

|  | <b>Enero</b>            | <b>Febrero</b>          | <b>Marzo</b>            |
|--|-------------------------|-------------------------|-------------------------|
| <b>Total</b>   | <b>\$ 30,615,216.00</b> | <b>\$ 29,989,828.08</b> | <b>\$ 58,283,841.24</b> |
| <b>DERECHOS</b>  | <b>\$ 16,412,235.27</b> | <b>\$ 13,986,991.14</b> | <b>\$ 13,906,747.17</b> |
| Derechos por prestación servicios  | 13,242,553.67           | 11,652,101.81           | 11,704,001.99           |
| Accesorios   | 203,840.33              | 173,471.20              | 185,365.37              |
| Derechos no comprendidos en las fracciones de la Ley de Ingresos causadas en ejercicios fiscales anteriores pendientes de liquidación o pago | 2,965,841.27            | 2,161,418.13            | 2,017,379.81            |
| <b>PRODUCTOS</b>   | <b>\$ 18,720.14</b>     | <b>\$ 21,243.02</b>     | <b>\$ 21,390.81</b>     |
| Productos de tipo corriente  | 18,720.14               | 21,243.02               | 21,390.81               |
| <b>PARTICIPACIONES Y APORTACIONES</b>  | <b>\$ 3,471,249.99</b>  | <b>\$ 5,984,583.32</b>  | <b>\$ 34,198,192.66</b> |
| Aportaciones   | 3,471,249.99            | 5,984,583.32            | 34,198,192.66           |
| <b>INGRESOS DERIVADOS DE FINANCIAMIENTOS</b>   | <b>\$ 10,713,010.60</b> | <b>\$ 9,997,010.60</b>  | <b>\$ 10,157,510.60</b> |
| Endeudamiento Interno  | 10,713,010.60           | 9,997,010.60            | 10,157,510.60           |

| <b>Abril</b>            | <b>Mayo</b>             | <b>Junio</b>            | <b>Julio</b>            | <b>Agosto</b>           | <b>Septiembre</b>       |
|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| <b>\$ 59,787,316.87</b> | <b>\$ 59,931,536.86</b> | <b>\$ 59,348,646.10</b> | <b>\$ 62,071,193.70</b> | <b>\$ 54,194,265.28</b> | <b>\$ 54,091,314.41</b> |
| <b>\$ 14,727,777.03</b> | <b>\$ 15,866,601.92</b> | <b>\$ 16,808,674.39</b> | <b>\$ 18,466,717.19</b> | <b>\$ 14,917,417.00</b> | <b>\$ 14,965,287.90</b> |
| 12,779,416.14           | 14,394,893.92           | 15,145,384.19           | 16,819,572.25           | 13,611,272.81           | 13,871,205.40           |
| 163,862.42              | 204,714.07              | 201,432.58              | 212,909.00              | 204,870.15              | 196,895.36              |
| 1,784,498.47            | 1,266,993.93            | 1,461,857.62            | 1,434,235.94            | 1,101,274.04            | 897,187.14              |
| <b>\$ 20,330.35</b>     | <b>\$ 19,725.44</b>     | <b>\$ 15,595.52</b>     | <b>\$ 15,600.29</b>     | <b>\$ 18,805.45</b>     | <b>\$ 17,983.68</b>     |
| 20,330.35               | 19,725.44               | 15,595.52               | 15,600.29               | 18,805.45               | 17,983.68               |
| <b>\$ 36,140,198.89</b> | <b>\$ 35,096,198.90</b> | <b>\$ 34,462,865.57</b> | <b>\$ 34,073,198.95</b> | <b>\$ 31,742,365.56</b> | <b>\$ 31,179,865.56</b> |
| 36,140,198.89           | 35,096,198.90           | 34,462,865.57           | 34,073,198.95           | 31,742,365.56           | 31,179,865.56           |
| <b>\$ 8,899,010.60</b>  | <b>\$ 8,949,010.60</b>  | <b>\$ 8,061,510.62</b>  | <b>\$ 9,515,677.27</b>  | <b>\$ 7,515,677.27</b>  | <b>\$ 7,928,177.27</b>  |
| 8,899,010.60            | 8,949,010.60            | 8,061,510.62            | 9,515,677.27            | 7,515,677.27            | 7,928,177.27            |

| <b>Octubre</b>          | <b>Noviembre</b>        | <b>Diciembre</b>        | <b>Anual</b>             |
|-------------------------|-------------------------|-------------------------|--------------------------|
| <b>\$ 55,180,852.38</b> | <b>\$ 53,342,170.51</b> | <b>\$ 60,086,478.23</b> | <b>\$ 636,922,659.66</b> |
| <b>\$ 16,964,524.96</b> | <b>\$ 15,328,800.38</b> | <b>\$ 21,954,422.08</b> | <b>\$ 194,306,196.43</b> |
| 15,818,225.55           | 14,493,424.24           | 21,071,229.05           | 174,603,281.02           |
| 233,548.14              | 217,209.32              | 278,719.51              | 2,476,837.45             |
| 912,751.27              | 618,166.82              | 604,473.52              | 17,226,077.96            |
| <b>\$ 20,784.59</b>     | <b>\$ 17,827.30</b>     | <b>\$ 10,951.04</b>     | <b>\$ 218,957.63</b>     |
| 20,784.59               | 17,827.30               | 10,951.04               | 218,957.63               |
| <b>\$ 31,179,865.56</b> | <b>\$ 31,179,865.56</b> | <b>\$ 31,180,549.52</b> | <b>\$ 339,889,000.04</b> |
| 31,179,865.56           | 31,179,865.56           | 31,180,549.52           | 339,889,000.04           |
| <b>\$ 7,015,677.27</b>  | <b>\$ 6,815,677.27</b>  | <b>\$ 6,940,555.59</b>  | <b>\$ 102,508,505.56</b> |
| 7,015,677.27            | 6,815,677.27            | 6,940,555.59            | 102,508,505.56           |