

|  | Periodo              | %             | Acumulado             | %             |
|--|----------------------|---------------|-----------------------|---------------|
| <b>Ingresos</b>  |                      |               |                       |               |
| <i>INGRESOS DE GESTION</i>                                 |                      |               |                       |               |
| INGRESOS X VTA DE BIENES Y SERV. DE ORGAN..                | 2,265,182.44         | 4.42          | 94,642,050.13         | 26.03         |
| Total INGRESOS DE GESTION                                  | 2,265,182.44         | 4.42          | 94,642,050.13         | 26.03         |
| <i>PARTICIPACIONES, APORTACIONES, TRANSF., ASIGNACIONE</i> |                      |               |                       |               |
| PARTICIPACIONES  | 28,811,904.48        | 56.16         | 100,154,869.96        | 27.55         |
| TRANSFERENCIAS INTERNAS Y ASIG. AL SECTO..                 | 19,405,250.00        | 37.83         | 150,476,600.00        | 41.39         |
| Total PARTICIPACIONES                                      | 48,217,154.48        | 93.99         | 250,631,469.96        | 68.94         |
| <i>OTROS INGRESOS Y BENEFICIOS</i>                         |                      |               |                       |               |
| INTERESES GANADOS DE VALORES                               | 816,381.99           | 1.59          | 4,861,857.77          | 1.34          |
| OTROS INGRESOS Y BENEFICIOS VARIOS                         | 535.44               | 0.00          | 13,418,100.38         | 3.69          |
| Total OTROS INGRESOS Y BENEFICIOS                          | 816,917.43           | 1.59          | 18,279,958.15         | 5.03          |
| <b>Total Ingresos</b>                                      | <b>51,299,254.35</b> | <b>100.00</b> | <b>363,553,478.24</b> | <b>100.00</b> |
| <b>Egresos</b>   |                      |               |                       |               |
| <i>GASTOS DE FUNCIONAMIENTO</i>                            |                      |               |                       |               |
| SERVICIOS PERSONALES                                       | 13,281,016.26        | 25.89         | 90,055,320.74         | 24.77         |
| MATERIALES Y SUMINISTROS                                   | 498,862.01           | 0.97          | 3,097,120.90          | 0.85          |
| SERVICIOS GENERALES  | 18,030,374.66        | 35.15         | 93,746,606.94         | 25.79         |
| TRANSFERENCIAS   | 1,185,000.00         | 2.31          | 1,485,000.00          | 0.41          |
| BIENES MUEBLES   | 312,240.26           | 0.61          | 486,641.55            | 0.13          |
| INVERSION PUBLICA  | -13,391,570.68       | -26.10        | 54,665,661.51         | 15.04         |
| Total GASTOS DE FUNCIONAMIENTO                             | 19,915,922.51        | 38.82         | 243,536,351.64        | 66.99         |
| <i>OTROS GASTOS Y PÉRDIDAS EXTRAORDINARIAS</i>             |                      |               |                       |               |
| DEPRECIACIÓN DE BIENES INMUEBLES                           | 0.00                 | 0.00          | 1,713.49              | 0.00          |
| DEPRECIACIÓN DE BIENES MUEBLES                             | 0.00                 | 0.00          | 3,672,651.23          | 1.01          |
| AMORTIZACION DE ACTIVOS INTANGIBLES                        | 456,649.73           | 0.89          | 5,672,679.30          | 1.56          |
| OTROS GASTOS VARIOS  | 1,628,672.37         | 3.17          | 14,865,306.38         | 4.09          |
| Total OTROS GASTOS Y PÉRDIDAS EXTRAORDIN..                 | 2,085,322.10         | 4.07          | 24,212,350.40         | 6.66          |
| <b>Total Egresos</b>                                       | <b>22,001,244.61</b> | <b>42.89</b>  | <b>267,748,702.04</b> | <b>73.65</b>  |
| <b>Utilidad (o Pérdida)</b>                                | <b>29,298,009.74</b> | <b>57.11</b>  | <b>95,804,776.20</b>  | <b>26.35</b>  |