

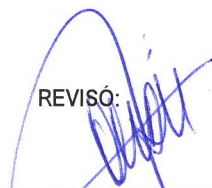
| | Período | % | Acumulado | % |
|-------------------------------|----------------------|---------------|----------------------|---------------|
| Ingresos | | | | |
| <i>INGRESOS</i> | | | | |
| TRANSFERENCIA FEDERAL | 2'772,135.00 | 68.72 | 14'972,952.00 | 52.35 |
| TRANSFERENCIA ESTATAL | 960,400.00 | 23.81 | 9'443,752.00 | 33.02 |
| INGRESOS PROPIOS PLANTELES | 171,974.93 | 4.26 | 3'377,596.94 | 11.81 |
| INGRESOS PROPIOS ACCIONES MO' | 129,535.00 | 3.21 | 805,392.02 | 2.82 |
| <i>Total INGRESOS</i> | <i>4'034,044.93</i> | <i>100.00</i> | <i>28'599,692.96</i> | <i>100.00</i> |
| Total Ingresos | 4'034,044.93 | 100.00 | 28'599,692.96 | 100.00 |
| Egresos | | | | |
| <i>EGRESOS</i> | | | | |
| SERVICIOS PERSONALES | 4'712,043.09 | 116.81 | 23'238,317.17 | 81.25 |
| MATERIALES Y SUMINISTROS | 216,424.18 | 5.36 | 1'189,193.94 | 4.16 |
| SERVICIOS GENERALES | 579,564.27 | 14.37 | 2'849,145.21 | 9.96 |
| BIENES MUEBLES E INMUEBLES | 12,136.03 | 0.30 | 18,056.72 | 0.06 |
| <i>Total EGRESOS</i> | <i>5'520,167.57</i> | <i>136.84</i> | <i>27'294,713.04</i> | <i>95.44</i> |
| Total Egresos | 5'520,167.57 | 136.84 | 27'294,713.04 | 95.44 |
| Utilidad (o Pérdida) | -1'486,122.64 | -36.84 | 1'304,979.92 | 4.56 |

ELABORÓ:



L.A.P. ORLANDO BONILLAS OCHOA
DIRECTOR DE RECURSOS FINANCIEROS

REVISÓ:



LIC. HUMBERTO SOUZA CHAVÉZ
DIRECTOR ADMINISTRATIVO

AUTORIZÓ:



DRA. SANDRA ELVIRA BECERRIL LOPEZ
DIRECTOR GENERAL