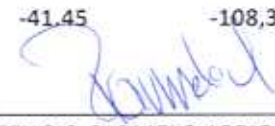


|                               | Periodo     | %      | Acumulado   | %      |
|-------------------------------|-------------|--------|-------------|--------|
| <b>Ingresos</b>               |             |        |             |        |
| RESULTADOS INGRESOS           |             |        |             |        |
| TRANSFERENCIAS DE REC.FISCALE | 181,047.70  | 69.26  | 181,047.70  | 69.26  |
| INGRESOS POR SERVICIOS        | 80,342.43   | 30.74  | 80,342.43   | 30.74  |
| OTROS PRODUCTOS               | 7.00        | 0.00   | 7.00        | 0.00   |
| Total RESULTADOS INGRESOS     | 261,397.13  | 100.00 | 261,397.13  | 100.00 |
| Total Ingresos                | 261,397.13  | 100.00 | 261,397.13  | 100.00 |
| <b>Egresos</b>                |             |        |             |        |
| RESULTADOS EGRESOS            |             |        |             |        |
| SERVICIOS PERSONALES          | 238,591.50  | 91.28  | 238,591.50  | 91.28  |
| MATERIALES Y SUMINISTROS      | 11,972.00   | 4.58   | 11,972.00   | 4.58   |
| SERVICIOS GENERALES           | 24,489.21   | 9.37   | 24,489.21   | 9.37   |
| RESULTADOS EGRESOS R.P.       |             |        |             |        |
| MATERIALES Y SUMINISTROS R.P. | 8,601.42    | 3.29   | 8,601.42    | 3.29   |
| SERVICIOS GENERALES R.P.      | 82,150.06   | 31.43  | 82,150.06   | 31.43  |
| COSTO DE SERVICIOS R.P.       | 2,993.90    | 1.15   | 2,993.90    | 1.15   |
| GASTOS GENERALES              | 938.77      | 0.36   | 938.77      | 0.36   |
| Total RESULTADOS EGRESOS R.P. | 94,684.15   | 36.22  | 94,684.15   | 36.22  |
| Total RESULTADOS EGRESOS      | 94,684.15   | 36.22  | 94,684.15   | 36.22  |
| Total Egresos                 | 369,736.86  | 141.45 | 369,736.86  | 141.45 |
| Utilidad (o Pérdida)          | -108,339.73 | -41.45 | -108,339.73 | -41.45 |

  
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 ING. FRANCISCO JAVIER MORENO TERAN  
 DIRECTOR GENERAL

  
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 C.P. REFUGIO CARMELO ARRIQUIVES  
 ENC. DE LA SUBDIRECCION ADMINISTRATIVA