

|   |                   |        |                   |                    |
|---|-------------------|--------|-------------------|--------------------|
| CONTPAQ i   | SECRETARIASJ12    |        |                   | Hoja: 1            |
| Estado de Resultados del 01/Oct/2014 al 31/Oct/2014   |                   |        |                   | Fecha: 18/Nov/2014 |
|   | Periodo           | %      | Acumulado         | %                  |
|   |                   |        |                   |                    |
| Ingresos  |                   |        |                   |                    |
| INGRESOS Y OTROS BENEFICIOS                           |                   |        |                   |                    |
| INGRESOS DE GESTIÓN                                   |                   |        |                   |                    |
| INGRESOS POR VENTA DE BIENES Y SERVICIOS              | 2,642,418.05      | 0.24   | 26,370,892.20     | 0.41               |
|   |                   |        |                   |                    |
| Total INGRESOS DE GESTIÓN                             | 2,642,418.05      | 0.24   | 26,370,892.20     | 0.41               |
|   |                   |        |                   |                    |
| PARTICIPACIONES, APORTACIONES, TRANSFERENCIAS, ASIGNA |                   |        |                   |                    |
| PARTICIPACIONES Y APORTACIONES                        | 539,956,040.84    | 48.41  | '3,066,150,979.63 | 47.61              |
| TRANSFERENCIAS  | 476,407,169.40    | 42.71  | '3,022,741,200.58 | 46.94              |
|   |                   |        |                   |                    |
| Total PARTICIPACIONES                                 | '1,016,363,210.24 | 91.12  | '6,088,892,180.21 | 94.55              |
|   |                   |        |                   |                    |
| OTROS INGRESOS Y BENEFICIOS                           |                   |        |                   |                    |
| INGRESOS FINANCIEROS                                  | 1,062,986.37      | 0.10   | 14,120,031.48     | 0.22               |
| OTROS INGRESOS Y BENEFICIOS VARIOS                    | 95,323,654.51     | 8.55   | 310,371,616.18    | 4.82               |
|   |                   |        |                   |                    |
| Total OTROS INGRESOS Y BENEFICIOS                     | 96,386,640.88     | 8.64   | 324,491,647.66    | 5.04               |
|   |                   |        |                   |                    |
|   |                   |        |                   |                    |
| Total INGRESOS Y OTROS BENEFICIOS                     | '1,115,392,269.17 | 100.00 | '6,439,754,720.07 | 100.00             |
|   |                   |        |                   |                    |
|   |                   |        |                   |                    |
| Total Ingresos  | '1,115,392,269.17 | 100.00 | '6,439,754,720.07 | 100.00             |
|   |                   |        |                   |                    |
| Egresos   |                   |        |                   |                    |

|                               |                |       |                   |       |
|-------------------------------|----------------|-------|-------------------|-------|
|                               |                |       |                   |       |
| GASTOS Y OTRAS PERDIDAS       |                |       |                   |       |
| SERVICIOS PERSONALES          | 348,997,631.66 | 31.29 | '3,123,497,650.41 | 48.50 |
| MATERIALES Y SUMINISTROS      | 244,568,516.03 | 21.93 | 513,561,333.32    | 7.97  |
| SERVICIOS GENERALES           | 84,230,035.78  | 7.55  | 663,926,182.37    | 10.31 |
| TRANSFERENCIAS                | 8,806,538.02   | 0.79  | 16,297,297.34     | 0.25  |
|                               |                |       |                   |       |
| Total GASTOS Y OTRAS PERDIDAS | 686,602,721.49 | 61.56 | '4,317,282,463.44 | 67.04 |
|                               |                |       |                   |       |
|                               |                |       |                   |       |
| Total Egresos                 | 686,602,721.49 | 61.56 | '4,317,282,463.44 | 67.04 |
|                               |                |       |                   |       |
|                               |                |       |                   |       |
|                               |                |       |                   |       |
| Utilidad (o Pérdida)          | 428,789,547.68 | 38.44 | '2,122,472,256.63 | 32.96 |
|                               |                |       |                   |       |
|                               |                |       |                   |       |