

CONCEPTO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	ACUMULADO A JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL AGTO-DICBRE	TOTAL ENE-DIC
INGRESOS															
IMPUESTOS	19,464,810.74	13,110,077.43	15,421,532.13	14,492,498.54	15,252,122.26	14,975,640.29	14,677,318.45	107,393,999.84	13,986,055.92	15,136,309.15	13,573,957.29	14,400,294.24	16,133,884.66	73,230,501.26	180,625,501.10
DERECHOS	2,790,180.91	2,503,196.81	5,166,920.56	2,524,840.48	5,297,429.28	5,075,344.91	5,109,106.64	28,467,019.59	2,631,761.10	2,109,556.58	3,184,604.85	2,272,699.82	37,147,301.72	47,345,924.07	75,812,943.66
PRODUCTOS	923,638.82	798,143.61	689,966.71	816,684.27	2,048,266.33	4,409,110.39	1,723,190.60	11,409,000.73	1,250,659.14	1,526,594.60	1,483,381.17	16,321,994.86	950,608.39	21,533,238.16	32,942,238.89
APROVECHAMIENTOS	39,362,289.20	35,528,630.18	45,132,980.07	44,882,272.00	35,833,499.38	41,015,584.93	46,235,553.93	287,990,809.69	33,738,692.90	-168,602,587.67	16,289,166.36	13,668,861.39	36,977,963.01	-67,927,904.01	220,062,905.68
PARTICIPACIONES	325,581,174.65	197,940,340.99	355,883,371.61	234,869,085.16	169,097,473.25	329,570,083.93	245,309,590.00	1,858,251,119.59	273,317,561.08	224,728,041.00	145,049,045.00	213,712,317.24	217,184,567.16	1,073,991,531.48	2,932,242,651.07
CONVENIO CON LA FEDERACIÓN	8,074,184.75	4,752,664.50	4,551,956.75	5,382,988.07	4,676,045.50	5,012,494.75	6,440,431.35	38,890,765.67	6,032,372.28	5,610,669.35	4,218,634.45	5,037,265.11	6,300,830.41	27,199,771.60	66,090,537.27
FINANCIAMIENTO													525,000,000.00	525,000,000.00	525,000,000.00
INGRESOS EXTRAORDINARIOS										201,149,703.06	22,283,139.89	24,706,500.00	27,590,181.97	275,729,524.92	275,729,524.92
TOTAL INGRESOS	396,196,279.07	254,633,053.52	426,846,727.83	302,968,368.52	232,204,836.00	400,058,259.20	319,495,190.97	2,332,402,715.11	330,957,102.42	281,658,286.07	206,081,929.01	290,119,932.66	867,285,337.32	1,976,102,587.48	4,308,505,302.59
EGRESOS															
PODER LEGISLATIVO	4,102,772.18	3,788,134.04	3,720,253.42	4,470,292.32	3,217,635.00	2,437,714.19	3,677,903.19	25,414,704.34	3,637,436.01	3,801,422.88	3,723,821.90	4,035,704.52	4,267,437.25	19,465,822.56	44,880,526.90
PODER JUDICIAL	6,208,091.72	5,465,291.72	5,469,198.72	5,470,507.72	5,460,602.72	6,426,610.74	5,461,399.72	39,961,703.06	5,458,505.72	5,461,039.72	5,460,879.72	10,692,058.72	5,459,345.11	32,531,828.99	72,493,532.05
PODER EJECUTIVO	374,382,048.38	256,806,743.02	382,593,437.48	294,646,701.68	256,337,974.39	524,300,684.75	486,489,611.62	2,575,557,201.32	233,493,846.80	250,024,116.36	277,960,863.40	182,019,540.93	671,048,447.13	1,614,546,814.62	4,190,104,015.94
SERVICIOS PERSONALES	132,912,642.54	89,010,725.34	102,721,762.07	117,323,854.43	91,320,750.34	172,697,197.11	125,852,384.73	831,839,316.56	100,376,898.11	101,610,148.91	115,599,157.85	41,115,561.65	315,976,946.69	674,678,713.21	1,506,518,029.77
MATERIALES Y SUMINISTROS	20,347,540.54	3,027,756.28	8,337,297.16	4,483,689.59	4,906,866.47	28,640,002.52	25,927,831.68	95,670,984.24	4,338,502.51	7,571,543.33	10,108,434.21	9,071,458.76	17,265,051.41	48,354,990.22	144,025,974.46
SERVICIOS GENERALES	17,928,163.97	11,210,010.91	21,683,694.01	15,589,488.80	14,508,435.31	35,859,390.28	14,500,422.60	131,279,605.88	3,704,190.83	8,425,967.17	9,235,499.79	10,742,110.81	27,596,237.91	59,704,006.51	190,983,612.39
AYUDAS, SUBSIDIOS Y TRANSFERENCIAS	66,517,884.16	56,388,627.09	73,687,393.16	61,309,070.50	52,271,780.02	126,316,088.26	21,253,552.91	457,744,396.10	49,162,669.58	47,980,220.61	46,376,828.76	54,862,350.38	98,153,545.13	296,535,614.46	754,280,010.56
BIENES MUEBLES E INMUEBLES	2,291,868.88	182,667.84	1,210,753.88	228,399.59	52,363.87	3,341,689.34	74,135,991.71	81,443,735.11	617,732.95	76,362.38	1,116,938.33	1,806,116.93	3,024,751.66	6,641,902.25	88,085,637.36
INVERSION EN OBRAS Y SERVICIOS PUBLICOS	74,303,152.33	14,830,820.17	62,064,897.76	37,305,938.78	16,959,877.39	59,114,598.61	142,573,576.81	407,152,861.85	12,054,009.14	7,224,450.61	31,974,620.19	17,836,136.14	111,030,777.38	180,119,993.46	587,272,855.31
PARTICIPACIONES MUNICIPALES EN LAS CONTRIBUCIONES	50,261,997.04	79,914,391.14	96,605,611.17	54,867,746.03	72,212,458.93	90,279,324.58	79,496,634.45	523,638,163.34	48,420,798.97	77,122,657.03	63,523,709.04	46,574,206.60	97,811,662.18	333,453,033.82	857,091,197.16
DEUDA PUBLICA	9,818,798.92	2,241,744.25	16,282,028.27	3,538,513.96	4,105,442.06	8,052,394.05	2,749,216.73	46,788,138.24	14,819,044.71	12,766.32	25,675.23	11,599.66	189,474.77	15,058,560.69	61,846,698.93
TOTAL EGRESOS	384,692,912.28	266,060,168.78	391,782,889.62	304,587,501.72	265,016,212.11	533,165,009.68	495,628,914.53	2,640,933,608.72	242,589,788.53	259,286,578.96	287,145,565.02	196,747,304.17	680,775,229.49	1,666,544,466.17	4,307,478,074.89
RESULTADO DEL EJERCICIO	11,503,366.79	-11,427,115.26	35,063,838.21	-1,619,133.20	-32,811,376.11	-133,106,750.48	-176,133,723.56	-308,530,893.61	88,367,313.89	22,371,707.11	-81,063,636.01	93,372,628.49	186,510,107.83	309,558,121.31	1,027,227.70