

| RUBO DE INGRESOS | Nombre de la Cuenta                            | ESTIMADO               | AMPLIACIONES Y/O<br>REDUCCIONES | MODIFICADO             | DEVENGADO              | RECAUDADO              | DIFERENCIA             |
|------------------|------------------------------------------------|------------------------|---------------------------------|------------------------|------------------------|------------------------|------------------------|
|                  | <b>Otros Ingresos</b>                          |                        |                                 |                        |                        |                        |                        |
| 79-00            |                                                |                        |                                 |                        |                        |                        |                        |
| 79-01            | <b>INTERESES GANADOS DE TÍTULOS, VALORES Y</b> | <b>\$0.00</b>          | <b>\$0.00</b>                   | <b>\$0.00</b>          | <b>-\$232.03</b>       | <b>-\$232.03</b>       | <b>-\$232.03</b>       |
|                  | HSBC                                           | \$0.00                 | \$0.00                          | \$0.00                 | -\$190.52              | -\$190.52              | -\$190.52              |
|                  | BANORTE                                        | \$0.00                 | \$0.00                          | \$0.00                 | -\$41.51               | -\$41.51               | -\$41.51               |
|                  |                                                | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| 79-02            | <b>OTROS INGRESOS Y BENEFICIOS VARIOS</b>      | <b>\$0.00</b>          | <b>\$0.00</b>                   | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          |
|                  | OTROS INGRESOS NO GRAVADOS                     | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
|                  | <b>RECURSO FEDERAL</b>                         |                        |                                 |                        |                        |                        |                        |
| 91-00            | <b>Transferencias y Asignaciones</b>           | <b>\$33,291,501.00</b> | <b>\$0.00</b>                   | <b>\$33,291,501.00</b> | <b>\$21,762,817.54</b> | <b>\$21,762,817.54</b> | <b>\$11,528,683.46</b> |
|                  | SERVICIOS PERSONALES                           | \$12,210,046.00        | \$0.00                          | \$12,210,046.00        | \$7,571,875.46         | \$7,571,875.46         | \$4,638,170.54         |
|                  | MATERIALES Y SUMINISTROS                       | \$1,893,591.00         | \$0.00                          | \$1,893,591.00         | \$1,381,894.22         | \$1,381,894.22         | \$511,696.78           |
|                  | SERVICIOS GENERALES                            | \$6,652,794.00         | \$0.00                          | \$6,652,794.00         | \$5,095,047.86         | \$5,095,047.86         | \$1,557,746.14         |
|                  | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y      | \$12,535,070.00        | \$0.00                          | \$12,535,070.00        | \$7,714,000.00         | \$7,714,000.00         | \$4,821,070.00         |
|                  | <b>RECURSO ESTATAL</b>                         |                        |                                 |                        |                        |                        |                        |
| 91-00            | <b>Transferencias y Asignaciones</b>           | <b>\$4,608,701.00</b>  | <b>\$960,000.00</b>             | <b>\$5,568,701.00</b>  | <b>\$3,119,799.23</b>  | <b>\$3,119,799.23</b>  | <b>\$1,488,901.77</b>  |
|                  | SERVICIOS PERSONALES                           | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
|                  | MATERIALES Y SUMINISTROS                       | \$0.00                 |                                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
|                  | SERVICIOS GENERALES                            | \$4,608,701.00         | \$960,000.00                    | \$5,568,701.00         | \$3,119,799.23         | \$3,119,799.23         | \$1,488,901.77         |
|                  | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y      | \$0.00                 |                                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
|                  | <b>Total</b>                                   | <b>\$37,900,202.00</b> | <b>\$960,000.00</b>             | <b>\$38,860,202.00</b> | <b>\$24,882,384.74</b> | <b>\$24,882,384.74</b> | <b>\$13,017,353.20</b> |

ELABORÓ Y SUPERVISÓ

AUTORIZÓ

LIC. DIEGO RODOLFO POLANCO SAMANIEGO  
DIRECTOR DE ADMINISTRACION Y PLANEACION

LIC. EDER ENRIQUE CHUC CEN  
DIRECTOR GENERAL