

| | Periodo | % | Acumulado | % |
|--|--------------|--------|---------------|--------|
| Ingresos | | | | |
| INGRESOS DEL GIRO | | | | |
| TAQUILLA | 1,618,414.49 | 36.63 | 2,840,654.06 | 14.69 |
| CONVENIOS ESPECIALES | 285,898.50 | 6.47 | 1,410,678.50 | 7.29 |
| SUBSIDIOS ESTATALES | 2,510,166.67 | 56.81 | 15,061,000.02 | 77.86 |
| Total DEL GIRO | 4,414,479.66 | 99.90 | 19,312,332.58 | 99.84 |
| OTROS INGRESOS | | | | |
| INTERESES POR INVERSIONES | 4,203.54 | 0.10 | 21,659.42 | 0.11 |
| RECUPERACION DE GASTOS | 0.00 | 0.00 | 9,540.00 | 0.05 |
| Total OTROS INGRESOS | 4,203.54 | 0.10 | 31,199.42 | 0.16 |
| Total INGRESOS | 4,418,683.20 | 100.00 | 19,343,532.00 | 100.00 |
| Total Ingresos | 4,418,683.20 | 100.00 | 19,343,532.00 | 100.00 |
| Egresos | | | | |
| EGRESOS | | | | |
| SERVICIOS PERSONALES | | | | |
| REMUNERACIONES AL PERSONAL DE CARACTE.. | 1,400,007.14 | 31.68 | 8,526,069.62 | 44.08 |
| REMUNERACIONES ADICIONALES Y ESPECIALES | 463,399.08 | 10.49 | 1,548,166.34 | 8.00 |
| PAGOS POR CONCEPTO DE SEGURIDAD SOCIAL | 194,728.87 | 4.41 | 2,624,171.07 | 13.57 |
| Total SERVICIOS PERSONALES | 2,058,135.09 | 46.58 | 12,698,407.03 | 65.65 |
| MATERIALES Y SUMINISTROS | | | | |
| MATERIALES DE ADMINISTRACION | 2,125.87 | 0.05 | 29,837.46 | 0.15 |
| ALIMENTOS Y UTENSILIOS | 14,068.31 | 0.32 | 65,853.29 | 0.34 |
| COMBUSTIBLES | 10,713.30 | 0.24 | 65,308.59 | 0.34 |
| VESTUARIO | 0.00 | 0.00 | 18,502.00 | 0.10 |
| Total MATERIALES Y SUMINISTROS | 26,907.48 | 0.61 | 179,501.34 | 0.93 |
| SERVICIOS GENERALES | | | | |
| SERVICIOS BASICOS | 549.00 | 0.01 | 5,210.04 | 0.03 |
| SERVICIOS DE ARRENDAMIENTO | 8,746.26 | 0.20 | 327,613.21 | 1.69 |
| SERVICIOS COMERCIALES Y BANCARIOS | 45,832.13 | 1.04 | 402,866.21 | 2.08 |
| SERVICIOS DE MTTO. CONSERVACION E INSTAL.. | 144,945.47 | 3.28 | 242,548.18 | 1.25 |
| SERVICIOS DE DIFUSION E INFORMACION | 897,639.29 | 20.31 | 4,139,416.17 | 21.40 |
| GASTOS DE TRASLADOS Y VIATICOS | 412,182.33 | 9.33 | 1,554,748.03 | 8.04 |
| SERVICIOS OFICIALES | 880.02 | 0.02 | 9,665.02 | 0.05 |
| Total SERVICIOS GENERALES | 1,510,774.50 | 34.19 | 6,682,066.86 | 34.54 |
| TRANSFERENCIAS, SUBSIDIOS, SUBVENCIONES, PENSIONES | | | | |
| RESERVAS DE CONTINGENCIAS | 0.00 | 0.00 | 27,166.27 | 0.14 |
| Total TRANSFERENCIAS | 0.00 | 0.00 | 27,166.27 | 0.14 |
| BIENES MUEBLES E INMUEBLES | | | | |
| Total BIENES MUEBLES E INMUEBLES | 0.00 | 0.00 | 0.00 | 0.00 |
| Total EGRESOS | 3,595,817.07 | 81.38 | 19,587,141.50 | 101.26 |
| Total Egresos | 3,595,817.07 | 81.38 | 19,587,141.50 | 101.26 |
| Utilidad (o Pérdida) | 822,866.13 | 18.62 | -243,609.50 | -1.26 |