones, Subsidios y Otras Ayudas               | 6,629,711,674            | 3,471,424,604        | 10,101,136,278.25     | 10,269,429,098        | 10,269,429,098        | 3,639,717,424        |
| <b>91</b> | <b>Transferencias Internas y Asignaciones al Sector Público</b>      | <b>2,954,651,456</b>     | <b>3,935,055,258</b> | 6,889,706,714.25      | <b>7,161,785,506</b>  | <b>7,161,785,506</b>  | 4,207,134,050        |
| <b>93</b> | <b>Subsidios y Subvenciones</b>                                      | <b>3,675,060,218</b>     | <b>-463,780,654</b>  | 3,211,279,564.00      | <b>3,107,493,591</b>  | <b>3,107,493,591</b>  | -567,566,627         |
| <b>94</b> | <b>Ayudas sociales</b>   | <b>0</b>                 | <b>150,000</b>       | 150,000.00            | <b>150,000</b>        | <b>150,000</b>        | 150,000              |
|           | <b>GRAN TOTAL:</b>   | <b>61,305,837,161</b>    | <b>4,128,979,896</b> | <b>65,434,817,057</b> | <b>67,174,839,805</b> | <b>67,174,839,805</b> | <b>5,869,002,644</b> |

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor