

Estado de Resultados al 01/Abr/2012 al 30/Abr/2012

SG

| <b>C O N C E P E T O</b>                | <b>PERIODO</b>          | <b>%</b>      | <b>ACUMULADO</b>       | <b>%</b>      |
|---|-------------------------|---------------|------------------------|---------------|
| <b>INGRESOS</b>                         |                         |               |                        |               |
| SUBSIDIOS                               | \$ 2,948,856.79         | 99.02         | \$12,705,025.34        | 99.57         |
| OTROS INGRESOS                          | \$ 29,193.01            | 0.98          | \$ 54,474.11           | 0.43          |
| <b>Total Ingresos</b>                   | <b>\$ 2,978,049.80</b>  | <b>100.00</b> | <b>\$12,759,499.45</b> | <b>100.00</b> |
| <b>EGRESOS</b>                          |                         |               |                        |               |
| GASTOS CORRIENTE O FUNCIONAMIENTO       | \$ 1,238,642.94         | 41.59         | \$ 4,811,101.25        | 37.71         |
| TRANSFERENCIAS                          | \$ 2,868,625.90         | 96.33         | \$ 7,070,818.14        | 55.42         |
| OTROS GASTOS Y PERDIDAS EXTRAORDINARIAS | \$ -                    | 0.00          | \$ 2,862.06            | 0.02          |
| <b>Total Egresos</b>                    | <b>\$ 4,107,268.84</b>  | <b>137.92</b> | <b>\$11,884,781.45</b> | <b>93.14</b>  |
| <b>Utilidad (o Pérdida)</b>             | <b>-\$ 1,129,219.04</b> | <b>-37.92</b> | <b>\$ 874,718.00</b>   | <b>6.86</b>   |



**ING. JOSE LAMBERTO DIAZ NIEBLAS**  
Coordinador General



**CP DAVID FDO RUIZ RUIZ**  
Dir. Gral. de Admón.