



Concepto	Anual		Junio 2018			
	Original	Modificado	Modificado al periodo	Observado	Absoluto	%
DISPONIBILIDAD INICIAL	120,000.0	313,591.2	313,591.2	313,591.2		
Venta de Bienes	5,863,439.0	5,863,439.0	2,927,114.8	2,717,870.6	(209,244.2)	(7.1)
(-) Premios	3,400,794.6	3,400,794.6	1,765,461.6	1,492,210.2	(273,251.4)	(15.5)
(-) Comisiones	586,343.9	586,343.9	292,711.5	260,893.0	(31,818.5)	(10.9)
(-) Incentivos	58,634.4	58,634.4	29,271.1	18,294.5	(10,976.6)	(37.5)
(-) Estímulos Apoyo Comerciales	117,268.8	117,268.8	58,542.3	52,178.6	(6,363.7)	(10.9)
VENTA NETA	1,700,397.3	1,700,397.3	781,128.3	894,294.3	113,166.0	14.5
Ingresos Diversos	119,982.8	119,982.8	5,014.1	8,976.8	3,962.7	79.0
Productos Financieros	5,160.0	5,160.0	2,580.0	6,228.8	3,648.8	141.4
Otros	114,822.8	114,822.8	2,434.1	2,748.0	313.9	12.9
TRANSFERENCIAS DEL GOBIERNO FEDERAL	0.0	350,000.0	0.0	0.0	0.0	0.0
Recursos Fiscales	0.0	350,000.0	0.0	0.0	0.0	0.0
Enteros TESOFE	0.0	0.0	0.0	0.0	0.0	0.0
TOTAL INGRESOS	1,820,380.1	2,170,380.1	786,142.4	903,271.1	117,128.7	14.9
GASTO PROGRAMABLE	1,830,718.9	2,176,770.1	925,911.1	1,096,082.8	170,171.7	18.4
GASTO CORRIENTE	1,839,878.8	2,185,930.0	930,966.7	1,083,986.8	153,020.1	16.4
Servicios Personales	379,978.5	379,978.5	185,363.1	179,316.4	(6,046.7)	(3.3)
De Operación	1,184,884.569	1,559,260.557	585,254.093	558,180.300	(27,073.8)	(4.6)
Otros Servicios Generales	476,830.3	485,975.3	192,457.9	166,209.0	(26,248.9)	(13.6)
Materiales y Suministros	15,908.0	12,139.9	6,212.5	5,387.6	(824.9)	(13.3)
Publicidad	0.0	350,000.0	0.0	0.0	0.0	0.0
IEPS	692,146.3	711,145.3	386,583.7	386,583.7	(0.0)	(0.0)
Otros de Corriente	275,015.7	246,690.9	160,349.5	346,490.1	186,140.6	116.1
Resoluciones Judiciales	20,000.0	16,229.1	3,445.4	2,188.0	(1,257.4)	(36.5)
Ayudas Billeteros	117,848.8	98,758.7	55,476.7	53,882.6	(1,594.1)	(2.9)
Prestaciones a Jubilados	136,616.9	131,331.1	101,353.8	99,946.5	(1,407.3)	(1.4)
Otras Ayudas	550.0	372.1	73.5	73.5	(0.0)	(0.1)
Otras Erogaciones por Cuenta de Terceros	0.0	0.0	0.0	190,399.5	190,399.5	0.0
GASTO DE INVERSIÓN	(9,159.9)	(9,159.9)	(5,055.6)	12,096.0	17,151.6	(339.3)
Bienes Muebles e Inmuebles	951.2	951.2	0.0	0.0	(0.0)	(100.0)
Obra Pública	0.0	0.0	0.0	0.0	0.0	0.0
Otros de Inversión	(10,111.1)	(10,111.1)	(5,055.6)	12,096.0	17,151.6	(339.3)
Erogaciones Recuperables	(10,111.1)	(10,111.1)	(5,055.6)	12,096.0	17,151.6	(339.3)
DISPONIBILIDAD FINAL	109,661.2	307,201.3	173,822.5	120,779.5		
BALANCE DE OPERACIÓN	(10,338.8)	(6,390.0)	(139,768.7)	(192,811.7)	(53,043.0)	(3.5)
BALANCE FINANCIERO	(10,338.8)	(6,390.0)	(139,768.7)	(192,811.7)	(53,043.0)	(3.5)