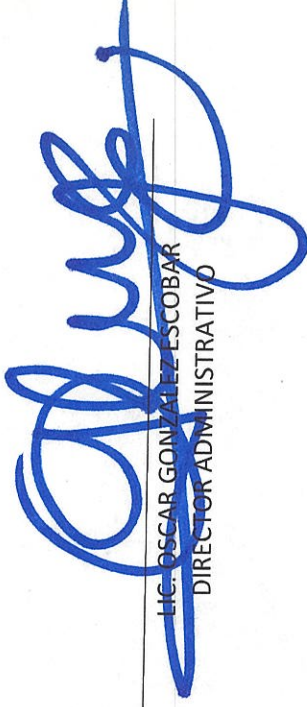


Analítico Mensual de Ingresos Recaudado al 31/julio/19 (Cuentas con Movimiento)
(Cifras en pesos y centavos)

| Cuenta | Ley de ingresos Modificada (1) | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total (2) | Diferencia (1 - 2) |
|---|-----------------------------------|-------------------|---------------------|-------------------|-------------------|---------------------|-------------------|---------------------|-------------|-------------|-------------|-------------|-------------|---------------------|-----------------------|
| 70 INGRESOS POR VENTAS DE BIENES | 4,908,068.36 | 921,343.00 | 1,044,181.34 | 953,181.34 | 978,181.34 | 1,011,181.34 | 983,181.34 | 1,144,028.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,891,249.70 | 0.00 |
| 72 Ingresos de operación de entidades parae | 4,908,068.36 | 921,343.00 | 1,044,181.34 | 953,181.34 | 978,181.34 | 1,011,181.34 | 983,181.34 | 1,144,028.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,891,249.70 | 0.00 |
| 72-01 INGRESOS POR SUBSIDIOS | 4,908,068.36 | 921,343.00 | 1,044,181.34 | 953,181.34 | 978,181.34 | 1,011,181.34 | 983,181.34 | 1,144,028.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,891,249.70 | 0.00 |
| Total => | | | | | | | | | | | | | | | |
| | | 921,343.00 | 1,044,181.34 | 953,181.34 | 978,181.34 | 1,011,181.34 | 983,181.34 | 1,144,028.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,908,068.36 | |



LIC. BETSABE DULCINEA APODACA RUIZ
MAGISTRADA PRESIDENTA




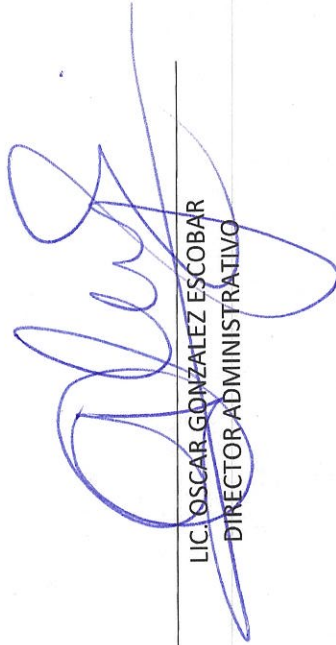
LIC. OSCAR GONZALEZ ESCOBAR
DIRECTOR ADMINISTRATIVO

BAJO PROTESTA DE DECIR VERDAD DECLARAMOS QUE LOS ESTADOS FINANCIEROS Y SUS NOTAS, SON RAZONABLEMENTE CORRECTOS Y SON RESPONSABILIDAD DEL EMISOR

