

| | Periodo | % | Acumulado | % |
|---|----------------------|---------------|-----------------------|---------------|
| Ingresos | | | | |
| DOTACIONES | 9,726,999.32 | 90.51 | 90,590,420.09 | 71.32 |
| INGRESOS PROPIOS | 1,182,253.80 | 11.00 | 33,963,842.03 | 26.74 |
| OTROS INGRESOS | -173,126.62 | -1.61 | 1,640,640.69 | 1.29 |
| INGRESOS POR INTERES | 10,634.18 | 0.10 | 833,031.58 | 0.66 |
| Total Ingresos | 10,746,760.68 | 100.00 | 127,027,934.39 | 100.00 |
| Egresos | | | | |
| GASTOS PREVIOLEM | | | | |
| MATERIALES Y SUMINISTROS | 500.00 | 0.00 | 500.00 | 0.00 |
| SERVICIOS GENERALES | 49,876.06 | 0.46 | 58,876.06 | 0.05 |
| Total GASTOS PREVIOLEM | 50,376.06 | 0.47 | 59,376.06 | 0.05 |
| GASTOS DE OPERACION | | | | |
| SERVICIO PERSONAL | 8,587,871.32 | 79.91 | 87,661,514.77 | 69.01 |
| MATERIALES Y SUMINISTROS | 454,778.82 | 4.23 | 4,204,331.09 | 3.31 |
| SERVICIOS GENERALES | 1,510,843.53 | 14.06 | 19,066,740.06 | 15.01 |
| BIENES MUEBLES E INMUEBLES | 813,124.10 | 7.57 | 4,331,924.81 | 3.41 |
| INVERSION EN INFRAESTRUCTURA PARA EL DE.. | 301,950.17 | 2.81 | 921,561.74 | 0.73 |
| Total GASTOS DE OPERACION | 11,668,567.94 | 108.58 | 116,186,072.47 | 91.46 |
| GASTOS PROMIN | | | | |
| MATERIALES Y SUMINISTROS | 0.00 | 0.00 | 1,958,805.76 | 1.54 |
| SERVICIOS GENERALES | 253,592.46 | 2.36 | 7,166,807.90 | 5.64 |
| BIENES MUEBLES E INMUEBLES | 297,411.90 | 2.77 | 4,760,953.21 | 3.75 |
| INVERSION EN INFRAESTRUCTURA PARA EL DE.. | 0.00 | 0.00 | 2,175,884.55 | 1.71 |
| Total GASTOS PROMIN | 551,004.36 | 5.13 | 16,062,451.42 | 12.64 |
| GASTOS DE CAPACITACION | | | | |
| MATERIALES Y SUMINISTROS | 88,421.34 | 0.82 | 624,474.42 | 0.49 |
| SERVICIOS GENERALES | 397,570.06 | 3.70 | 2,208,853.23 | 1.74 |
| BIENES MUEBLES E INMUEBLES | 65,331.50 | 0.61 | 235,991.37 | 0.19 |
| Total GASTOS DE CAPACITACION | 551,322.90 | 5.13 | 3,069,319.02 | 2.42 |
| GASTOS PREFC | | | | |
| MATERIALES Y SUMINISTROS | 171,887.62 | 1.60 | 249,545.62 | 0.20 |
| SERVICIOS GENERALES | 846,617.46 | 7.88 | 2,833,815.05 | 2.23 |
| BIENES MUEBLES E INMUEBLES | 0.00 | 0.00 | 119,992.92 | 0.09 |
| Total GASTOS PREFC | 1,018,505.08 | 9.48 | 3,203,353.59 | 2.52 |
| Total Egresos | 13,839,776.34 | 128.78 | 138,580,572.56 | 109.09 |
| Utilidad (o Pérdida) | -3,093,015.66 | -28.78 | -11,552,638.17 | -9.09 |

FIRMAS DE AUTORIZACIÓN




PROFR. ADALBERTO DUENAS LÓPEZ
DIRECTOR GENERAL



C.P. SIRIA MONTIJO GRACIA
ANALISTA TECNICO
ELABORÓ



ING. HUMBERTO ESPINOZA MOLINA
SECRETARIO GENERAL ADMINISTRATIVO



C.P. CLAUDIA LUCÍA PARRA VILLA
COORDINADOR GENERAL DE FINANZAS
Vo. Bo.