

Concepto	Enero	Febrero	Marzo	Acumulado 1er Trimestre	Abril	Mayo	Junio	Acumulado 2do Trimestre	Julio	Agosto	Septiembre	Acumulado 3er Trimestre	Octubre	Noviembre	Diciembre	Acumulado 4o Trimestre	ANUAL
Ingresos																	
Derechos	347,339.19	372,863.61	522,913.11	1,243,115.91	472,187.72	484,460.70	564,180.91	1,500,829.33	841,381.42	511,557.86	584,894.77	1,937,834.05				-	4,681,779.29
Productos	2.68	2.59	10,003.64	10,008.91	10,006.14	10,007.86	10,009.58	30,023.58	20,010.36	12.93	20,013.73	40,037.02				-	80,069.51
Transferencias Asignaciones y Subsidios	1,699,073.52	3,924,504.23	2,210,183.52	7,803,761.27	3,750,393.76	1,730,393.76	1,730,393.76	7,211,181.28	3,329,893.76	2,690,393.76	1,490,393.76	7,510,681.28				-	22,525,623.83
Otros Ingresos																-	
Total Obtenido.	2,016,415.39	4,297,370.43	2,743,100.27	9,056,886.09	4,232,587.62	2,204,892.32	2,304,394.25	8,742,034.19	4,181,285.54	3,201,964.55	2,095,302.26	9,489,552.35				-	27,287,472.63
Total Programado.	1,843,000.00	1,843,000.00	1,843,000.00	5,529,000.00	1,843,000.00	1,843,000.00	1,843,000.00	5,529,000.00	1,843,000.00	1,843,000.00	1,843,000.00	5,529,000.00	1,843,000.00	1,843,000.00	3,626,134.95	7,512,134.95	24,099,134.95
Diferencia entre programado y lo obtenido.	- 173,415.39	- 2,484,370.43	- 900,100.27	- 3,527,886.09	- 2,389,587.62	- 361,862.32	- 461,544.29	- 3,213,034.19	- 2,348,285.54	- 1,394,964.55	- 282,302.26	- 3,959,562.35	1,843,000.00	1,843,000.00	3,626,134.95	7,512,134.95	3,188,337.68
Egresos																	
Servicios Personales.	1,066,119.53	1,172,175.99	1,162,327.88	3,400,623.40	1,355,797.77	1,136,150.09	1,131,637.81	3,603,585.67	1,053,026.88	1,239,849.21	1,051,941.57	3,345,417.66				-	10,349,626.73
Materiales y Suministros.	346,472.76	295,625.23	466,706.81	1,108,804.80	409,486.19	323,655.74	180,103.74	913,245.67	427,386.33	430,292.24	280,242.32	1,137,920.89				-	3,159,971.36
Servicios Generales.	311,696.79	422,044.89	579,228.91	1,312,970.59	528,885.55	3,045,625.33	506,031.14	4,080,542.02	335,921.18	453,936.85	437,936.58	1,227,848.41				-	6,621,361.02
Subsidios, Transferencias y Ayudas.	-	289,304.30	533,695.70	822,990.00	444,407.50	562,382.50	541,538.10	1,548,318.10	550,429.50	570,717.00	547,652.50	1,668,799.00				-	4,040,107.10
Bienes Muebles e Inmuebles.	40,336.00	40,336.00	43,708.00	124,390.00	43,708.00	42,507.00	42,507.00	128,722.00	42,507.00	42,507.00	42,507.00	127,521.00				-	380,623.00
Inversion Publica.	-	-	-	-	-	-	-	-	-	-	-	-				-	-
Deuda Publica, Pasivo Circulante y Otros.	-	-	-	-	-	-	-	-	-	-	-	-				-	-

Juan Ignacio Basaguren y García
Director General.

María del Carmen Jiménez Brito
Coordinadora Administrativa