

| CONCEPTO                                                    | ENERO          | FEBRERO        | MARZO          | ABRIL           | MAYO           | JUNIO          | JULIO            | AGOSTO          | SEPTIEMBRE     | OCTUBRE        | NOVIEMBRE      | DICIEMBRE        | TOTAL             |
|-------------------------------------------------------------|----------------|----------------|----------------|-----------------|----------------|----------------|------------------|-----------------|----------------|----------------|----------------|------------------|-------------------|
| IMPUESTOS                                                   | 23,376,198.63  | 15,781,053.74  | 16,630,183.57  | 18,800,288.74   | 19,706,803.01  | 19,367,190.15  | 18,878,569.95    | 18,446,703.86   | 18,785,688.07  | 18,415,542.01  | 19,677,561.10  | 21,008,328.20    | 228,874,111.03    |
| DERECHOS                                                    | 8,370,699.22   | 7,319,031.11   | 10,909,229.53  | 15,736,129.36   | 17,704,631.02  | 13,786,140.92  | 14,417,291.74    | 12,071,630.57   | 12,865,753.14  | 11,951,905.24  | 12,742,037.45  | 14,786,590.39    | 152,661,069.69    |
| PRODUCTOS                                                   | 1,868,267.71   | 1,601,103.04   | 2,040,590.14   | 2,272,470.67    | 861,197.14     | 886,824.46     | 1,163,924.09     | 934,588.28      | 814,221.46     | 1,054,412.91   | 1,218,834.31   | 1,600,904.49     | 16,317,338.70     |
| APROVECHAMIENTOS                                            | 18,937,136.23  | 17,910,734.54  | 20,000,730.68  | 9,299,884.38    | 9,471,621.83   | 8,227,162.96   | 5,236,443.93     | 11,046,333.64   | 7,595,194.30   | 8,216,579.97   | 9,173,441.61   | 163,159,931.17   | 288,275,195.24    |
| PARTICIPACIONES                                             | 284,533,939.47 | 434,840,025.94 | 397,054,765.22 | 252,633,848.34  | 400,417,060.10 | 300,837,965.64 | 305,039,385.29   | 295,397,754.26  | 256,619,544.89 | 278,712,351.21 | 279,353,375.32 | 278,779,725.28   | 3,764,219,740.96  |
| RECURSOS FEDERALES                                          | 33,369.26      | 23,576,810.16  | 33,159,719.48  | 66,155,677.63   | 33,216,582.89  | 33,304,194.22  | 33,270,643.15    | 33,273,338.68   | 33,372,322.20  | 33,415,604.41  | 33,246,266.47  | 100,423,614.38   | 456,448,142.93    |
| FONDOS DE APORTACIONES                                      | 514,139,281.20 | 350,074,442.37 | 366,632,761.49 | 376,699,428.93  | 397,871,575.20 | 365,654,194.96 | 592,228,315.92   | 186,535,543.04  | 370,559,620.74 | 401,445,954.21 | 307,379,052.00 | 522,748,810.90   | 4,751,968,980.96  |
| INGRESOS EXTRAORDINARIOS                                    | 67,395,032.00  | 31,864,871.52  | 39,038,988.75  | 2,790,012.61    | 0.00           | 155,131,719.70 | 47,133,252.93    | 31,683,516.35   | 15,868,428.65  | 30,118,993.57  | 65,998,989.94  | 165,335,475.67   | 652,359,281.69    |
| TOTAL INGRESOS                                              | 918,653,923.72 | 882,968,072.42 | 885,466,968.86 | 744,387,740.66  | 879,249,471.19 | 897,195,393.01 | 1,017,367,827.00 | 589,389,408.68  | 716,480,773.45 | 783,331,343.53 | 728,789,558.20 | 1,267,843,380.48 | 10,311,123,861.20 |
| EGRESOS                                                     |                |                |                |                 |                |                |                  |                 |                |                |                |                  |                   |
| PODER LEGISLATIVO                                           | 4,604,110.50   | 4,604,110.50   | 4,604,110.50   | 4,604,110.50    | 4,604,110.50   | 4,604,110.50   | 4,604,110.50     | 4,604,110.50    | 4,604,110.50   | 4,604,110.50   | 4,604,110.50   | 8,126,284.50     | 58,771,500.00     |
