

GOBIERNO DEL ESTADO DE BAJA CALIFORNIA

SISTEMA CENTRAL DEL INGRESO

SECRETARIA DE PLANEACION Y FINANZAS

Reporte de Presupuesto Mensualizado del Ejercicio 2013

Rubro Tipo	Anual	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
0-INGRESOS DERIVADOS DE FINANCIAMIENTO													
01-ENDEUDAMIENTO INTERNO	\$1,579,324,609.00	\$0.00	\$0.00	\$0.00	\$354,436,164.00	\$72,114,931.00	\$1,003,343,729.00	\$149,429,785.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Rubro:	\$1,579,324,609.00	\$0.00	\$0.00	\$0.00	\$354,436,164.00	\$72,114,931.00	\$1,003,343,729.00	\$149,429,785.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-IMPUESTOS													
15-IMPUESTOS SOBRE NOMINAS Y ASIMILABLES	\$1,075,392,446.00	\$138,044,827.00	\$71,130,113.00	\$71,694,842.00	\$105,801,466.00	\$78,182,883.00	\$74,088,643.00	\$113,239,382.00	\$74,503,720.00	\$75,140,589.00	\$108,234,828.00	\$82,788,632.00	\$82,542,521.00
11-IMPUESTOS SOBRE LOS INGRESOS	\$135,188,942.00	\$6,205,227.00	\$14,391,740.00	\$9,476,337.00	\$10,144,435.00	\$14,550,725.00	\$7,521,441.00	\$19,955,622.00	\$9,938,769.00	\$14,057,753.00	\$8,844,966.00	\$9,333,793.00	\$10,768,134.00
12-IMPUESTOS SOBRE PATRIMONIO	\$165,093,920.00	\$36,724,888.00	\$22,960,886.00	\$30,235,913.00	\$16,335,150.00	\$10,035,034.00	\$8,036,067.00	\$8,265,151.00	\$7,083,997.00	\$5,904,303.00	\$5,660,757.00	\$5,974,135.00	\$7,877,639.00
17-ACCESORIOS	\$15,245,822.00	\$2,287,860.00	\$1,177,018.00	\$2,138,236.00	\$886,234.00	\$227,595.00	\$1,080,456.00	\$1,142,838.00	\$1,284,073.00	\$914,455.00	\$2,053,567.00	\$1,074,966.00	\$978,524.00
16-IMPUESTOS ECOLOGICOS	\$1,204,201.00	\$50,175.00	\$50,175.00	\$112,894.00	\$112,894.00	\$112,894.00	\$112,894.00	\$100,350.00	\$100,350.00	\$100,350.00	\$112,894.00	\$112,894.00	\$125,437.00
18-OTROS IMPUESTOS	\$832,536,520.00	\$110,391,758.00	\$70,674,282.00	\$80,765,720.00	\$74,753,708.00	\$64,916,011.00	\$61,835,282.00	\$82,506,145.00	\$57,810,575.00	\$55,123,766.00	\$66,395,717.00	\$52,792,109.00	\$54,571,447.00
Total Rubro:	\$2,224,661,851.00	\$293,704,735.00	\$180,384,214.00	\$194,423,942.00	\$208,033,887.00	\$168,025,142.00	\$152,674,783.00	\$225,209,488.00	\$150,721,484.00	\$151,241,216.00	\$191,302,729.00	\$152,076,529.00	\$156,863,702.00
3-CONTRIBUCIONES DE MEJORAS													
31-CONTRIBUCION DE MEJORAS POR OBRAS PUBLICAS	\$52,037,497.00	\$4,568,088.00	\$4,512,204.00	\$5,106,004.00	\$3,850,918.00	\$4,116,855.00	\$3,466,986.00	\$3,848,042.00	\$4,188,541.00	\$4,343,310.00	\$4,663,529.00	\$4,677,705.00	\$4,695,315.00
Total Rubro:	\$52,037,497.00	\$4,568,088.00	\$4,512,204.00	\$5,106,004.00	\$3,850,918.00	\$4,116,855.00	\$3,466,986.00	\$3,848,042.00	\$4,188,541.00	\$4,343,310.00	\$4,663,529.00	\$4,677,705.00	\$4,695,315.00
4-DERECHOS													
44-OTROS DERECHOS	\$109,702,096.00	\$8,411,017.00	\$8,185,791.00	\$9,091,366.00	\$9,292,438.00	\$9,348,896.00	\$9,220,229.00	\$10,220,931.00	\$10,032,329.00	\$8,999,812.00	\$9,044,110.00	\$8,641,616.00	\$9,213,561.00
45-ACCESORIOS	\$5,230,706.00	\$918,362.00	\$520,150.00	\$483,473.00	\$579,176.00	\$264,385.00	\$248,057.00	\$166,557.00	\$564,525.00	\$560,559.00	\$552,051.00	\$215,345.00	\$158,066.00
