



Concepto	Original	Modificado	Programado	Observado	Absoluto	%
DISPONIBILIDAD INICIAL	120,000.0	120,000.0	120,000.0	120,624.9		
Venta de Bienes	5,869,136.6	5,869,136.6	1,374,273.1	1,470,400.8	96,127.7	7.0
(-) Premios	3,404,099.3	3,404,099.3	787,959.9	890,224.9	102,265.0	13.0
(-) Comisiones	586,913.7	586,913.7	137,427.3	130,210.3	(7,217.0)	(5.3)
(-) Incentivos	117,382.7	117,382.7	27,485.5	9,636.5	(17,849.0)	(64.9)
(-) Promociones	0.0	0.0	0.0	0.0	0.0	0.0
(-) Estimulos Apoyo Comerciales	117,382.7	117,382.7	27,485.5	26,042.1	(1,443.4)	(5.3)
(-) 2% Estimulos Apoyo Comerciales	117,382.7	117,382.7	27,485.5	26,042.1	(1,443.4)	(5.3)
(-) 4% Estimulos Apoyo Comerciales	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
VENTA NETA	1,643,358.2	1,643,358.2	393,914.9	414,287.1	20,372.2	5.2
Ingresos Diversos	133,399.9	133,399.9	29,704.8	2,126.1	(27,578.7)	(92.8)
Productos Financieros	3,960.0	3,960.0	990.0	1,542.1	552.1	55.8
Otros	129,439.9	129,439.9	28,714.8	583.9	(28,130.9)	(98.0)
TRANSFERENCIAS DEL GOBIERNO FEDERAL	0.0	0.0	0.0	0.0	0.0	0.0
TOTAL DE INGRESOS	1,776,758.1	1,776,758.1	423,619.7	416,413.2	(7,205.5)	(1.7)
GASTO PROGRAMABLE	1,776,758.1	2,231,987.4	517,668.7	436,591.6	(81,077.1)	(15.7)
GASTO CORRIENTE	1,710,482.3	2,148,222.5	495,552.1	391,003.9	(104,548.2)	(21.1)
Servicios Personales	379,450.7	407,463.7	196,406.1	144,580.2	(51,825.9)	(26.4)
De Operación	1,249,332.8	1,655,300.600	291,979.600	239,270.5	(52,709.1)	(18.1)
Materiales y Suministros	53,879.8	39,350.1	12,631.1	8,296.4	(4,334.7)	(34.3)
Servicios Generales	1,195,453.0	1,615,950.5	279,348.5	230,974.1	(48,374.4)	(17.3)
36000 Publicidad	127,600.0	527,872.2	30,012.7	12,442.1	(17,570.6)	(58.5)
39203 IEPS	696,000.0	695,892.2	180,170.4	180,170.4	0.0	0.0
Otros Servicios Generales	371,853.0	392,186.1	69,165.4	38,361.5	(30,803.9)	(44.5)
Otros de Corriente	149,521.4	170,769.9	29,294.7	29,073.4	(221.3)	(0.8)
Otras Erogaciones	81,698.8	85,458.2	7,166.4	7,153.3	(13.1)	(0.2)
39101 Funerales	431.0	431.0	49.1	49.1	(0.0)	(0.0)
39401 Resol. Judiciales	20,400.0	20,301.0	1,394.1	1,394.1	0.0	0.0
44000 Ayudas Sociales	60,867.8	64,726.2	5,723.2	5,710.0	(13.2)	(0.2)
44101 Ayudas Billeteros	60,767.8	64,626.2	5,723.2	5,710.0	(13.2)	(0.2)
44103 Otras Ayudas	100.0	100.0	0.0	0.0	0.0	0.0
49201 Cuotas Organismos Internacionales	0.0	0.0	0.0	0.0	0.0	0.0
PENSIONES Y JUBILACIONES	67,822.6	85,311.7	22,128.3	21,920.1	(208.2)	(0.9)
INVERSIÓN FÍSICA	0.0	0.0	0.0	0.0	0.0	0.0
Bienes Muebles e Inmuebles	0.0	0.0	0.0	0.0	0.0	0.0
Obras Públicas	0.0	0.0	0.0	0.0	0.0	0.0
Operaciones Ajenas	(1,546.8)	(1,546.8)	(11.7)	23,667.6	23,679.3	(202,387.3)
Terceros	0.0	0.0	0.0	27,649.9	27,649.9	0.0
Recuperables	(1,546.8)	(1,546.8)	(11.7)	(3,982.3)	(3,970.6)	33,936.3
DISPONIBILIDAD FINAL	120,000.0	(335,229.3)	25,951.0	100,446.4		
BALANCE DE OPERACIÓN	0.0	(455,229.3)	(94,049.0)	(20,178.5)	73,870.5	14.0
BALANCE FINANCIERO	0.0	(455,229.3)	(94,049.0)	(20,178.5)	73,870.5	14.0

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