<table>
<thead>
<tr>
<th>Período</th>
<th>%</th>
<th>Acumulado</th>
<th>%</th>
</tr>
</thead>
</table>

### Ingresos

**CTAS DE RESULTADO ACREDITADAS**

**INGRESOS**

<table>
<thead>
<tr>
<th>Total INGRESOS</th>
<th>0.00</th>
<th>0.00</th>
<th>0.00</th>
<th>0.00</th>
</tr>
</thead>
</table>

**OTROS INGRESOS**

<table>
<thead>
<tr>
<th>Subsidio de ingresos del estado</th>
<th>723,123.81</th>
<th>99.51</th>
<th>16,127,713.82</th>
<th>99.87</th>
</tr>
</thead>
</table>

<table>
<thead>
<tr>
<th>Total OTROS INGRESOS</th>
<th>723,123.81</th>
<th>99.51</th>
<th>16,127,713.82</th>
<th>99.87</th>
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</table>

**DEVOLUCIONES**

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<tr>
<th>Total DEVOLUCIONES</th>
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<th>0.00</th>
<th>0.00</th>
<th>0.00</th>
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</table>

**PRODUCTOS FINANCIEROS**

<table>
<thead>
<tr>
<th>Total CTAS DE RESULTADO ACREDITADAS</th>
<th>726,654.93</th>
<th>100.00</th>
<th>16,148,420.39</th>
<th>100.00</th>
</tr>
</thead>
</table>

**Total Ingresos**

<table>
<thead>
<tr>
<th>Total Ingresos</th>
<th>726,654.93</th>
<th>100.00</th>
<th>16,148,420.39</th>
<th>100.00</th>
</tr>
</thead>
</table>

### Egresos

**CTAS DE RESULTADOS DEUDORAS**

**SERVICIOS PERSONALES**

<table>
<thead>
<tr>
<th>DIRECCION GRAL Y ADMON</th>
<th>401,533.09</th>
<th>55.26</th>
<th>2,628,166.26</th>
<th>16.28</th>
</tr>
</thead>
</table>

<table>
<thead>
<tr>
<th>Total SERVICIOS PERSONALES</th>
<th>401,533.09</th>
<th>55.26</th>
<th>2,628,166.26</th>
<th>16.28</th>
</tr>
</thead>
</table>

**MANTENIMIENTO Y SUMINISTRO**

<table>
<thead>
<tr>
<th>DIRECCION GRAL Y ADMON</th>
<th>12,786.23</th>
<th>1.76</th>
<th>65,117.95</th>
<th>0.40</th>
</tr>
</thead>
</table>

<table>
<thead>
<tr>
<th>Total MANTENIMIENTO Y SUMINISTRO</th>
<th>12,786.23</th>
<th>1.76</th>
<th>65,117.95</th>
<th>0.40</th>
</tr>
</thead>
</table>

**SERVICIOS GENERALES**

<table>
<thead>
<tr>
<th>DIRECCION GRAL Y ADMON</th>
<th>92,837.27</th>
<th>12.78</th>
<th>1,325,013.80</th>
<th>8.21</th>
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</thead>
<tbody>
<tr>
<td>BIENCAMARO</td>
<td>0.00</td>
<td>0.00</td>
<td>1,481.01</td>
<td>0.01</td>
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<tr>
<td>BIENREALIZO</td>
<td>1,295.32</td>
<td>0.18</td>
<td>6,920.79</td>
<td>0.04</td>
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<tr>
<td>CONVENIO RED PUNTOS -FEDERAL</td>
<td>0.00</td>
<td>0.00</td>
<td>69,939.68</td>
<td>0.43</td>
</tr>
<tr>
<td>CONVENIO RED PUNTOS -ESTATAL</td>
<td>0.00</td>
<td>0.00</td>
<td>219,120.64</td>
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</table>

<table>
<thead>
<tr>
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<th>12.95</th>
<th>1,622,475.92</th>
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</table>

<table>
<thead>
<tr>
<th>Total CTAS DE RESULTADOS DEUDORAS</th>
<th>508,451.91</th>
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</table>

**Total Egresos**

<table>
<thead>
<tr>
<th>Total Egresos</th>
<th>633,651.75</th>
<th>87.20</th>
<th>4,506,762.45</th>
<th>27.91</th>
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</thead>
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**Utilidad (o Pérdida)**

| 93,003.18 | 12.80 | 11,641,657.94 | 72.09 |