

| | Periodo | % | Acumulado | % |
|-----------------------------|--------------|--------|---------------|--------|
| Ingresos | | | | |
| <i>INGRESOS</i> | | | | |
| SUBSIDIO FEDERAL | 395,500.00 | 24.33 | 10,207,762.60 | 43.79 |
| SUBSIDIO ESTATAL | 1,007,250.00 | 61.97 | 9,065,250.00 | 38.89 |
| INGRESOS PROPIOS | 222,606.60 | 13.70 | 3,926,370.85 | 16.84 |
| INGRESOS POR INVERSIÓN | 0.00 | 0.00 | 111,324.56 | 0.48 |
| Total INGRESOS | 1,625,356.60 | 100.00 | 23,310,708.01 | 100.00 |
| Total Ingresos | 1,625,356.60 | 100.00 | 23,310,708.01 | 100.00 |
| Egresos | | | | |
| <i>EGRESOS</i> | | | | |
| EGRESOS DE SUBSIDIOS | | | | |
| SERVICIOS PERSONALES | 1,776,074.40 | 109.27 | 15,441,180.42 | 66.24 |
| MATERIALES Y SUMINISTROS | 75,192.90 | 4.63 | 467,770.48 | 2.01 |
| SERVICIOS GENERALES | 517,197.82 | 31.82 | 5,344,233.68 | 22.93 |
| TRANSFERENCIAS | 0.00 | 0.00 | 163,315.00 | 0.70 |
| Total EGRESOS DE SUBSIDIOS | 2,368,465.12 | 145.72 | 21,416,499.58 | 91.87 |
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| Utilidad (o Pérdida) | -743,108.52 | -45.72 | 1,894,208.43 | 8.13 |