

| | Periodo | % | Acumulado | % |
|--|---------------------|---------------|----------------------|---------------|
| Ingresos | | | | |
| INGRESOS POR VENTA DE BIENES Y SERVICIOS | 1,242,519.61 | 29.73 | 18,427,162.37 | 42.51 |
| PARTICIPACIONES | 2,683,517.44 | 64.22 | 25,607,223.33 | 59.08 |
| INGRESOS FINANCIEROS | 50,892.77 | 1.22 | 345,379.33 | 0.80 |
| OTROS INGRESOS VARIOS | 0.00 | 0.00 | 1.41 | 0.00 |
| INGRESOS A CREDITO | 201,876.08 | 4.83 | -1,034,563.82 | -2.39 |
| Total Ingresos | 4,178,805.90 | 100.00 | 43,345,202.62 | 100.00 |
| Egresos | | | | |
| SERVICIOS PERSONALES | 338,824.14 | 8.11 | 1,920,236.23 | 4.43 |
| MATERIALES Y SUMINISTROS | 24,330.39 | 0.58 | 49,882.31 | 0.12 |
| SERVICIOS GENERALES | 123,522.27 | 2.96 | 2,098,747.75 | 4.84 |
| GASTOS FINANCIEROS | 2,360,554.09 | 56.49 | 22,640,912.22 | 52.23 |
| DEPRECIACIONES | 310,938.47 | 7.44 | 3,721,027.09 | 8.58 |
| OTROS GASTOS | 23.66 | 0.00 | 27.83 | 0.00 |
| Total Egresos | 3,158,193.02 | 75.58 | 30,430,833.43 | 70.21 |
| Utilidad (o Pérdida) | 1,020,612.88 | 24.42 | 12,914,369.19 | 29.79 |