

| Concepto                                                                | Estimado / Aprobado   | Devengado           | Recaudado / Pagado  |
|-------------------------------------------------------------------------|-----------------------|---------------------|---------------------|
| <b>I. Ingresos Presupuestarios (I=1+2)</b>                              | <b>\$3,020,170.00</b> | <b>\$710,959.00</b> | <b>\$710,959.00</b> |
| 1. Ingresos del Gobierno de la Entidad Federativa                       | \$0.00                | \$0.00              | \$0.00              |
| 2. Ingresos del Sector Paraestatal                                      | \$3,020,170.00        | \$710,959.00        | \$710,959.00        |
| <b>II. Egresos Presupuestarios (II=3+4)</b>                             | <b>\$3,020,170.00</b> | <b>\$729,951.66</b> | <b>\$729,951.66</b> |
| 3. Egresos del Gobierno de la Entidad Federativa                        | \$0.00                | \$0.00              | \$0.00              |
| 4. Egresos del Sector Paraestatal                                       | \$3,020,170.00        | \$729,951.66        | \$729,951.66        |
| <b>III. Balance Presupuestario (Superávit o Déficit) (III = I - II)</b> | <b>\$0.00</b>         | <b>-\$18,992.66</b> | <b>-\$18,992.66</b> |

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|-----------------------------------------------------------------|---------------------|---------------------|---------------------|
| <b>III. Balance Presupuestario (Superávit o Déficit)</b>        | <b>\$0.00</b>       | <b>-\$18,992.66</b> | <b>-\$18,992.66</b> |
| <b>IV. Intereses, Comisiones y Gastos de la Deuda</b>           | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       |
| <b>V. Balance Primario ( Superávit o Déficit) (V= III + IV)</b> | <b>\$0.00</b>       | <b>-\$18,992.66</b> | <b>-\$18,992.66</b> |

| Concepto                           | Estimado / Aprobado | Devengado     | Recaudado / Pagado |
|------------------------------------|---------------------|---------------|--------------------|
| <b>A. Financiamiento</b>           | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b>      |
| <b>B. Amortización de la deuda</b> | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b>      |
| <b>C. Financiamiento Neto</b>      | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b>      |

  
 MVZ. HORACIO SERAFIN PEREZ PORTILLA  
 ENCARGADO DE DESPACHO

  
 C.P. AZUCENA HERNANDEZ VELAZCO  
 SUBDIRECTOR ADMINISTRATIVO