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| **CODIGO** | **CONCEPTO** | **SALDO ANTERIOR** | **DEBE** | **HABER** | **SALDO ACUMULADO** |
| **2** | **Recursos** | **2,673,542.14** | **1,286,903.60** | **1,153,696.31** | **2,806,749.43** |
| **21** | **Fondos** | **277,952.78** | **1,271,391.59** | **1,117,836.69** | **431,507.68** |
| **211** | **Disponibilidades** | **277,952.01** | **655,782.83** | **513,211.11** | **420,523.73** |
| 21109 | Bancos Comerciales M/D | 273,575.56 | 655,612.63 | 513,211.11 | 415,977.08 |
| 21151 | Fondos Depósitos en Tesoro Público | 4,376.45 | 170.20 | 0.00 | 4,546.65 |
| **212** | **Anticipos de Fondos** | **0.77** | **4,000.00** | **0.77** | **4,000.00** |
| 21201 | Anticipos a Empleados | 0.77 | 4,000.00 | 0.77 | 4,000.00 |
| **213** | **Deudores Monetarios** | **0.00** | **611,608.76** | **604,624.81** | **6,983.95** |
| 21312 | D.M. x Tasas y Derechos | 0.00 | 286,598.80 | 286,598.80 | 0.00 |
| 21314 | D.M. x Venta de Bienes y Servicios | 0.00 | 29,361.27 | 29,361.27 | 0.00 |
| 21315 | D.M. x Ingresos Financieros y Otros | 0.00 | 26,415.95 | 26,415.95 | 0.00 |
| 21316 | D.M. x Transferencias Corrientes Recibidas | 0.00 | 264,262.85 | 257,278.90 | 6,983.95 |
| 21389 | D.M. x Operaciones de Ejercicios Anteriores | 0.00 | 4,969.89 | 4,969.89 | 0.00 |
| **22** | **Inversiones Financieras** | **670,225.95** | **10,825.01** | **5,001.80** | **676,049.16** |
| **221** | **Inversiones Temporales** | **581,500.00** | **0.00** | **0.00** | **581,500.00** |
| 22103 | Depósitos a Plazo en el Sector Financiero en el Interior | 581,500.00 | 0.00 | 0.00 | 581,500.00 |
| **225** | **Deudores Financieros** | **78,170.43** | **0.00** | **4,969.89** | **73,200.54** |
| 22551 | Deudores Monetarios por Percibir | 78,170.43 | 0.00 | 4,969.89 | 73,200.54 |
| **226** | **Inversiones Intangibles** | **10,555.52** | **10,825.01** | **31.91** | **21,348.62** |
| 22605 | Seguros Pagados por Anticipado | 0.00 | 10,825.01 | 0.00 | 10,825.01 |
| 22615 | Derechos de Propiedad Intangible | 13,018.48 | 0.00 | 0.00 | 13,018.48 |
| 22699 | Amortizaciones Acumuladas | 2,462.96 | 0.00 | 31.91 | 2,494.87 |
| **23** | **Inversiones en Existencias** | **75,224.09** | **4,687.00** | **30,857.82** | **49,053.27** |
| **231** | **Existencias Institucionales** | **75,224.09** | **4,687.00** | **30,857.82** | **49,053.27** |
| 23101 | Productos Alimenticios Agropecuarios y Forestales | 749.98 | 0.00 | 398.50 | 351.48 |
| 23103 | Productos Textiles y Vestuarios | 159.38 | 0.00 | 73.52 | 85.86 |
| 23105 | Materiales de Oficina, Productos de Papel e Impresos | 9,954.38 | 2,575.00 | 2,630.02 | 9,899.36 |
| 23107 | Productos de Cuero y Caucho | 13,963.70 | 2,112.00 | 13,476.82 | 2,598.88 |
| 23109 | Productos Químicos, Combustibles y Lubricantes | 27,064.22 | 0.00 | 7,559.58 | 19,504.64 |
| 23111 | Minerales y Productos Derivados | 51.81 | 0.00 | 2.20 | 49.61 |
| 23113 | Materiales de Uso o Consumo | 22,816.42 | 0.00 | 6,694.94 | 16,121.48 |
| 23115 | Bienes de Uso y Consumo Diversos | 464.20 | 0.00 | 22.24 | 441.96 |
| **24** | **Inversiones en Bienes de Uso** | **1,650,139.32** | **0.00** | **0.00** | **1,650,139.32** |
| **241** | **Bienes Depreciables** | **1,056,295.09** | **0.00** | **0.00** | **1,056,295.09** |
| 24101 | Bienes Inmuebles | 1,424,164.67 | 0.00 | 0.00 | 1,424,164.67 |
| 24113 | Maquinaria y Equipo de Producción | 16,344.32 | 0.00 | 0.00 | 16,344.32 |
| 24117 | Equipo de Transporte, Tracción y Elevación | 233,914.52 | 0.00 | 0.00 | 233,914.52 |
| 24119 | Maquinaria, Equipo y Mobiliario Diverso | 491,727.90 | 0.00 | 0.00 | 491,727.90 |
| 24199 | Depreciación Acumulada | 1,109,856.32 | 0.00 | 0.00 | 1,109,856.32 |
| **243** | **Bienes no Depreciables** | **593,844.23** | **0.00** | **0.00** | **593,844.23** |

