

| | Periodo | % | Acumulado | % |
|--|---------------------|---------------|----------------------|---------------|
| Ingresos | | | | |
| INGRESOS POR VENTA DE BIENES Y SERVICIOS | 1,111,750.05 | 33.99 | 16,046,693.69 | 45.55 |
| PARTICIPACIONES | 1,457,801.51 | 44.58 | 17,789,316.20 | 50.49 |
| INGRESOS FINANCIEROS | 17,389.63 | 0.53 | 200,592.18 | 0.57 |
| INGRESOS A CREDITO | 683,416.24 | 20.90 | 1,194,045.81 | 3.39 |
| Total Ingresos | 3,270,357.43 | 100.00 | 35,230,647.88 | 100.00 |
| Egresos | | | | |
| SERVICIOS PERSONALES | 299,278.92 | 9.15 | 1,775,337.75 | 5.04 |
| MATERIALES Y SUMINISTROS | 2,083.48 | 0.06 | 27,747.53 | 0.08 |
| SERVICIOS GENERALES | 320,304.30 | 9.79 | 1,969,562.72 | 5.59 |
| GASTOS FINANCIEROS | 1,601,024.22 | 48.96 | 20,181,712.27 | 57.28 |
| DEPRECIACIONES | 310,354.55 | 9.49 | 3,713,904.87 | 10.54 |
| OTROS GASTOS | 0.00 | 0.00 | 1.00 | 0.00 |
| Total Egresos | 2,533,045.47 | 77.45 | 27,668,266.14 | 78.53 |
| Utilidad (o Pérdida) | 737,311.96 | 22.55 | 7,562,381.74 | 21.47 |