

	Periodo	%	Acumulado	%
Ingresos				
<i>RESULTADOS ACREEDORAS</i>				
FEDERAL				
INGRESOS POR PARTICIPACION	0.00	0.00	0.00	0.00
Total FEDERAL	0.00	0.00	0.00	0.00
ESTATAL				
MINISTRACION AL OPD	250,000.00	100.00	2,916,666.67	24.98
RECURSOS OPERACION PROYECTO CHAPALA LI..	0.00	0.00	5,000,000.00	42.82
PROGRAMA DE AREAS NATURALES PROTEGIDAS	0.00	0.00	3,500,000.00	29.98
Total ESTATAL	250,000.00	100.00	11,416,666.67	97.78
MUNICIPAL				
PARTICIPACIONES Y APORTACIONES	0.00	0.00	0.00	0.00
INGRESOS POR PARTICIPACION	0.00	0.00	238,250.31	2.04
Total MUNICIPAL	0.00	0.00	238,250.31	2.04
INGRESOS VARIOS	0.00	0.00	20,677.21	0.18
Total RESULTADOS ACREEDORAS	250,000.00	100.00	11,675,594.19	100.00
Total Ingresos	250,000.00	100.00	11,675,594.19	100.00
Egresos				
<i>RESULTADOS DEUDORAS</i>				
FEDERAL				
REMUNERACIONES AL PERSONAL	0.00	0.00	0.00	0.00
GASTOS ADMINISTRATIVOS	0.00	0.00	0.00	0.00
Total FEDERAL	0.00	0.00	0.00	0.00
MUNICIPAL				
REMUNERACIONES AL PERSONAL	157,180.00	62.87	1,803,280.00	15.44
GASTOS ADMINISTRATIVOS	80,352.80	32.14	1,567,832.28	13.43
Total MUNICIPAL	237,532.80	95.01	3,371,112.28	28.87
Gastos admvos federal				
Gastos admvos	0.00	0.00	0.00	0.00
Total Gastos admvos federal	0.00	0.00	0.00	0.00
INVESTIGACION E INFRAESTRUCTURA				
INVESTIGACION	0.00	0.00	0.00	0.00
Infraestructura	0.00	0.00	0.00	0.00
Total INVESTIGACION E INFRAESTRUCTURA	0.00	0.00	0.00	0.00
ANP CERRO VIEJO				
REMUNERACION AL PERSONAL	0.00	0.00	0.00	0.00
GASTOS ADMINISTRATIVOS	20,326.90	8.13	20,826.90	0.18
Total ANP CERRO VIEJO	20,326.90	8.13	20,826.90	0.18
ANP SIERRA CHAPALA				
GASTOS ADMINISTRATIVOS	58,061.42	23.22	58,061.42	0.50
Total ANP SIERRA CHAPALA	58,061.42	23.22	58,061.42	0.50
CHAPALA LIMPIO				
Remunereaciones al Personal	21,500.00	8.60	64,500.00	0.55
Gastos Administrativos Chapala Limpio	402,861.42	161.14	403,482.99	3.46
Total CHAPALA LIMPIO	424,361.42	169.74	467,982.99	4.01
Total RESULTADOS DEUDORAS	740,282.54	296.11	3,917,983.59	33.56

	Periodo	%	Acumulado	%
Total Egresos	740,282.54	296.11	3,917,983.59	33.56
Utilidad (o Pérdida)	-490,282.54	-196.11	7,757,610.60	66.44