

| Concepto  | Estimado                  | Devengado               | Pagado                  |
|---|---------------------------|-------------------------|-------------------------|
| <b>I. Ingresos Presupuestarios (I=1+2)</b>                              | <b>\$1,051,903,466.00</b> | <b>\$692,066,150.08</b> | <b>\$692,066,150.08</b> |
| 1. Ingresos del Gobierno de la Entidad Federativa                       | \$0.00                    | \$0.00                  | \$0.00                  |
| 2. Ingresos del Sector Paraestatal                                      | \$1,051,903,466.00        | \$692,066,150.08        | \$692,066,150.08        |
| <b>II. Egresos Presupuestarios (II=3+4)</b>                             | <b>\$1,051,903,466.00</b> | <b>\$524,866,179.07</b> | <b>\$522,131,072.14</b> |
| 3. Egresos del Gobierno de la Entidad Federativa                        | \$0.00                    | \$0.00                  | \$0.00                  |
| 4. Egresos del Sector Paraestatal                                       | \$1,051,903,466.00        | \$524,866,179.07        | \$522,131,072.14        |
| <b>III. Balance Presupuestario (Superávit o Déficit) (III = I - II)</b> | <b>\$0.00</b>             | <b>\$167,199,971.01</b> | <b>\$169,935,077.94</b> |

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|---|---------------|-------------------------|-------------------------|
| <b>III. Balance Presupuestario (Superávit o Déficit)</b>        | <b>\$0.00</b> | <b>\$167,199,971.01</b> | <b>\$169,935,077.94</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>\$167,199,971.01</b> | <b>\$169,935,077.94</b> |

| Concepto   | Estimado      | Devengado     | 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. Endeudamiento ó desendeudamiento (C = A - B)</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> |

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 C.P. SUELEM JANETH GONZÁLEZ RODRÍGUEZ  
 JEFA DEL DEPARTAMENTO DE CONTABILIDAD

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 C.P. MARTÍN SEVERO REYNA CUEVAS  
 DELEGADO ADMINISTRATIVO

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 LIC. PAULA EDITH ESPINOSA BARRIENTOS  
 DIRECTORA GENERAL