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| **CODIGO** | **CONCEPTO** | **SALDO ANTERIOR** | **DEBE** | **HABER** | **SALDO ACUMULADO** |
| **2** | **Recursos** | **2,673,542.14** | **2,549,477.55** | **2,439,614.64** | **2,783,405.05** |
| **21** | **Fondos** | **277,952.78** | **2,404,479.93** | **2,294,890.71** | **387,542.00** |
| **211** | **Disponibilidades** | **277,952.01** | **1,258,373.94** | **1,172,936.31** | **363,389.64** |
| 21109 | Bancos Comerciales M/D | 273,575.56 | 1,258,033.54 | 1,172,936.31 | 358,672.79 |
| 21151 | Fondos Depósitos en Tesoro Público | 4,376.45 | 340.40 | 0.00 | 4,716.85 |
| **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** | **1,142,105.99** | **1,121,953.63** | **20,152.36** |
| 21312 | D.M. x Tasas y Derechos | 0.00 | 405,324.08 | 405,324.08 | 0.00 |
| 21314 | D.M. x Venta de Bienes y Servicios | 0.00 | 45,792.27 | 45,792.27 | 0.00 |
| 21315 | D.M. x Ingresos Financieros y Otros | 0.00 | 51,281.77 | 50,394.10 | 887.67 |
| 21316 | D.M. x Transferencias Corrientes Recibidas | 0.00 | 561,537.44 | 542,272.75 | 19,264.69 |
| 21322 | D.M. x Transferencias de Capital Recibidas | 0.00 | 0.00 | 0.00 | 0.00 |
| 21389 | D.M. x Operaciones de Ejercicios Anteriores | 0.00 | 78,170.43 | 78,170.43 | 0.00 |
| **22** | **Inversiones Financieras** | **670,225.95** | **111,107.51** | **78,202.34** | **703,131.12** |
| **221** | **Inversiones Temporales** | **581,500.00** | **100,000.00** | **0.00** | **681,500.00** |
| 22103 | Depósitos a Plazo en el Sector Financiero en el Interior | 581,500.00 | 100,000.00 | 0.00 | 681,500.00 |
| **225** | **Deudores Financieros** | **78,170.43** | **0.00** | **78,170.43** | **0.00** |
| 22551 | Deudores Monetarios por Percibir | 78,170.43 | 0.00 | 78,170.43 | 0.00 |
| **226** | **Inversiones Intangibles** | **10,555.52** | **11,107.51** | **31.91** | **21,631.12** |
| 22605 | Seguros Pagados por Anticipado | 0.00 | 10,825.01 | 0.00 | 10,825.01 |
| 22615 | Derechos de Propiedad Intangible | 13,018.48 | 282.50 | 0.00 | 13,300.98 |
| 22699 | Amortizaciones Acumuladas | 2,462.96 | 0.00 | 31.91 | 2,494.87 |
| **23** | **Inversiones en Existencias** | **75,224.09** | **31,810.41** | **66,521.59** | **40,512.91** |
| **231** | **Existencias Institucionales** | **75,224.09** | **31,810.41** | **66,521.59** | **40,512.91** |
| 23101 | Productos Alimenticios Agropecuarios y Forestales | 749.98 | 795.54 | 865.40 | 680.12 |
| 23103 | Productos Textiles y Vestuarios | 159.38 | 45.60 | 91.76 | 113.22 |
| 23105 | Materiales de Oficina, Productos de Papel e Impresos | 9,954.38 | 5,292.06 | 5,278.04 | 9,968.40 |
| 23107 | Productos de Cuero y Caucho | 13,963.70 | 17,618.32 | 31,582.02 | 0.00 |
| 23109 | Productos Químicos, Combustibles y Lubricantes | 27,064.22 | 3,050.00 | 16,301.59 | 13,812.63 |
| 23111 | Minerales y Productos Derivados | 51.81 | 0.00 | 28.23 | 23.58 |
| 23113 | Materiales de Uso o Consumo | 22,816.42 | 4,943.25 | 12,260.75 | 15,498.92 |
| 23115 | Bienes de Uso y Consumo Diversos | 464.20 | 65.64 | 113.80 | 416.04 |
| **24** | **Inversiones en Bienes de Uso** | **1,650,139.32** | **2,079.70** | **0.00** | **1,652,219.02** |
| **241** | **Bienes Depreciables** | **1,056,295.09** | **2,079.70** | **0.00** | **1,058,374.79** |
| 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 | 2,079.70 | 0.00 | 493,807.60 |
| 24199 | Depreciación Acumulada | 1,109,856.32 | 0.00 | 0.00 | 1,109,856.32 |

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| **CODIGO** | **CONCEPTO** |  | **SALDO** **DEBE ANTERIOR** | **HABER** | **SALDO ACUMULADO** |
| **243** | **Bienes no Depreciables** |  | **593,844.23** **0.00** | **0.00** | **593,844.23** |
| 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** **2,549,477.55** | **2,439,614.64** | **2,783,405.05** |