43-DERECHOS POR PRESTACION DE SERVICIOS	\$910,237,864.00	\$127,412,020.00	\$86,650,627.00	\$111,577,145.00	\$73,553,860.00	\$74,964,042.00	\$79,232,134.00	\$85,697,655.00	\$64,884,676.00	\$54,976,002.00	\$59,145,334.00	\$45,399,417.00	\$46,744,952.00
Total Rubro:	\$1,025,170,666.00	\$136,741,399.00	\$95,356,568.00	\$121,151,984.00	\$83,425,474.00	\$84,577,323.00	\$88,700,420.00	\$96,085,143.00	\$75,481,530.00	\$64,536,373.00	\$68,741,495.00	\$54,256,378.00	\$56,116,579.00
5-PRODUCTOS													
51-DE TIPO CORRIENTE	\$152,672,370.00	\$16,675,810.00	\$13,446,555.00	\$13,354,967.00	\$12,655,717.00	\$11,553,385.00	\$12,882,416.00	\$9,295,340.00	\$16,042,430.00	\$13,383,532.00	\$21,744,308.00	\$5,287,108.00	\$6,350,802.00
52-PRODUCTOS DE CAPITAL	\$1,043,073.00	\$0.00	\$141,620.00	\$14,328.00	\$75,550.00	\$231,403.00	\$98,860.00	\$346,497.00	\$0.00	\$0.00	\$0.00	\$27,904.00	\$106,911.00
Total Rubro:	\$153,715,443.00	\$16,675,810.00	\$13,588,175.00	\$13,369,295.00	\$12,731,267.00	\$11,784,788.00	\$12,981,276.00	\$9,641,837.00	\$16,042,430.00	\$13,383,532.00	\$21,744,308.00	\$5,315,012.00	\$6,457,713.00
6-APROVECHAMIENTOS													
61-DE TIPO CORRIENTE	\$2,088,886,333.00	\$188,208,718.00	\$151,362,991.00	\$160,151,992.00	\$159,350,614.00	\$180,859,684.00	\$179,129,057.00	\$213,849,526.00	\$109,470,472.00	\$220,942,707.00	\$185,955,456.00	\$151,451,839.00	\$188,153,277.00
Total Rubro:	\$2,088,886,333.00	\$188,208,718.00	\$151,362,991.00	\$160,151,992.00	\$159,350,614.00	\$180,859,684.00	\$179,129,057.00	\$213,849,526.00	\$109,470,472.00	\$220,942,707.00	\$185,955,456.00	\$151,451,839.00	\$188,153,277.00
8-PARTICIPACIONES Y APORTACIONES													
81-PARTICIPACIONES	\$13,250,753,508.00	\$1,092,297,794.00	\$1,449,296,944.00	\$1,042,015,944.00	\$1,106,908,794.00	\$1,128,723,944.00	\$1,117,783,944.00	\$1,164,312,794.00	\$1,006,002,944.00	\$1,058,989,944.00	\$1,085,416,794.00	\$950,610,944.00	\$1,048,392,724.00
82-APORTACIONES	\$13,651,575,230.00	\$1,713,023,120.00	\$1,122,246,331.00	\$1,034,297,525.00	\$1,123,685,099.00	\$1,283,861,060.00	\$1,256,331,911.00	\$1,613,983,448.00	\$511,148,798.00	\$1,049,462,102.00	\$918,821,333.33	\$839,804,095.33	\$1,184,910,407.34
Total Rubro:	\$26,902,328,738.00	\$2,805,320,914.00	\$2,571,543,275.00	\$2,076,313,469.00	\$2,230,593,893.00	\$2,412,585,004.00	\$2,374,115,855.00	\$2,778,296,242.00	\$1,517,151,742.00	\$2,108,452,046.00	\$2,004,238,127.33	\$1,790,415,039.33	\$2,233,303,131.34
9-TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS													
91-TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PUBLICO	\$2,916,329,030.00	\$217,074,001.00	\$100,474,221.00	\$44,708,725.00	\$198,388,828.00	\$108,969,999.00	\$180,091,251.00	\$197,802,462.00	\$225,177,641.00	\$245,406,458.00	\$6,580,994.00	\$46,578,645.00	\$1,345,075,805.00
Total Rubro:	\$2,916,329,030.00	\$217,074,001.00	\$100,474,221.00	\$44,708,725.00	\$198,388,828.00	\$108,969,999.00	\$180,091,251.00	\$197,802,462.00	\$225,177,641.00	\$245,406,458.00	\$6,580,994.00	\$46,578,645.00	\$1,345,075,805.00
TOTAL:	\$36,942,454,167.00	\$3,662,293,665.00	\$3,117,221,648.00	\$2,615,225,411.00	\$3,250,811,045.00	\$3,043,033,726.00	\$3,994,503,357.00	\$3,674,162,525.00	\$2,098,233,840.00	\$2,808,305,642.00	\$2,483,226,638.33	\$2,204,771,147.33	\$3,990,665,522.34