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| **CODIGO** | **CONCEPTO** |  | **SALDO** **DEBE ANTERIOR** | **HABER** | **SALDO ACUMULADO** |
| 24301 | Bienes Inmuebles |  | 592,552.80 0.00 | 0.00 | 592,552.80 |
| 24305 | Obras de Arte, Libros y Colecciones |  | 1,291.43 0.00 | 0.00 | 1,291.43 |
|  |  | **Sub Total Título** | **2,673,542.14** **1,286,903.60** | **1,153,696.31** | **2,806,749.43** |

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| **CODIGO** | **CONCEPTO** | **SALDO ANTERIOR** | **DEBE** | **HABER** | **SALDO ACUMULADO** |
| **4** | **Obligaciones con Terceros** | **367,656.64** | **646,286.15** | **505,004.89** | **226,375.38** |
| **41** | **Deuda Corriente** | **128,456.64** | **477,737.91** | **505,004.89** | **155,723.62** |
| **412** | **Depósitos de Terceros** | **128,456.64** | **38,225.64** | **19,684.05** | **109,915.05** |
| 41201 | Depósitos Ajenos | 108,513.81 | 4,495.23 | 4,033.58 | 108,052.16 |
| 41251 | Depósitos Retenciones Fiscales | 18,862.31 | 32,547.58 | 15,443.05 | 1,757.78 |
| 41254 | Anticipo de Impuesto Retenido IVA | 1,080.52 | 1,182.83 | 207.42 | 105.11 |
| **413** | **Acreedores Monetarios** | **0.00** | **439,512.27** | **485,320.84** | **45,808.57** |
| 41351 | A. M. x Remuneraciones | 0.00 | 256,464.94 | 283,907.63 | 27,442.69 |
| 41354 | A.M. x Adquisiciones de Bienes y Servicios | 0.00 | 13,398.92 | 21,035.58 | 7,636.66 |
| 41355 | A.M. x Gastos Financieros y Otros | 0.00 | 1,100.17 | 11,829.39 | 10,729.22 |
| 41389 | A.M. x Operaciones de Ejercicios Anteriores | 0.00 | 168,548.24 | 168,548.24 | 0.00 |
| **42** | **Financiamiento de Terceros** | **239,200.00** | **168,548.24** | **0.00** | **70,651.76** |
| **424** | **Acreedores Financieros** | **239,200.00** | **168,548.24** | **0.00** | **70,651.76** |
| 42451 | Acreedores Monetarios por Pagar | 239,200.00 | 168,548.24 | 0.00 | 70,651.76 |
|  |  | **Sub Total Título** **367,656.64** | **646,286.15** | **505,004.89** | **226,375.38** |

