

	Periodo	%	Acumulado	%
<b>Ingresos</b>				
SUBSIDIO ESTATAL	490,947.43	66.67	2,612,913.92	91.38
INGRESOS PROPIOS	244,950.00	33.26	244,950.00	8.57
PRODUCTOS FINANCIEROS	502.45	0.07	1,646.85	0.06
<b>Total Ingresos</b>	<b>736,399.88</b>	<b>100.00</b>	<b>2,859,510.77</b>	<b>100.00</b>
<b>Egresos</b>				
CAPITULO 1000	240,282.43	32.63	1,348,612.53	47.16
CAPITULO 2000	11,838.44	1.61	105,752.09	3.70
CAPITULO 3000	64,694.03	8.79	375,286.10	13.12
GASTO DE INVERSION	0.00	0.00	402,577.00	14.08
<b>Total Egresos</b>	<b>316,814.90</b>	<b>43.02</b>	<b>2,232,227.72</b>	<b>78.06</b>
<b>Utilidad (o Pérdida)</b>	<b>419,584.98</b>	<b>56.98</b>	<b>627,283.05</b>	<b>21.94</b>