

| Cuenta              | Nombre                           | Saldos Iniciales    |          | Cargos            | Abonos            | Saldos Actuales |                     |
|---------------------|----------------------------------|---------------------|----------|-------------------|-------------------|-----------------|---------------------|
|                     |                                  | Deudor              | Acreedor |                   |                   | Deudor          | Acreedor            |
| 1000-000-000        | ACTIVO                           | 255,541.62          |          | 185,670.00        | 124,931.04        |                 | 316,280.58          |
| 1100-000-000        | ACTIVO CIRCULANTE                | 249,542.62          |          | 185,670.00        | 124,931.04        |                 | 310,281.58          |
| 1110-000-000        | EFFECTIVO Y EQUIVALENT..         | 249,542.62          |          | 185,670.00        | 124,931.04        |                 | 310,281.58          |
| <b>1113-000-000</b> | <b>BANCOS/DEPENDENCIAS ..</b>    | <b>249,414.12</b>   |          | <b>185,670.00</b> | <b>124,931.04</b> |                 | <b>310,153.08</b>   |
| 1113-000-002        | BANAMEX No. 6545767              | 249,414.12          |          | 185,670.00        | 124,931.04        |                 | 310,153.08          |
| 4000-000-000        | INGRESOS Y OTROS BEN..           | 1,271,764.61        |          | 0.00              | 185,670.00        |                 | 1,457,434.61        |
| 4100-000-000        | INGRESOS DE GESTIÓN              | 126,630.00          |          | 0.00              | 18,870.00         |                 | 145,500.00          |
| 4150-000-000        | PRODUCTOS DE TIPO CO..           | 126,630.00          |          | 0.00              | 18,870.00         |                 | 145,500.00          |
| <b>4159-000-000</b> | <b>OTROS PRODUCTOS QUE ..</b>    | <b>126,630.00</b>   |          | <b>0.00</b>       | <b>18,870.00</b>  |                 | <b>145,500.00</b>   |
| 4159-900-000        | Productos diversos               | 126,630.00          |          | 0.00              | 18,870.00         |                 | 145,500.00          |
| 4159-999-000        | Otros productos no especific..   | 126,630.00          |          | 0.00              | 18,870.00         |                 | 145,500.00          |
| 4159-999-200        | Prog. alimenticios a escuelas    | 51,850.00           |          | 0.00              | 12,950.00         |                 | 64,800.00           |
| 4159-999-600        | Cuota de rec. por entrega de..   | 35,520.00           |          | 0.00              | 5,920.00          |                 | 41,440.00           |
| 4200-000-000        | PARTICIPACIONES, APOR..          | 1,145,134.61        |          | 0.00              | 166,800.00        |                 | 1,311,934.61        |
| 4220-000-000        | TRANSFERENCIAS, ASIGN..          | 1,145,134.61        |          | 0.00              | 166,800.00        |                 | 1,311,934.61        |
| <b>4223-000-000</b> | <b>SUBSIDIOS Y SUBVENCIO..</b>   | <b>1,143,134.61</b> |          | <b>0.00</b>       | <b>166,800.00</b> |                 | <b>1,309,934.61</b> |
| 4223-100-000        | Subsidio                         | 1,143,134.61        |          | 0.00              | 166,800.00        |                 | 1,309,934.61        |
| 4223-102-000        | Subsidio estatal                 | 154,889.61          |          | 0.00              | 16,800.00         |                 | 171,689.61          |
| 4223-103-000        | Subsidio municipal               | 988,245.00          |          | 0.00              | 150,000.00        |                 | 1,138,245.00        |
| 5000-000-000        | GASTOS Y OTRAS PÉRDID..          | 1,134,732.54        |          | 124,931.04        | 0.00              |                 | 1,259,663.58        |
| 5100-000-000        | GASTOS DE FUNCIONAMI..           | 964,934.79          |          | 123,884.04        | 0.00              |                 | 1,088,818.83        |
| 5110-000-000        | SERVICIOS PERSONALES             | 522,921.23          |          | 80,964.64         | 0.00              |                 | 603,885.87          |
| <b>5111-000-000</b> | <b>REMUNERACIONES AL PE..</b>    | <b>486,859.28</b>   |          | <b>80,964.64</b>  | <b>0.00</b>       |                 | <b>567,823.92</b>   |
| 5111-300-000        | Sueldos base al personal per..   | 486,859.28          |          | 80,964.64         | 0.00              |                 | 567,823.92          |
