

| | Periodo | % | Acumulado | % |
|--|--------------|--------|---------------|--------|
| Ingresos | | | | |
| INGRESOS DEL GIRO | | | | |
| TAQUILLA | 270,667.07 | 5.12 | 3,970,455.63 | 12.60 |
| CONVENIOS ESPECIALES | 2,504,650.00 | 47.35 | 4,915,328.50 | 15.60 |
| SUBSIDIOS ESTATALES | 2,510,166.67 | 47.46 | 22,591,500.98 | 71.68 |
| Total DEL GIRO | 5,285,483.74 | 99.93 | 31,477,285.11 | 99.88 |
| OTROS INGRESOS | | | | |
| INTERESES POR INVERSIONES | 3,856.05 | 0.07 | 28,590.66 | 0.09 |
| RECUPERACION DE GASTOS | 0.00 | 0.00 | 9,540.00 | 0.03 |
| Total OTROS INGRESOS | 3,856.05 | 0.07 | 38,130.66 | 0.12 |
| Total INGRESOS | 5,289,339.79 | 100.00 | 31,515,415.77 | 100.00 |
| Total Ingresos | 5,289,339.79 | 100.00 | 31,515,415.77 | 100.00 |
| Egresos | | | | |
| EGRESOS | | | | |
| SERVICIOS PERSONALES | | | | |
| REMUNERACIONES AL PERSONAL DE CARACTE.. | 1,419,271.17 | 26.83 | 13,207,460.65 | 41.91 |
| REMUNERACIONES ADICIONALES Y ESPECIALES | 1,293,906.81 | 24.46 | 4,347,794.02 | 13.80 |
| PAGOS POR CONCEPTO DE SEGURIDAD SOCIAL | 649,814.79 | 12.29 | 4,166,679.13 | 13.22 |
| Total SERVICIOS PERSONALES | 3,362,992.77 | 63.58 | 21,721,933.80 | 68.92 |
| MATERIALES Y SUMINISTROS | | | | |
| MATERIALES DE ADMINISTRACION | 2,875.85 | 0.05 | 32,753.31 | 0.10 |
| ALIMENTOS Y UTENSILIOS | 11,035.90 | 0.21 | 89,279.61 | 0.28 |
| COMBUSTIBLES | 16,670.16 | 0.32 | 82,478.75 | 0.26 |
| VESTUARIO | 0.00 | 0.00 | 18,502.00 | 0.06 |
| Total MATERIALES Y SUMINISTROS | 30,581.91 | 0.58 | 223,013.67 | 0.71 |
| SERVICIOS GENERALES | | | | |
| SERVICIOS BASICOS | 1,595.99 | 0.03 | 7,865.02 | 0.03 |
| SERVICIOS DE ARRENDAMIENTO | 9,478.59 | 0.18 | 370,706.04 | 1.18 |
| SERVICION CAPACITACION | 0.00 | 0.00 | 11,344.76 | 0.04 |
| SERVICIOS COMERCIALES Y BANCARIOS | 38,093.65 | 0.72 | 507,900.62 | 1.61 |
| SERVICIOS DE MTTO. CONSERVACION E INSTAL.. | 31,675.92 | 0.60 | 286,783.58 | 0.91 |
| SERVICIOS DE DIFUSION E INFORMACION | 969,008.34 | 18.32 | 6,461,382.98 | 20.50 |
| GASTOS DE TRASLADOS Y VIATICOS | 179,485.00 | 3.39 | 1,937,544.83 | 6.15 |
| SERVICIOS OFICIALES | 3,828.00 | 0.07 | 17,041.02 | 0.05 |
| Total SERVICIOS GENERALES | 1,233,165.49 | 23.31 | 9,600,568.85 | 30.46 |
| TRANSFERENCIAS, SUBSIDIOS, SUBVENCIONES, PENSIONES | | | | |
| RESERVAS DE CONTINGENCIAS | 2,810.00 | 0.05 | 52,323.23 | 0.17 |
| Total TRANSFERENCIAS | 2,810.00 | 0.05 | 52,323.23 | 0.17 |
| BIENES MUEBLES E INMUEBLES | | | | |
| Total BIENES MUEBLES E INMUEBLES | 0.00 | 0.00 | 0.00 | 0.00 |
| Total EGRESOS | 4,629,550.17 | 87.53 | 31,597,839.55 | 100.26 |
| Total Egresos | 4,629,550.17 | 87.53 | 31,597,839.55 | 100.26 |
| Utilidad (o Pérdida) | 659,789.62 | 12.47 | -82,423.78 | -0.26 |