

| | Periodo | % | Acumulado | % |
|---|--------------|--------|---------------|--------|
| Ingresos | | | | |
| INGRESOS | | | | |
| CUOTAS DE INTERNADO | 180.00 | 0.00 | 27,860.00 | 0.05 |
| DONATIVOS EN ESPECIE | 203,860.52 | 4.01 | 1,614,690.23 | 3.11 |
| INGRESOS POR VTA. DESECHOS | 0.00 | 0.00 | 1,800.00 | 0.00 |
| SUBSIDIO ACUMULADO | 4,483,199.24 | 88.18 | 44,955,837.54 | 86.51 |
| INGRESOS POR DONATIVOS | 234,424.00 | 4.61 | 1,588,934.43 | 3.06 |
| INGRESOS POR RECUPERA.GTOS. | 222.07 | 0.00 | 89,861.62 | 0.17 |
| ING APORTACIONES VOLUNTARS REFRENDO | 85,340.00 | 1.68 | 3,099,921.00 | 5.97 |
| DONS EFVO SIN RECIBO DEDUCIBL | 37,193.81 | 0.73 | 145,343.46 | 0.28 |
| PRODUCTOS FINANCIEROS | 40,007.77 | 0.79 | 431,827.75 | 0.83 |
| OTROS INGRESOS | 0.00 | 0.00 | 8,004.50 | 0.02 |
| Total INGRESOS | 5,084,427.41 | 100.00 | 51,964,080.53 | 100.00 |
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| Egresos | | | | |
| EGRESOS | | | | |
| SERVICIOS PERSONALES | | | | |
| SUELDO BASE | 2,267,700.87 | 44.60 | 24,651,749.73 | 47.44 |
| HONORARIOS POR SERVICIOS PERSONALES | 13,702.24 | 0.27 | 722,548.11 | 1.39 |
| PRIMA QUINQUENAL POR AÑOS DE SERVICIOS | 28,861.86 | 0.57 | 315,730.95 | 0.61 |
| PRIMA VACACIONAL Y DOMINICAL | 736.63 | 0.01 | 352,316.61 | 0.68 |
| AGUINALDOS | 12,306.29 | 0.24 | 162,182.17 | 0.31 |
| REMUNERACIONES POR HORAS EXTRAORDINAR.. | 24,410.28 | 0.48 | 241,597.40 | 0.46 |
| INDEMNIZACIONES | 28,716.30 | 0.56 | 641,299.86 | 1.23 |
| 20 DIAS POR AÑO LABORADO | 0.00 | 0.00 | 169,265.88 | 0.33 |
| ESTIMULOS DE ANTIGUEDAD | 25,236.00 | 0.50 | 137,956.00 | 0.27 |
| BONO SERVIDOR PUBLICO | 0.00 | 0.00 | 991,957.90 | 1.91 |
| CUOTAS A PENSIONES | 272,820.24 | 5.37 | 3,085,714.15 | 5.94 |
| CUOTAS PARA VIVIENDA | 60,627.79 | 1.19 | 685,726.42 | 1.32 |
| CUOTAS IMSS POR ENFER. Y MATERNIDAD | 127,100.96 | 2.50 | 1,412,516.28 | 2.72 |
| CUOTAS SISTEMA AHORRO PARA EL RETIRO | 60,765.31 | 1.20 | 457,143.42 | 0.88 |
| ESTIMULOS AL PERSONAL | 34,700.00 | 0.68 | 420,725.00 | 0.81 |
| AYUDA PARA DESPENSA | 181,008.14 | 3.56 | 2,006,259.64 | 3.86 |
| AYUDA PARA PASAJES | 112,200.83 | 2.21 | 1,251,361.68 | 2.41 |
| Total SERVICIOS PERSONALES | 3,250,893.74 | 63.94 | 37,706,051.20 | 72.56 |
| MATERIALES Y SUMINISTROS | | | | |
| MATERIAL DE OFICINA | 8,826.72 | 0.17 | 82,435.02 | 0.16 |
| MATERIAL DE LIMPIEZA | 52,457.67 | 1.03 | 929,387.68 | 1.79 |
| MATERIAL DIDACTICO | 21,800.44 | 0.43 | 412,144.74 | 0.79 |
| ALIMENTACION PARA INTERNOS | 370,970.27 | 7.30 | 4,419,201.26 | 8.50 |
| UTENCILIOS PARA EL SERV. ALIMENTACION | 963.87 | 0.02 | 32,408.03 | 0.06 |
| MATERIALES DE CONSTRUCCION Y REPARACION | 3,504.77 | 0.07 | 73,765.54 | 0.14 |
| MATERIAL ELECTRICO | 17,916.35 | 0.35 | 123,104.19 | 0.24 |
