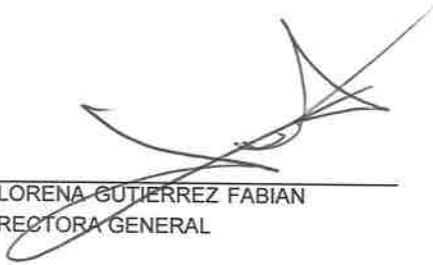


| Concepto  | Estimado               | Devengado             | Pagado                |
|---|------------------------|-----------------------|-----------------------|
| <b>I. Ingresos Presupuestarios (I=1+2)</b>                              | <b>\$55,000,000.00</b> | <b>\$9,890,157.49</b> | <b>\$9,890,157.49</b> |
| 1. Ingresos del Gobierno de la Entidad Federativa                       | \$55,000,000.00        | \$9,890,157.49        | \$9,890,157.49        |
| 2. Ingresos del Sector Paraestatal                                      | \$0.00                 | \$0.00                | \$0.00                |
| <b>II. Egresos Presupuestarios (II=3+4)</b>                             | <b>\$55,000,000.00</b> | <b>\$7,861,215.11</b> | <b>\$7,861,215.11</b> |
| 3. Egresos del Gobierno de la Entidad Federativa                        | \$55,000,000.00        | \$7,861,215.11        | \$7,861,215.11        |
| 4. Egresos del Sector Paraestatal                                       | \$0.00                 | \$0.00                | \$0.00                |
| <b>III. Balance Presupuestario (Superávit o Déficit) (III = I - II)</b> | <b>\$0.00</b>          | <b>\$2,028,942.38</b> | <b>\$2,028,942.38</b> |

| Concepto  | Estimado      | Devengado             | Pagado                |
|---|---------------|-----------------------|-----------------------|
| <b>III. Balance Presupuestario (Superávit o Déficit)</b>        | <b>\$0.00</b> | <b>\$2,028,942.38</b> | <b>\$2,028,942.38</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>\$2,028,942.38</b> | <b>\$2,028,942.38</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> |

  
 DRA. MARIA LORENA GUTIERREZ FABIAN  
 DIRECTORA GENERAL

  
 LC. NIDIA MARGARITA ORTEGA REYES  
 ADMINISTRADORA