


| | Periodo | % | Acumulado | % |
|---|----------------------|---------------|----------------------|---------------|
| Ingresos | | | | |
| ING.POR VENTA DE BIENES Y SERV.DE ORGANIS.. | 131,173.00 | 0.63 | 5,788,856.65 | 9.38 |
| TRANSFERENCIA FEDERAL | 20,710,896.78 | 99.35 | 49,532,735.93 | 80.29 |
| TRANSFERENCIA ESTATAL | 0.00 | 0.00 | 6,343,245.60 | 10.28 |
| OTROS INGRESOS FINANCIEROS | 4,177.88 | 0.02 | 25,115.45 | 0.04 |
| OTROS INGRESOS Y BENEFICIOS VARIOS | 0.00 | 0.00 | 1,881.90 | 0.00 |
| Total Ingresos | 20,846,247.66 | 100.00 | 61,691,835.53 | 100.00 |
| Egresos | | | | |
| GASTOS DE FUNCIONAMIENTO | | | | |
| SERVICIOS PERSONALES | 5,491,598.58 | 26.34 | 47,157,249.97 | 76.44 |
| MATERIALES Y SUMINISTROS | 266,417.83 | 1.28 | 1,426,180.55 | 2.31 |
| SERVICIOS GENERALES | 510,501.71 | 2.45 | 3,497,210.97 | 5.67 |
| Total GASTOS DE FUNCIONAMIENTO | 6,268,518.12 | 30.07 | 52,080,641.49 | 84.42 |
| OTROS GASTOS Y PERDIDAS EXTRAORDINARIAS | | | | |
| ESTIM. | 19,003.19 | 0.09 | 63,001.28 | 0.10 |
| GASTOS EXTRAORDINARIOS | 22,147.30 | 0.11 | 51,405.04 | 0.08 |
| Total OTROS GASTOS Y PERDIDAS EXTRAORDIN.. | 41,150.49 | 0.20 | 114,406.32 | 0.19 |
| Total Egresos | 6,309,668.61 | 30.27 | 52,195,047.81 | 84.61 |
| Utilidad (o Pérdida) | 14,536,579.05 | 69.73 | 9,496,787.72 | 15.39 |

ELABORÓ:



C.P. y M.I. MARIANO OSORIO DUARTE
DIRECTOR DE RECURSOS FINANCIEROS

REVISÓ:



LIC. MADELEINE BONNAFOUX ALCARAZ
DIRECTORA ADMINISTRATIVA

AUTORIZÓ:



M.C. MIGUEL ENCINAS PACO
DIRECTOR GENERAL