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| **CODIGO** | **CONCEPTO** | **SALDO ANTERIOR** | **DEBE** | **HABER** | **SALDO ACUMULADO** |
| **8** | **Obligaciones Propias** | **2,305,885.50** | **733,425.32** | **1,007,913.87** | **2,580,374.05** |
| **81** | **Patrimonio Estatal** | **2,305,885.50** | **199,350.00** | **199,350.00** | **2,305,885.50** |
| **811** | **Patrimonio** | **2,305,885.50** | **199,350.00** | **199,350.00** | **2,305,885.50** |
| 81103 | Patrimonio Instituciones Descentralizadas | 3,642,041.74 | 0.00 | 0.00 | 3,642,041.74 |
| 81107 | Donaciones y Legados Bienes Corporales | 9,645.10 | 0.00 | 0.00 | 9,645.10 |
| 81109 | Resultado Ejercicios Anteriores | (1,445,304.72) | 0.00 | 0.00 | (1,445,304.72) |
| 81111 | Resultado Ejercicio Corriente | 99,503.38 | 199,350.00 | 199,350.00 | 99,503.38 |
| **83** | **Gastos de Gestión** | **199,350.00** | **334,725.32** | **199,350.00** | **334,725.32** |
| **833** | **Gastos en Personal** | **0.00** | **283,907.63** | **0.00** | **283,907.63** |
| 83301 | Remuneraciones Personal Permanente | 0.00 | 204,579.25 | 0.00 | 204,579.25 |
| 83303 | Remuneraciones Personal Eventual | 0.00 | 36,895.45 | 0.00 | 36,895.45 |
| 83307 | Contrib. Patronales a Inst. de Seguridad Social Pública | 0.00 | 17,651.23 | 0.00 | 17,651.23 |
| 83309 | Contrib. Patronales a Inst de Seguridad Social Privadas | 0.00 | 15,902.80 | 0.00 | 15,902.80 |
| 83313 | Indemnizaciones | 0.00 | 5,044.44 | 0.00 | 5,044.44 |
| 83317 | Otras Remuneraciones | 0.00 | 3,834.46 | 0.00 | 3,834.46 |
| **834** | **Gastos en Bienes de Consumo y Servicios** | **192,601.01** | **49,781.40** | **192,601.01** | **49,781.40** |
| 83401 | Productos Alimenticios, Agropecuarios y Forestales | 0.00 | 1,854.92 | 0.00 | 1,854.92 |
| 83403 | Productos Textiles y Vestuarios | 0.00 | 73.52 | 0.00 | 73.52 |
| 83405 | Materiales de Oficina, Productos de Papel e Impresos | 15.09 | 2,652.52 | 15.09 | 2,652.52 |
| 83407 | Productos de Cuero y Caucho | 0.00 | 13,476.82 | 0.00 | 13,476.82 |
| 83409 | Productos Químicos, Combustibles y Lubricantes | 0.00 | 7,594.93 | 0.00 | 7,594.93 |
| 83411 | Minerales y Productos Derivados | 0.00 | 2.20 | 0.00 | 2.20 |
| 83413 | Materiales de Uso o Consumo | 0.00 | 9,064.49 | 0.00 | 9,064.49 |
| 83415 | Bienes de Uso y Consumo Diverso | 0.00 | 188.47 | 0.00 | 188.47 |
| 83417 | Servicios Básicos | 0.00 | 6,464.44 | 0.00 | 6,464.44 |
| 83421 | Servicios Comerciales | 0.00 | 2,043.75 | 0.00 | 2,043.75 |
| 83423 | Otros Servicios y Arrendamientos Diversos | 192,585.92 | 3,120.81 | 192,585.92 | 3,120.81 |
| 83427 | Pasajes y Viáticos | 0.00 | 1,309.05 | 0.00 | 1,309.05 |
| 83429 | Servicios Técnicos y Profesionales | 0.00 | 1,935.48 | 0.00 | 1,935.48 |
| **836** | **Gastos Financieros y Otros** | **6,748.99** | **1,004.38** | **6,748.99** | **1,004.38** |
| 83601 | Primas y Gastos por Seguros y Comisiones Bancarias | 6,748.99 | 0.00 | 6,748.99 | 0.00 |
| 83603 | Impuestos, Tasas y Derechos | 0.00 | 1,004.38 | 0.00 | 1,004.38 |
| **839** | **Gastos de Actualizaciones y Ajustes** | **0.00** | **31.91** | **0.00** | **31.91** |
| 83955 | Ajustes de Ejercicios Anteriores | 0.00 | 31.91 | 0.00 | 31.91 |
| **85** | **Ingresos de Gestión** | **199,350.00** | **199,350.00** | **609,213.87** | **609,213.87** |
| **855** | **Ingresos Financieros y Otros** | **0.00** | **0.00** | **3,197.96** | **3,197.96** |
| 85503 | Rentabilidad de Inversiones Financieras | 0.00 | 0.00 | 3,197.96 | 3,197.96 |
| **856** | **Ingresos por Transferencias Corrientes Recibidas** | **199,350.00** | **199,350.00** | **269,101.18** | **269,101.18** |
| 85601 | Multas e Intereses por Mora | 0.00 | 0.00 | 4,838.33 | 4,838.33 |
| 85605 | Transferencias Corrientes del Sector Público | 0.00 | 0.00 | 264,262.85 | 264,262.85 |

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| **CODIGO** | **CONCEPTO** | **SALDO ANTERIOR** | **DEBE** | **HABER** | **SALDO ACUMULADO** |
| 85609 | Transferencias Corrientes del Sector Externo | 199,350.00 | 199,350.00 | 0.00 | 0.00 |
| **858** | **Ingresos por Ventas de Bienes y Servicios** | **0.00** | **0.00** | **315,960.07** | **315,960.07** |
| 85801 | Tasas de Servicios Públicos | 0.00 | 0.00 | 110,032.28 | 110,032.28 |
| 85803 | Derechos | 0.00 | 0.00 | 176,566.52 | 176,566.52 |
| 85805 | Venta de Bienes | 0.00 | 0.00 | 29,361.27 | 29,361.27 |
| **859** | **Ingresos por Actualizaciónes y Ajustes** | **0.00** | **0.00** | **20,954.66** | **20,954.66** |
| 85903 | Indemnizaciones y Valores no Reclamados | 0.00 | 0.00 | 892.21 | 892.21 |
| 85909 | Ingresos Diversos | 0.00 | 0.00 | 17,487.45 | 17,487.45 |
| 85951 | Corrección de Recursos | 0.00 | 0.00 | 2,575.00 | 2,575.00 |

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| **Sub Total Título** | **2,305,885.50** | **733,425.32** | **1,007,913.87** | **2,580,374.05** |
| **Total** | **0.00** | **2,666,615.07** | **2,666,615.07** | **0.00** |