| PODER JUDICIAL                                              | 7,124,709.00   | 7,124,709.00   | 7,792,209.00   | 7,124,709.00    | 7,124,709.00   | 7,684,093.00   | 7,124,708.00     | 8,030,985.00    | 7,124,708.00   | 7,124,708.00   | 14,374,926.00  | 7,684,170.00     | 95,439,343.00     |
| PODER EJECUTIVO                                             | 745,353,109.04 | 723,526,849.35 | 716,864,466.07 | 856,211,490.13  | 901,636,234.33 | 852,195,811.25 | 943,679,023.36   | 693,324,028.05  | 740,973,216.12 | 769,986,328.28 | 719,761,964.17 | 1,488,238,682.31 | 10,151,751,202.46 |
| SERVICIOS PERSONALES                                        | 341,658,025.87 | 278,111,204.13 | 310,143,500.49 | 345,139,362.02  | 374,309,165.80 | 329,058,784.77 | 451,460,328.97   | 241,045,787.66  | 281,829,884.66 | 318,688,909.73 | 309,219,589.63 | 616,526,889.02   | 4,197,191,432.75  |
| MATERIALES Y SUMINISTROS                                    | 20,485,591.68  | 20,023,498.86  | 20,921,717.61  | 19,675,611.49   | 19,746,617.96  | 15,316,943.35  | 34,421,914.51    | 13,598,134.70   | 12,724,846.04  | 11,775,444.94  | 11,574,510.01  | 28,462,193.62    | 228,727,024.77    |
| SERVICIOS GENERALES                                         | 12,006,544.22  | 22,461,884.22  | 19,994,521.35  | 20,863,205.57   | 27,218,818.60  | 25,108,851.04  | 32,403,099.37    | 22,050,594.18   | 21,465,849.99  | 26,534,352.14  | 22,928,958.92  | 33,817,883.57    | 286,854,563.17    |
| AYUDAS, SUBSIDIOS Y TRANSFERENCIAS.                         | 119,488,716.19 | 142,174,124.22 | 150,654,696.73 | 145,660,753.25  | 152,599,486.94 | 157,917,392.54 | 169,807,344.02   | 177,157,534.07  | 160,964,901.77 | 194,760,316.68 | 178,335,857.63 | 311,457,405.50   | 2,060,978,529.54  |
| BIENES MUEBLES E INMUEBLES                                  | 1,808,419.36   | 2,302,534.25   | 4,321,413.30   | 7,459,534.21    | 5,075,580.31   | 1,593,867.32   | 2,979,276.07     | 4,942,585.79    | 2,404,046.17   | 1,875,006.55   | 1,952,036.84   | 96,781,155.05    | 133,495,455.22    |
| INVERSIONES EN OBRAS Y SERVICIOS PÚBLICOS                   | 71,058,162.45  | 58,242,972.92  | 61,408,151.50  | 56,530,842.71   | 106,744,869.03 | 107,897,423.17 | 72,321,948.50    | 38,735,534.24   | 71,395,133.74  | 39,112,759.15  | 50,522,750.72  | 255,000,865.72   | 988,971,413.85    |
| INVERSIONES FINANCIERAS Y OTRAS EROGACIONES                 | 20,084,505.60  | 20,010,925.91  | 20,010,469.00  | 20,941,859.30   | 20,010,469.00  | 20,030,469.00  | 21,184,077.91    | 20,010,469.00   | 0.00           | 40,020,938.00  | 20,010,469.00  | 24,107,146.20    | 246,421,797.92    |
| PARTICIPACIONES MUNICIPALES EN LAS CONTRIBUCIONES FEDERALES | 146,596,016.96 | 167,360,379.23 | 116,368,269.05 | 226,124,928.69  | 182,944,156.95 | 181,267,957.90 | 147,070,925.53   | 163,204,248.64  | 177,859,947.97 | 122,244,985.06 | 112,452,241.11 | 109,652,489.39   | 1,853,146,546.48  |
| DEUDA PÚBLICA                                               | 12,167,126.71  | 12,839,325.61  | 13,041,727.04  | 13,815,392.89   | 12,987,069.74  | 14,004,122.16  | 12,030,108.48    | 12,579,139.77   | 12,328,605.78  | 14,973,616.03  | 12,765,550.31  | 12,432,654.24    | 155,964,438.76    |
| TOTAL EGRESOS                                               | 757,081,928.54 | 735,255,668.85 | 729,260,785.57 | 867,940,309.63  | 913,365,053.83 | 864,484,014.75 | 955,407,841.86   | 705,959,123.55  | 752,702,034.62 | 781,715,146.78 | 738,741,000.67 | 1,504,049,136.81 | 10,305,962,045.46 |
| RESULTADO DEL EJERCICIO                                     | 161,571,995.18 | 147,712,403.57 | 156,206,183.29 | -123,552,568.97 | -34,115,582.64 | 32,711,378.26  | 61,959,985.14    | -116,569,714.87 | -36,221,261.17 | 1,616,196.75   | -9,951,442.47  | -236,205,756.33  | 5,161,815.74      |