

CONCEPTO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL
IMPUESTOS	21,604,420.69	14,910,694.69	15,985,159.59	16,870,649.31	15,527,369.51	15,874,783.43	16,115,777.77	15,664,986.97	17,033,357.36	14,249,482.52	15,291,146.56	16,088,164.87	195,215,993.27
DERECHOS	6,507,726.07	8,577,180.35	9,477,336.05	10,616,810.63	8,286,278.25	6,849,366.66	6,503,491.39	7,364,175.91	6,330,080.41	8,969,780.81	5,397,816.83	8,611,357.58	93,491,400.94
PRODUCTOS	53,832.00	35,648.17	73,738.59	149,314.00	131,353.00	82,927.10	149,918.00	6,466,248.88	4,591,132.18	1,551,443.98	1,198,856.67	2,078,466.48	16,562,879.05
APROVECHAMIENTOS	10,615,344.30	21,001,689.62	10,154,330.54	-1,838,019.63	4,714,391.45	5,424,579.17	8,649,632.90	1,880,704.63	294,650.53	2,463,144.77	4,626,426.38	7,804,514.43	75,791,389.09
PARTICIPACIONES	208,359,803.61	308,980,269.29	377,708,749.03	118,514,374.49	289,992,374.38	397,723,242.65	211,851,716.41	250,259,987.04	255,444,595.89	234,861,596.76	234,012,695.13	247,975,381.60	3,135,684,786.28
RECURSOS FEDERALES	25,399,134.02	25,472,128.60	114,939.00	50,974,921.77	20,136,325.79	23,031,340.04	30,400,249.53	27,415,606.40	104,141,856.28	622,737.96	417,836.16	183,094.32	308,310,169.87
FONDOS DE APORTACIONES	447,123,802.69	336,998,087.30	343,885,139.91	347,194,362.83	349,239,055.99	355,882,269.04	585,587,043.64	172,358,754.65	351,825,607.12	375,269,213.18	298,381,408.82	462,392,072.35	4,426,136,817.52
INGRESOS EXTRAORDINARIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,583,333.00	0.00	0.00	2,893,677.00	270,475,628.00	278,952,638.00
TOTAL INGRESOS	719,664,063.38	715,975,698.02	757,399,392.71	542,482,413.40	688,027,148.37	804,868,508.09	859,257,829.64	486,993,797.48	739,661,279.77	637,987,399.98	562,219,863.55	1,015,608,679.63	8,530,146,074.02
EGRESOS													
PODER LEGISLATIVO	4,412,029.34	4,456,823.56	4,422,712.96	10,281,760.00	4,367,293.50	4,328,730.35	4,322,935.54	4,329,494.75	4,327,220.45	4,303,463.81	4,273,245.97	-1,207,304.23	52,618,406.00
PODER JUDICIAL	6,071,548.86	7,304,029.14	7,114,468.00	6,688,505.00	6,654,677.00	7,023,040.00	6,660,777.00	9,314,722.00	6,677,164.00	6,677,164.00	6,677,163.00	14,031,354.00	90,894,612.00
PODER EJECUTIVO	579,817,471.95	618,478,356.68	630,314,630.83	619,388,360.82	644,489,629.76	717,761,641.79	800,101,196.84	561,127,081.93	663,884,276.06	666,897,110.13	563,898,360.17	1,286,473,037.79	8,352,631,154.75
SERVICIOS PERSONALES	312,516,406.84	260,781,542.08	308,516,059.08	286,061,105.11	319,862,574.68	296,267,183.45	412,779,018.26	213,116,631.23	290,442,219.97	278,500,059.15	290,448,422.60	673,546,022.88	3,942,837,245.33
MATERIALES Y SUMINISTROS	4,042,759.48	8,752,243.38	9,618,407.72	13,164,252.56	13,907,913.37	10,407,312.45	18,405,323.41	14,053,808.41	9,905,838.36	12,693,803.63	10,873,572.29	16,551,153.17	142,376,388.23
SERVICIOS GENERALES	8,515,445.19	12,530,742.68	13,155,279.50	14,953,211.62	20,636,888.65	17,108,068.41	20,512,194.27	20,479,536.31	13,460,208.47	17,867,722.19	19,546,099.24	35,045,636.94	213,811,033.47
AYUDAS, SUBSIDIOS Y TRANSFERENCIAS.	107,702,116.21	141,006,608.22	115,695,506.12	133,900,969.68	131,535,614.92	132,505,660.05	165,646,917.63	137,351,940.80	127,451,144.99	147,561,543.72	120,748,346.13	249,738,966.84	1,710,845,335.31
BIENES MUEBLES E INMUEBLES	320,570.80	190,815.06	3,907,135.89	14,088,732.63	1,666,347.84	6,633,996.85	3,689,265.09	4,743,787.54	7,951,793.76	9,397,465.28	6,373,315.04	10,524,870.79	69,488,096.57
INVERSIONES EN OBRAS Y SERVICIOS PÚBLICOS	5,502,867.84	24,711,993.66	4,269,788.29	11,790,674.46	16,363,386.29	32,527,190.12	32,718,760.65	41,113,038.87	34,794,615.26	51,122,757.50	34,321,551.50	117,253,830.10	406,490,454.54
INVERSIONES FINANCIERAS Y OTRAS EROGACIONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	36,110.00	0.00	68,344,497.56	68,480,607.56
PARTICIPACIONES MUNICIPALES EN LAS CONTRIBUCIONES FEDERALES	126,867,140.62	145,973,955.86	166,425,274.90	135,754,702.08	128,148,363.44	210,177,313.80	134,325,632.86	118,179,332.78	167,872,733.80	137,692,901.78	69,494,394.62	103,625,725.72	1,644,537,472.26
DEUDA PÚBLICA	14,350,164.97	24,530,455.74	8,727,179.33	9,674,712.68	12,368,540.57	12,134,916.66	12,024,084.67	12,089,005.99	11,905,721.45	12,024,746.88	12,092,658.75	11,842,333.79	153,764,521.48
TOTAL EGRESOS	590,301,050.15	630,239,209.38	641,851,811.79	636,358,625.82	655,511,600.26	729,113,412.14	811,084,909.38	574,771,298.68	674,888,660.51	677,877,737.94	574,848,769.14	1,299,297,087.56	8,496,144,172.75
RESULTADO DEL EJERCICIO	129,363,013.23	85,736,488.64	115,547,580.92	-93,876,212.42	32,515,548.11	75,755,095.95	48,172,920.26	-87,777,501.20	64,772,619.26	-39,890,337.96	-12,628,905.59	-283,688,407.93	34,001,901.27