| MEDICINAS Y PRODUCTOS FARMACEUTICOS | 142,997.05 | 2.81 | 1,928,148.79 | 3.71 |
| MATERIALES Y SUMINISTROS MEDICOS | 21,230.54 | 0.42 | 156,951.79 | 0.30 |
| MATERIALES Y SUMINISTROS DE LABORATORIO | 4,450.04 | 0.09 | 64,396.16 | 0.12 |
| COMBUSTIBLES | 80,939.12 | 1.59 | 1,053,599.00 | 2.03 |
| LUBRICANTES Y ADITIVOS | 0.00 | 0.00 | 9,403.20 | 0.02 |
| VESTUARIO | 59,315.83 | 1.17 | 731,568.81 | 1.41 |
| PRENDAS DE PROTECCION | 0.00 | 0.00 | 12,123.16 | 0.02 |
| ARTICULOS DEPORTIVOS | 1,388.56 | 0.03 | 18,346.39 | 0.04 |
| Total MATERIALES Y SUMINISTROS | 786,761.23 | 15.47 | 10,046,983.76 | 19.33 |
| SERVICIOS GENERALES | | | | |
| SERVICIO POSTAL | 1,012.50 | 0.02 | 3,568.78 | 0.01 |
| TELEFONIA CELULAR | 1,693.61 | 0.03 | 23,687.77 | 0.05 |
| SERVICIO TELEFONICO | 9,416.39 | 0.19 | 107,654.59 | 0.21 |
| SERVICIO DE ENERGIA ELECTRICA | 48,776.00 | 0.96 | 447,290.00 | 0.86 |
| SERVICIO DE AGUA POTABLE | 0.00 | 0.00 | 3,016.00 | 0.01 |
| SERVICIOS DE CAPACITACION ASESORIA INF. | 39,026.80 | 0.77 | 313,187.50 | 0.60 |
| CAPACITACION ESPECIALIZADA | 0.00 | 0.00 | 64,716.40 | 0.12 |

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|--|--------------|-------|---------------|-------|
| FLETES Y MANIOBRAS | 0.00 | 0.00 | 4,698.00 | 0.01 |
| SER. DE LAVANDERIA LIMPIEZA HIGIENE Y FUMI.. | 5,896.66 | 0.12 | 60,706.64 | 0.12 |
| SEGUROS Y FIANZAS | 0.00 | 0.00 | 107,667.33 | 0.21 |
| INTERESES Y OTROS SERVICIOS BANCARIOS | 574.13 | 0.01 | 9,458.18 | 0.02 |
| OTROS IMPUESTOS Y DERECHOS | 7,123.17 | 0.14 | 214,895.71 | 0.41 |
| MANTENIMIENTO | 4,875.36 | 0.10 | 309,925.80 | 0.60 |
| MANTO.Y CONS.EQUIPO DE COMPUTO | 0.00 | 0.00 | 17,619.06 | 0.03 |
| MANTO.Y CONS EQUIPO TRASPORTE | 2,117.00 | 0.04 | 84,177.53 | 0.16 |
| MANTO.YCONS.INMUEBLES E INST FIJAS | 36,218.33 | 0.71 | 236,552.23 | 0.46 |
| GASTOS DE DIFUSION Y PUB. OFICIALES | 1,362.00 | 0.03 | 48,116.30 | 0.09 |
| IMPRESIONES DE PAPELERIA OFICIAL | 730.80 | 0.01 | 28,100.50 | 0.05 |
| ESPECTACULOS CULTURALES | 0.00 | 0.00 | 43,672.00 | 0.08 |
| PASAJES | 3,910.00 | 0.08 | 63,779.81 | 0.12 |
| VIATICOS | 462.00 | 0.01 | 7,394.00 | 0.01 |
| GASTOS DE REPRESENTACION | 16,020.76 | 0.32 | 16,020.76 | 0.03 |
| GASTOS MENORES | 5,023.18 | 0.10 | 41,499.12 | 0.08 |
| Total SERVICIOS GENERALES | 184,238.69 | 3.62 | 2,257,404.01 | 4.34 |
| BIENES MUEBLES E INMUEBLES | | | | |
| Total BIENES MUEBLES E INMUEBLES | 0.00 | 0.00 | 0.00 | 0.00 |
| DEPRECIACIONES Y AMORTIZACIONES | 58,949.71 | 1.16 | 674,853.44 | 1.30 |
| Total EGRESOS | 4,280,843.37 | 84.20 | 50,685,292.41 | 97.54 |
| Total Egresos | 4,280,843.37 | 84.20 | 50,685,292.41 | 97.54 |
| Utilidad (o Pérdida) | 803,584.04 | 15.80 | 1,278,788.12 | 2.46 |