| 5111-300-100        | RECURSOS PROPIOS                 | 486,859.28          |          | 80,964.64         | 0.00              |                 | 567,823.92          |
| 5120-000-000        | MATERIALES Y SUMINIST..          | 220,141.12          |          | 28,246.80         | 0.00              |                 | 248,387.92          |
| <b>5121-000-000</b> | <b>MATERIALES DE ADMINIS..</b>   | <b>45,433.47</b>    |          | <b>5,800.00</b>   | <b>0.00</b>       |                 | <b>51,233.47</b>    |
| 5121-100-000        | Materiales, útiles y equipos ..  | 45,433.47           |          | 5,800.00          | 0.00              |                 | 51,233.47           |
| 5121-100-100        | RECURSOS PROPIOS                 | 45,433.47           |          | 5,800.00          | 0.00              |                 | 51,233.47           |
| <b>5122-000-000</b> | <b>ALIMENTOS Y UTENSILIOS</b>    | <b>107,656.17</b>   |          | <b>11,510.50</b>  | <b>0.00</b>       |                 | <b>119,166.67</b>   |
| 5122-100-000        | Productos alimenticios para ..   | 107,656.17          |          | 11,510.50         | 0.00              |                 | 119,166.67          |
| 5122-100-100        | RECURSOS PROPIOS                 | 107,656.17          |          | 11,510.50         | 0.00              |                 | 119,166.67          |
| <b>5125-000-000</b> | <b>PRODUCTOS QUÍMICOS, F..</b>   | <b>355.45</b>       |          | <b>1,030.00</b>   | <b>0.00</b>       |                 | <b>1,385.45</b>     |
| 5125-400-000        | Materiales, accesorios y sum..   | 355.45              |          | 1,030.00          | 0.00              |                 | 1,385.45            |
| 5125-400-100        | RECURSOS PROPIOS                 | 355.45              |          | 1,030.00          | 0.00              |                 | 1,385.45            |
| <b>5126-000-000</b> | <b>COMBUSTIBLES, LUBRIC..</b>    | <b>57,036.83</b>    |          | <b>9,616.30</b>   | <b>0.00</b>       |                 | <b>66,653.13</b>    |
| 5126-100-000        | Combustibles, lubricantes y ..   | 57,036.83           |          | 9,616.30          | 0.00              |                 | 66,653.13           |
| 5126-100-100        | RECURSOS PROPIOS                 | 57,036.83           |          | 9,616.30          | 0.00              |                 | 66,653.13           |
| <b>5129-000-000</b> | <b>HERRAMIENTAS, REFACC..</b>    | <b>6,991.20</b>     |          | <b>290.00</b>     | <b>0.00</b>       |                 | <b>7,281.20</b>     |
| 5129-600-000        | Refacciones y acces. menor..     | 6,991.20            |          | 290.00            | 0.00              |                 | 7,281.20            |
| 5129-600-100        | RECURSOS PROPIOS                 | 6,991.20            |          | 290.00            | 0.00              |                 | 7,281.20            |
| 5130-000-000        | SERVICIOS GENERALES              | 221,872.44          |          | 14,672.60         | 0.00              |                 | 236,545.04          |
| <b>5131-000-000</b> | <b>SERVICIOS BÁSICOS</b>         | <b>19,564.50</b>    |          | <b>5,000.00</b>   | <b>0.00</b>       |                 | <b>24,564.50</b>    |
| 5131-100-000        | Energía eléctrica                | 8,638.00            |          | 3,410.00          | 0.00              |                 | 12,048.00           |
| 5131-100-100        | RECURSOS PROPIOS                 | 8,638.00            |          | 3,410.00          | 0.00              |                 | 12,048.00           |
| 5131-400-000        | Telefonía tradicional            | 9,644.00            |          | 1,590.00          | 0.00              |                 | 11,234.00           |
| 5131-400-100        | RECURSOS PROPIOS                 | 9,644.00            |          | 1,590.00          | 0.00              |                 | 11,234.00           |
| <b>5132-000-000</b> | <b>SERVICIOS DE ARRENDA..</b>    | <b>5,568.00</b>     |          | <b>920.00</b>     | <b>0.00</b>       |                 | <b>6,488.00</b>     |
| 5132-300-000        | Arrendamiento de mobiliario ..   | 5,568.00            |          | 920.00            | 0.00              |                 | 6,488.00            |
| 5132-300-100        | RECURSOS PROPIOS                 | 5,568.00            |          | 920.00            | 0.00              |                 | 6,488.00            |
| <b>5133-000-000</b> | <b>SERVICIOS PROFESIONAL..</b>   | <b>10,000.00</b>    |          | <b>2,000.00</b>   | <b>0.00</b>       |                 | <b>12,000.00</b>    |