Analítico Mensual de Ingresos Recaudado al 31/agosto/19 (Cuentas con Movimiento)
(Cifras en pesos y centavos)

| Cuenta | Ley de ingresos Modificada (1) | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total (2) | Diferencia (1 - 2) |
|---|-----------------------------------|--------------|--------------|------------|------------|--------------|------------|--------------|------------|------|------|------|------|--------------|-----------------------|
| 70 INGRESOS POR VENTAS DE BIENES | 4,908,068.36 | 921,343.00 | 1,044,181.34 | 953,181.34 | 978,181.34 | 1,011,181.34 | 983,181.34 | 1,144,028.88 | 996,813.16 | 0.00 | 0.00 | 0.00 | 0.00 | 8,032,091.74 | 0.00 |
| 72 Ingresos de operación de entidades parae | 4,908,068.36 | 921,343.00 | 1,044,181.34 | 953,181.34 | 978,181.34 | 1,011,181.34 | 983,181.34 | 1,144,028.88 | 996,813.16 | 0.00 | 0.00 | 0.00 | 0.00 | 8,032,091.74 | 0.00 |
| 72-01 INGRESOS POR SUBSIDIOS | 4,908,068.36 | 921,343.00 | 1,044,181.34 | 953,181.34 | 978,181.34 | 1,011,181.34 | 983,181.34 | 1,144,028.88 | 996,813.16 | 0.00 | 0.00 | 0.00 | 0.00 | 8,032,091.74 | 0.00 |
| Total=> | | 4,908,068.36 | 1,044,181.34 | 953,181.34 | 978,181.34 | 1,011,181.34 | 983,181.34 | 1,144,028.88 | 996,813.16 | 0.00 | 0.00 | 0.00 | 0.00 | 8,032,091.74 | |


LIC. BETSABE DULCINEA APODACA RUIZ
MAGISTRADA PRESIDENTA


LIC. OSCAR GONZALEZ ESCOBAR
DIRECTOR ADMINISTRATIVO

BAJO PROTESTA DE DECIR VERDAD DECLARAMOS QUE LOS ESTADOS FINANCIEROS Y SUS NOTAS, SON RAZONABLEMENTE CORRECTOS Y SON RESPONSABILIDAD DEL EMISOR

Analfico Mensual de Ingresos Recaudado al 30/septiembre/19 (Cuentas con Movimiento)
(Cifras en pesos y centavos)

| Cuenta | Ley de ingresos Modificada (1) | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total (2) | Diferencia (1 - 2) |
|---|-----------------------------------|------------|--------------|------------|------------|--------------|------------|--------------|------------|--------------|------|------|------|--------------|-----------------------|
| 70 INGRESOS POR VENTAS DE BIENES | 9,663,880.46 | 921,343.00 | 1,044,181.34 | 953,181.34 | 978,181.34 | 1,011,181.34 | 983,181.34 | 1,144,028.88 | 996,813.16 | 1,631,788.72 | 0.00 | 0.00 | 0.00 | 9,663,880.46 | 0.00 |
| 72 Ingresos de operaci3n de entidades parae | 9,663,880.46 | 921,343.00 | 1,044,181.34 | 953,181.34 | 978,181.34 | 1,011,181.34 | 983,181.34 | 1,144,028.88 | 996,813.16 | 1,631,788.72 | 0.00 | 0.00 | 0.00 | 9,663,880.46 | 0.00 |
| 72-01 INGRESOS POR SUBSIDIOS | 9,663,880.46 | 921,343.00 | 1,044,181.34 | 953,181.34 | 978,181.34 | 1,011,181.34 | 983,181.34 | 1,144,028.88 | 996,813.16 | 1,631,788.72 | 0.00 | 0.00 | 0.00 | 9,663,880.46 | 0.00 |
| Total=> | | 921,343.00 | 1,044,181.34 | 953,181.34 | 978,181.34 | 1,011,181.34 | 983,181.34 | 1,144,028.88 | 996,813.16 | 1,631,788.72 | 0.00 | 0.00 | 0.00 | 9,663,880.46 | |


LIC. BETSABE DULCINEA APODACA RUIZ
MAGISTRADA PRESIDENTA


LIC. OSCAR GONZALEZ ESCOBAR
DIRECTOR ADMINISTRATIVO

BAJO PROTESTA DE DECIR VERDAD DECLARAMOS QUE LOS ESTADOS FINANCIEROS Y SUS NOTAS, SON RAZONABLEMENTE CORRECTOS Y SON RESPONSABILIDAD DEL EMISOR