

Cuenta	Nombre de la cuenta	Ley de Ingresos Modificada (1)	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia ( 1 - 2 )
70	INGRESOS POR VENTAS DE BIENES	14,143,830.95	1,039,144.34	1,069,201.84	1,456,752.41	1,048,585.09	935,850.50	1,185,522.26	1,155,545.15	1,044,192.16	1,256,004.22	1,065,254.83	1,845,134.81	1,042,643.34	14,143,830.95	0.00
72	Ingresos de operación de entidades parae	14,143,830.95	1,039,144.34	1,069,201.84	1,456,752.41	1,048,585.09	935,850.50	1,185,522.26	1,155,545.15	1,044,192.16	1,256,004.22	1,065,254.83	1,845,134.81	1,042,643.34	14,143,830.95	0.00
72-0001	SUBSIDIO ESTATAL	12,432,000.00	1,036,000.00	1,036,000.00	1,456,000.00	1,036,000.00	931,000.00	931,000.00	931,000.00	1,036,000.00	1,036,000.00	931,000.00	1,036,000.00	1,036,000.00	12,432,000.00	0.00
72-0002	INGRESOS POR PROYECTOS	1,588,800.00	0.00	0.00	0.00	0.00	0.00	250,000.00	220,000.00	0.00	220,000.00	98,800.00	800,000.00	0.00	1,588,800.00	0.00
72-0003	INGRESOS POR INTERESES	57,066.17	3,144.34	5,201.84	3.35	12,585.09	4,850.50	4,522.26	4,545.15	5,072.16	4.22	5,239.80	5,254.12	6,643.34	57,066.17	0.00
72-0004	OTROS INGRESOS	65,964.78	0.00	28,000.00	749.06	0.00	0.00	0.00	0.00	3,120.00	0.00	30,215.03	3,880.69	0.00	65,964.78	0.00
Total=>		14,143,830.95	1,039,144.34	1,069,201.84	1,456,752.41	1,048,585.09	935,850.50	1,185,522.26	1,155,545.15	1,044,192.16	1,256,004.22	1,065,254.83	1,845,134.81	1,042,643.34	14,143,830.95	0.00

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MTRO. DAVID ROGELIO CAMPOS CORNEJO  
DIRECTOR GENERAL

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MTRA. ROSA GABRIELA GARCIA ROBLES  
DIRECTORA ADMINISTRATIVA