

| Concepto                       | Original           | Modificado         | Programado         | Observado          | Absoluta           | %              |
|--------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|----------------|
| <b>DISPONIBILIDAD INICIAL</b>  | <b>341,095.3</b>   | <b>341,095.3</b>   | <b>341,095.3</b>   | <b>236,975.9</b>   |                    |                |
| Venta de Bienes                | 5,906,319.9        | 5,625,980.6        | 5,625,980.6        | 6,458,352.3        | 832,371.7          | 14.8%          |
| (-) Premios                    | 3,162,642.0        | 3,162,642.0        | 3,162,642.0        | 4,282,341.0        | 1,119,699.0        | 35.4%          |
| (-) Comisiones                 | 575,786.9          | 575,786.9          | 575,786.9          | 486,386.9          | (89,400.0)         | -15.5%         |
| (-) Incentivos                 | 0.0                | 0.0                | 0.0                | 13,197.8           | 13,197.8           | 0.0%           |
| (-) Promociones                | 0.0                | 0.0                | 0.0                | 0.0                | 0.0                | 0.0%           |
| (-) Estímulos Apoyo Comerc.    | 115,157.4          | 115,157.4          | 115,157.4          | 96,941.1           | (18,216.3)         | -15.8%         |
| (-) 2% Estímulos Apoyo Comerc. | 115,157.4          | 115,157.4          | 115,157.4          | 96,941.1           | (18,216.3)         | -15.8%         |
| (-) 4% Estímulos Apoyo Comerc. | 0.0                | 0.0                | 0.0                | 0.0                | 0.0                | 0.0%           |
| (-) 2% Socio Tecnológico       | 0.0                | 0.0                | 0.0                | 0.0                | 0.0                | 0.0%           |
| (-) 4% Socio Tecnológico       | 0.0                | 0.0                | 0.0                | 0.0                | 0.0                | 0.0%           |
| (-) 4% Socio Tecnológico Bus   | 0.0                | 0.0                | 0.0                | 0.0                | 0.0                | 0.0%           |
| <b>Venta Neta</b>              | <b>2,052,733.6</b> | <b>1,772,394.4</b> | <b>1,772,394.4</b> | <b>1,579,485.7</b> | <b>(192,908.7)</b> | <b>-11%</b>    |
| Ingresos Diversos              | 16,866.0           | 16,866.0           | 16,866.0           | 26,477.8           | 9,611.8            | 57.0%          |
| Productos Financieros          | 15,556.7           | 15,556.7           | 15,556.7           | 9,921.3            | (5,635.4)          | -36.2%         |
| Otros                          | 1,309.3            | 1,309.3            | 1,309.3            | 16,556.6           | 15,247.3           | 1164.5%        |
| Transferencias Gob Fed         | 0.0                | 280,339.3          | 280,339.3          | 280,339.3          | 0.0                | 0.0            |
| <b>Total de Ingresos</b>       | <b>2,069,599.6</b> | <b>2,069,599.6</b> | <b>2,069,599.6</b> | <b>1,886,302.8</b> | <b>(183,296.8)</b> | <b>-8.9%</b>   |
| <b>Gasto Programable</b>       | <b>2,068,599.6</b> | <b>2,067,587.5</b> | <b>2,067,587.5</b> | <b>1,903,663.9</b> | <b>(163,923.6)</b> | <b>-7.9%</b>   |
| Gasto Corriente                | 2,068,599.6        | 2,007,137.1        | 2,007,137.1        | 1,900,110.0        | (107,027.1)        | -5.3%          |
| De Operación                   | 1,309,898.6        | 1,233,845.015      | 1,233,845.0        | 1,140,431.8        | (93,413.3)         | -7.6%          |
| Servicios Personales           | 520,229.5          | 519,217.4          | 519,217.4          | 514,571.8          | (4,645.6)          | -0.9%          |
| Materiales y Suministros       | 53,941.6           | 50,018.6           | 50,018.6           | 46,127.1           | (3,891.5)          | -7.8%          |
| Servicios Generales            | 1,255,957.0        | 1,183,826.4        | 1,183,826.4        | 1,094,304.7        | (89,521.8)         | -7.6%          |
| 36000 Publicidad               | 291,602.4          | 291,097.4          | 291,097.4          | 251,775.7          | (39,321.7)         | -13.5%         |
| 39203 IEPS                     | 627,224.0          | 575,997.1          | 575,997.1          | 555,989.9          | (20,007.2)         | -3.5%          |
| Otros Servicios Generales      | 337,130.7          | 316,731.9          | 316,731.9          | 286,539.1          | (30,192.9)         | -9.5%          |
| Otros de Corriente             | 238,471.5          | 254,074.7          | 254,074.7          | 245,106.5          | (8,968.2)          | -3.5%          |
| Otras Erogaciones              | 119,099.5          | 130,334.9          | 130,334.9          | 123,153.4          | (7,181.5)          | -5.5%          |
| 39101 Funerales                | 199.5              | 73.4               | 73.4               | 60.9               | (12.5)             | -17.1%         |
| 39401 Resol. Judiciales        | 3,550.0            | 10,305.0           | 10,305.0           | 9,818.2            | (486.8)            | -4.7%          |
| 44000 Ayudas Sociales          | 115,350.0          | 119,956.6          | 119,956.6          | 113,274.4          | (6,682.2)          | -5.6%          |
| 44101 Ayudas Billeteros        | 115,350.0          | 119,956.6          | 119,956.6          | 113,274.4          | (6,682.2)          | -5.6%          |
| 44103 Otras Ayudas             | 0.0                | 0.0                | 0.0                | 0.0                | 0.0                | 0.0%           |
| Pensiones Y Jubilaciones       | 119,372.0          | 123,739.8          | 123,739.8          | 121,953.1          | (1,786.7)          | -1.4%          |
| Inversion Fisica               | 0.0                | 60,450.4           | 60,450.4           | 21,699.5           | (38,750.9)         | -64.1%         |
| Bienes Muebles e Inmuebles     | 0.0                | 54,692.5           | 54,692.5           | 15,942.2           | (38,750.4)         | -70.9%         |
| Obras Públicas                 | 0.0                | 5,757.9            | 5,757.9            | 5,757.3            | (0.6)              | 0.0%           |
| Operaciones Ajenas             | 0.0                | 0.0                | 0.0                | (18,145.6)         | (18,145.6)         | 0.0%           |
| Terceros                       | 0.0                | 0.0                | 0.0                | (13,326.4)         | (13,326.4)         | 0.0%           |
| Recuperables                   | 0.0                | 0.0                | 0.0                | (4,819.1)          | (4,819.1)          | 0.0%           |
| <b>Balance De Operación</b>    | <b>1,000.0</b>     | <b>2,012.1</b>     | <b>2,012.1</b>     | <b>(17,361.1)</b>  | <b>(19,373.2)</b>  | <b>-962.8%</b> |
| <b>Balance Financiero</b>      | <b>1,000.0</b>     | <b>2,012.1</b>     | <b>2,012.1</b>     | <b>(17,361.1)</b>  | <b>(19,373.2)</b>  | <b>-962.8%</b> |
| <b>Disponibilidad Final</b>    | <b>342,095.3</b>   | <b>343,107.4</b>   | <b>343,107.4</b>   | <b>219,614.8</b>   | <b>(19,373.2)</b>  | <b>-5.6%</b>   |

*Var*