

| | Periodo | % | Acumulado | % |
|--|--------------|--------|---------------|--------|
| Ingresos | | | | |
| INGRESOS | | | | |
| CUOTAS DE INTERNADO | -1,860.00 | -0.03 | 140.00 | 0.00 |
| ING VTAS BIENES DONS NO UTILI | 0.00 | 0.00 | 2,698.00 | 0.00 |
| DONATIVOS EN ESPECIE | 399,462.14 | 6.30 | 2,152,061.71 | 3.58 |
| INGRESOS POR VTA. DESECHOS | 0.00 | 0.00 | 2,410.00 | 0.00 |
| SUBSIDIO ACUMULADO | 4,353,161.41 | 68.67 | 47,061,206.00 | 78.35 |
| SUBSIDIO EXTRAORDINARIO | 0.00 | 0.00 | 1,506,967.72 | 2.51 |
| INGRESOS POR DONATIVOS | 1,241,481.23 | 19.58 | 3,658,873.88 | 6.09 |
| INGRESOS POR RECUPERA.GTOS. | 10,373.10 | 0.16 | 118,984.93 | 0.20 |
| ING APORTACIONES VOLUNTARS REFRENDO | 91,720.50 | 1.45 | 4,610,332.50 | 7.68 |
| DONS EFVO SIN RECIBO DEDUCIBL | 50,405.79 | 0.80 | 181,889.54 | 0.30 |
| VENTA DE LIBROS DEL HOGAR CABAÑAS | 0.00 | 0.00 | 300.00 | 0.00 |
| PRODUCTOS FINANCIEROS | 69,321.34 | 1.09 | 610,032.81 | 1.02 |
| DONATIVOS RECIBOS DEDUCIBLES PASTORELA | 11,500.00 | 0.18 | 18,000.00 | 0.03 |
| DONATIVOS SIN RECIBO DEDUCIBLE PASTORELA | 62,000.00 | 0.98 | 71,000.00 | 0.12 |
| OTROS INGRESOS | 0.00 | 0.00 | 12,007.85 | 0.02 |
| REPARACION DE DAÑO RESOLUCION JUDICIAL | 1,740.00 | 0.03 | 6,087.00 | 0.01 |
| DONATIVO RECIBO DEDUCIBLE CARRERA | 50,000.00 | 0.79 | 50,000.00 | 0.08 |
| DONATIVO SIN RECIBO DEDUCIBLE CARRERA | 400.00 | 0.01 | 400.00 | 0.00 |
| Total INGRESOS | 6,339,705.51 | 100.00 | 60,063,391.94 | 100.00 |
| Total Ingresos | 6,339,705.51 | 100.00 | 60,063,391.94 | 100.00 |
| Egresos | | | | |
| EGRESOS | | | | |
| SERVICIOS PERSONALES | | | | |
| SUELDO BASE | 2,373,665.06 | 37.44 | 27,992,886.26 | 46.61 |
| HONORARIOS POR SERVICIOS PERSONALES | 100,954.14 | 1.59 | 601,737.66 | 1.00 |
| PRIMA QUINQUENAL POR AÑOS DE SERVICIOS | 30,129.00 | 0.48 | 353,983.85 | 0.59 |
| PRIMA VACACIONAL Y DOMINICAL | 8,959.81 | 0.14 | 373,517.00 | 0.62 |
| AGUINALDOS | 3,444,169.74 | 54.33 | 3,641,613.92 | 6.06 |
| REMUNERACIONES POR HORAS EXTRAORDINAR.. | 17,399.90 | 0.27 | 269,301.11 | 0.45 |
| INDEMNIZACIONES | 91,419.15 | 1.44 | 343,087.95 | 0.57 |
| 20 DIAS POR AÑO LABORADO | 64,107.20 | 1.01 | 387,780.00 | 0.65 |
| ESTIMULOS DE ANTIGUEDAD | 0.00 | 0.00 | 92,757.99 | 0.15 |
| BONO SERVIDOR PUBLICO | 0.00 | 0.00 | 1,020,725.58 | 1.70 |
| CUOTAS A PENSIONES | 311,777.11 | 4.92 | 3,837,210.74 | 6.39 |
| CUOTAS PARA VIVIENDA | 62,356.24 | 0.98 | 767,451.11 | 1.28 |
| CUOTAS IMSS POR ENFER. Y MATERNIDAD | 138,511.82 | 2.18 | 1,613,510.89 | 2.69 |
| CUOTAS SISTEMA AHORRO PARA EL RETIRO | 41,570.23 | 0.66 | 511,626.78 | 0.85 |
| ESTIMULOS AL PERSONAL | 34,100.00 | 0.54 | 423,400.00 | 0.70 |
| AYUDA PARA DESPENSA | 182,475.83 | 2.88 | 2,192,318.61 | 3.65 |
| AYUDA PARA PASAJES | 112,713.82 | 1.78 | 1,361,770.92 | 2.27 |
| Total SERVICIOS PERSONALES | 7,014,309.05 | 110.64 | 45,784,680.37 | 76.23 |
| MATERIALES Y SUMINISTROS | | | | |
| MATERIAL DE OFICINA | 8,547.47 | 0.13 | 117,128.63 | 0.20 |
| MATERIAL DE LIMPIEZA | 52,783.27 | 0.83 | 877,020.58 | 1.46 |
| MATERIAL DIDACTICO | 7,433.56 | 0.12 | 355,062.71 | 0.59 |
| ALIMENTACION PARA INTERNOS | 481,799.56 | 7.60 | 5,013,345.46 | 8.35 |