| 5133-100-000        | Servicios legales, de contabil.. | 10,000.00           |          | 2,000.00          | 0.00              |                 | 12,000.00           |
| 5133-100-100        | RECURSOS PROPIOS                 | 10,000.00           |          | 2,000.00          | 0.00              |                 | 12,000.00           |
| <b>5134-000-000</b> | <b>SERVICIOS FINANCIEROS,..</b>  | <b>2,714.40</b>     |          | <b>452.40</b>     | <b>0.00</b>       |                 | <b>3,166.80</b>     |
| 5134-900-000        | Servicios financieros, bancari.. | 2,714.40            |          | 452.40            | 0.00              |                 | 3,166.80            |
| 5134-900-100        | RECURSOS PROPIOS                 | 2,714.40            |          | 452.40            | 0.00              |                 | 3,166.80            |
| <b>5135-000-000</b> | <b>SERVICIOS DE INSTALACI..</b>  | <b>20,551.09</b>    |          | <b>1,776.00</b>   | <b>0.00</b>       |                 | <b>22,327.09</b>    |
| 5135-800-000        | Servicios de limpieza y mane..   | 2,541.08            |          | 1,776.00          | 0.00              |                 | 4,317.08            |
| 5135-800-100        | RECURSOS PROPIOS                 | 2,541.08            |          | 1,776.00          | 0.00              |                 | 4,317.08            |
| <b>5137-000-000</b> | <b>SERVICIOS DE TRASLADO..</b>   | <b>9,150.95</b>     |          | <b>2,774.20</b>   | <b>0.00</b>       |                 | <b>11,925.15</b>    |
| 5137-500-000        | Viáticos en el país              | 3,749.96            |          | 1,764.20          | 0.00              |                 | 5,514.16            |
| 5137-500-100        | RECURSOS PROPIOS                 | 3,749.96            |          | 1,764.20          | 0.00              |                 | 5,514.16            |
| 5137-900-000        | Otros servicios de traslado y .. | 3,401.00            |          | 1,010.00          | 0.00              |                 | 4,411.00            |
| 5137-900-100        | RECURSOS PROPIOS                 | 3,401.00            |          | 1,010.00          | 0.00              |                 | 4,411.00            |
| <b>5138-000-000</b> | <b>SERVICIOS OFICIALES</b>       | <b>150,595.70</b>   |          | <b>1,750.00</b>   | <b>0.00</b>       |                 | <b>152,345.70</b>   |
| 5138-200-000        | Gastos de orden social y cul..   | 147,149.60          |          | 1,750.00          | 0.00              |                 | 148,899.60          |
| 5138-200-100        | RECURSOS PROPIOS                 | 147,149.60          |          | 1,750.00          | 0.00              |                 | 148,899.60          |

| Cuenta              | Nombre                         | Saldos Iniciales |          | Cargos          | Abonos      | Saldos Actuales  |          |
|---------------------|--------------------------------|------------------|----------|-----------------|-------------|------------------|----------|
|                     |                                | Deudor           | Acreedor |                 |             | Deudor           | Acreedor |
| 5200-000-000        | TRANSFERENCIAS, ASIGN..        | 169,797.75       |          | 1,047.00        | 0.00        | 170,844.75       |          |
| 5240-000-000        | AYUDAS SOCIALES                | 162,010.20       |          | 1,047.00        | 0.00        | 163,057.20       |          |
| <b>5241-000-000</b> | <b>AYUDAS SOCIALES A PER..</b> | <b>85,950.20</b> |          | <b>1,047.00</b> | <b>0.00</b> | <b>86,997.20</b> |          |
| 5241-100-000        | Ayudas sociales a personas     | 85,950.20        |          | 1,047.00        | 0.00        | 86,997.20        |          |
| 5241-100-100        | RECURSOS PROPIOS               | 85,950.20        |          | 1,047.00        | 0.00        | 86,997.20        |          |
|                     | Total cuentas no impresas      | 157,171.40       |          | 0.00            | 0.00        | 157,171.40       |          |
|                     |                                | 159,769.55       |          |                 |             | 159,769.55       |          |
|                     | Sumas Iguales:                 | 1,390,274.16     |          | 310,601.04      | 310,601.04  | 1,575,944.16     |          |
|                     |                                | 1,390,274.16     |          |                 |             | 1,575,944.16     |          |