

| 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 | 71,062.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29,612.77 | 21,647.51 | 15,875.73 | 0.00 | 0.00 | 0.00 | 67,136.01 | 3,926.00 |
| 72 | Ingresos de operación de entidades parae | 71,062.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29,612.77 | 21,647.51 | 15,875.73 | 0.00 | 0.00 | 0.00 | 67,136.01 | 3,926.00 |
| 72-0003 | INGRESOS POR INTERESES | 59,368.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,192.77 | 19,247.51 | 11,927.73 | 0.00 | 0.00 | 0.00 | 59,368.01 | 0.00 |
| 72-0004 | OTROS INGRESOS | 11,694.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,420.00 | 2,400.00 | 3,948.00 | 0.00 | 0.00 | 0.00 | 7,768.00 | 3,926.00 |
| 80 | PARTICIPACIONES Y APORTACIONES | 2,950,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,950,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,950,000.00 | 0.00 |
| 83 | Convenios | 2,950,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,950,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,950,000.00 | 0.00 |
| 83-001 | Convenio IMMEX | 1,600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,600,000.00 | 0.00 |
| 83-002 | Convenio SI | 550,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 550,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 550,000.00 | 0.00 |
| 83-003 | Convenio SIMSE | 800,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 800,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 800,000.00 | 0.00 |
| 90 | TRANSFERENCIAS, ASIGNACIONES, SUBS | 17,599,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,897,250.00 | 0.00 | 3,969,250.00 | 0.00 | 0.00 | 0.00 | 5,866,500.00 | 11,733,000.00 |
| 91 | Transferencias Internas y Asignaciones a | 17,599,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,897,250.00 | 0.00 | 3,969,250.00 | 0.00 | 0.00 | 0.00 | 5,866,500.00 | 11,733,000.00 |
| 91-004 | Transferencias del Gobierno Estatal | 17,599,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,897,250.00 | 0.00 | 3,969,250.00 | 0.00 | 0.00 | 0.00 | 5,866,500.00 | 11,733,000.00 |
| Total=> | | 20,620,562.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,876,862.77 | 21,647.51 | 3,985,125.73 | 0.00 | 0.00 | 0.00 | 8,883,636.01 | 11,736,926.00 |

MTRA. ROSA GABRIELA GARCIA ROBLES
DIRECTOR DE UNIDAD ADMINISTRATIVA

MARIA DOMITILA ADAME GONZALEZ
COORDINADOR DE RECURSOS FINANCIEROS