| UTENSILIOS PARA EL SERV. ALIMENTACION | 6,154.96 | 0.10 | 40,982.16 | 0.07 |
| MATERIALES DE CONSTRUCCION Y REPARACION | 4,741.12 | 0.07 | 60,474.65 | 0.10 |
| MATERIAL ELECTRICO | 41,608.72 | 0.66 | 229,928.91 | 0.38 |
| MEDICINAS Y PRODUCTOS FARMACEUTICOS | 104,235.73 | 1.64 | 1,968,229.43 | 3.28 |
| MATERIALES Y SUMINISTROS MEDICOS | 10,586.45 | 0.17 | 228,882.46 | 0.38 |
| MATERIALES Y SUMINISTROS DE LABORATORIO | 2,180.11 | 0.03 | 82,898.96 | 0.14 |
| COMBUSTIBLES | 117,078.11 | 1.85 | 1,078,992.49 | 1.80 |
| LUBRICANTES Y ADITIVOS | 0.00 | 0.00 | 12,184.47 | 0.02 |
| VESTUARIO | 28,363.33 | 0.45 | 687,038.84 | 1.14 |
| PRENDAS DE PROTECCION | 226,644.28 | 3.58 | 250,762.88 | 0.42 |
| ARTICULOS DEPORTIVOS | 0.00 | 0.00 | 40,017.83 | 0.07 |
| Total MATERIALES Y SUMINISTROS | 1,092,156.67 | 17.23 | 11,042,950.46 | 18.39 |

| | Periodo | % | Acumulado | % |
|--|----------------------|---------------|----------------------|---------------|
| SERVICIOS GENERALES | | | | |
| SERVICIO POSTAL | 162.26 | 0.00 | 2,410.34 | 0.00 |
| TELEFONIA CELULAR | 60.26 | 0.00 | 5,241.42 | 0.01 |
| SERVICIO TELEFONICO | 19,727.78 | 0.31 | 156,106.62 | 0.26 |
| SERVICIO DE ENERGIA ELECTRICA | 100,914.00 | 1.59 | 536,664.00 | 0.89 |
| SERVICIO DE AGUA POTABLE | 0.00 | 0.00 | 3,712.00 | 0.01 |
| GAS L.P. | 23,929.03 | 0.38 | 147,790.93 | 0.25 |
| SERVICIOS DE CAPACITACION ASESORIA INF. | 47,822.50 | 0.75 | 354,676.20 | 0.59 |
| CAPACITACION ESPECIALIZADA | 9,048.00 | 0.14 | 74,240.00 | 0.12 |
| SERVICIOS LEGALES | 0.00 | 0.00 | 34,800.00 | 0.06 |
| FLETES Y MANIOBRAS | 1,044.00 | 0.02 | 8,468.00 | 0.01 |
| SER. DE LAVANDERIA LIMPIEZA HIGIENE Y FUMI.. | 15,831.16 | 0.25 | 70,931.14 | 0.12 |
| SEGUROS Y FIANZAS | 0.00 | 0.00 | 107,746.76 | 0.18 |
| INTERESES Y OTROS SERVICIOS BANCARIOS | 186.70 | 0.00 | 3,471.16 | 0.01 |
| OTROS IMPUESTOS Y DERECHOS | 523,035.92 | 8.25 | 701,929.78 | 1.17 |
| MANTENIMIENTO | 4,240.00 | 0.07 | 154,019.98 | 0.26 |
| MANTO. ACTUALIZACION | 5,574.80 | 0.09 | 56,842.10 | 0.09 |
| MANTO.Y CONS EQUIPO TRASPORTE | 9,976.00 | 0.16 | 131,493.50 | 0.22 |
| MANTO.YCONS.INMUEBLES E INST FIJAS | 3,094.38 | 0.05 | 302,604.43 | 0.50 |
| MANTO.Y CONS MAQ.Y EQUIPO TRABAJO | 0.00 | 0.00 | 38,373.36 | 0.06 |
| GASTOS DE DIFUSION Y PUB. OFICIALES | 10,637.20 | 0.17 | 22,838.18 | 0.04 |
| IMPRESIONES DE PAPELERIA OFICIAL | 0.00 | 0.00 | 32,036.89 | 0.05 |
| ESPECTACULOS CULTURALES | 13,150.47 | 0.21 | 33,218.47 | 0.06 |
| PASAJES | 2,392.18 | 0.04 | 105,627.18 | 0.18 |
| VIATICOS | 0.00 | 0.00 | 6,903.00 | 0.01 |
| GASTOS DE REPRESENTACION | 440.00 | 0.01 | 1,540.00 | 0.00 |
| GASTOS MENORES | 1,460.58 | 0.02 | 41,889.49 | 0.07 |
| Total SERVICIOS GENERALES | 792,727.22 | 12.50 | 3,135,574.93 | 5.22 |
| BIENES MUEBLES E INMUEBLES | | | | |
| Total BIENES MUEBLES E INMUEBLES | 0.00 | 0.00 | 0.00 | 0.00 |
| DEPRECIACIONES Y AMORTIZACIONES | 57,937.49 | 0.91 | 708,019.84 | 1.18 |
| Total EGRESOS | 8,957,130.43 | 141.29 | 60,671,225.60 | 101.01 |
| Total Egresos | 8,957,130.43 | 141.29 | 60,671,225.60 | 101.01 |
| Utilidad (o Pérdida) | -2,617,424.92 | -41.29 | -607,833.66 | -1.01 |