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| **CODIGO** | **CONCEPTO** | **SALDO ANTERIOR** | **DEBE** | **HABER** | **SALDO ACUMULADO** |
| **4** | **Obligaciones con Terceros** | **367,656.64** | **1,287,451.72** | **1,097,264.77** | **177,469.69** |
| **41** | **Deuda Corriente** | **128,456.64** | **1,071,759.94** | **1,097,264.77** | **153,961.47** |
| **412** | **Depósitos de Terceros** | **128,456.64** | **65,618.82** | **39,243.17** | **102,080.99** |
| 41201 | Depósitos Ajenos | 108,513.81 | 14,978.15 | 6,459.28 | 99,994.94 |
| 41251 | Depósitos Retenciones Fiscales | 18,862.31 | 48,862.12 | 31,929.25 | 1,929.44 |
| 41254 | Anticipo de Impuesto Retenido IVA | 1,080.52 | 1,778.55 | 854.64 | 156.61 |
| **413** | **Acreedores Monetarios** | **0.00** | **1,006,141.12** | **1,058,021.60** | **51,880.48** |
| 41351 | A. M. x Remuneraciones | 0.00 | 541,246.26 | 569,076.51 | 27,830.25 |
| 41354 | A.M. x Adquisiciones de Bienes y Servicios | 0.00 | 133,410.97 | 156,287.70 | 22,876.73 |
| 41355 | A.M. x Gastos Financieros y Otros | 0.00 | 12,464.31 | 12,464.31 | 0.00 |
| 41361 | A.M. x Inversiones en Activos Fijos | 0.00 | 3,327.80 | 4,501.30 | 1,173.50 |
| 41383 | A.M. x Inversiones Financieras Temporales | 0.00 | 100,000.00 | 100,000.00 | 0.00 |
| 41389 | A.M. x Operaciones de Ejercicios Anteriores | 0.00 | 215,691.78 | 215,691.78 | 0.00 |
| **42** | **Financiamiento de Terceros** | **239,200.00** | **215,691.78** | **0.00** | **23,508.22** |
| **424** | **Acreedores Financieros** | **239,200.00** | **215,691.78** | **0.00** | **23,508.22** |
| 42451 | Acreedores Monetarios por Pagar | 239,200.00 | 215,691.78 | 0.00 | 23,508.22 |
|  |  | **Sub Total Título** **367,656.64** | **1,287,451.72** | **1,097,264.77** | **177,469.69** |

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| **CODIGO** | **CONCEPTO** | **SALDO ANTERIOR** | **DEBE** | **HABER** | **SALDO ACUMULADO** |
| **8** | **Obligaciones Propias** | **2,305,885.50** | **1,167,483.85** | **1,467,533.71** | **2,605,935.36** |
| **81** | **Patrimonio Estatal** | **2,305,885.50** | **199,350.00** | **201,429.70** | **2,307,965.20** |
| **811** | **Patrimonio** | **2,305,885.50** | **199,350.00** | **201,429.70** | **2,307,965.20** |
| 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 | 2,079.70 | 11,724.80 |
| 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** | **768,783.85** | **199,350.00** | **768,783.85** |
| **833** | **Gastos en Personal** | **0.00** | **569,076.51** | **0.00** | **569,076.51** |
| 83301 | Remuneraciones Personal Permanente | 0.00 | 410,982.40 | 0.00 | 410,982.40 |
| 83303 | Remuneraciones Personal Eventual | 0.00 | 77,022.02 | 0.00 | 77,022.02 |
| 83307 | Contrib. Patronales a Inst. de Seguridad Social Pública | 0.00 | 35,420.09 | 0.00 | 35,420.09 |
| 83309 | Contrib. Patronales a Inst de Seguridad Social Privadas | 0.00 | 31,870.02 | 0.00 | 31,870.02 |
| 83313 | Indemnizaciones | 0.00 | 5,044.44 | 0.00 | 5,044.44 |
| 83317 | Otras Remuneraciones | 0.00 | 8,737.54 | 0.00 | 8,737.54 |
| **834** | **Gastos en Bienes de Consumo y Servicios** | **192,601.01** | **193,573.88** | **192,601.01** | **193,573.88** |
| 83401 | Productos Alimenticios, Agropecuarios y Forestales | 0.00 | 67,605.01 | 0.00 | 67,605.01 |
| 83403 | Productos Textiles y Vestuarios | 0.00 | 91.76 | 0.00 | 91.76 |
| 83405 | Materiales de Oficina, Productos de Papel e Impresos | 15.09 | 5,376.45 | 15.09 | 5,376.45 |
| 83407 | Productos de Cuero y Caucho | 0.00 | 31,582.02 | 0.00 | 31,582.02 |
| 83409 | Productos Químicos, Combustibles y Lubricantes | 0.00 | 17,079.28 | 0.00 | 17,079.28 |
| 83411 | Minerales y Productos Derivados | 0.00 | 1,325.14 | 0.00 | 1,325.14 |
| 83413 | Materiales de Uso o Consumo | 0.00 | 15,781.00 | 0.00 | 15,781.00 |
| 83415 | Bienes de Uso y Consumo Diverso | 0.00 | 993.78 | 0.00 | 993.78 |
| 83417 | Servicios Básicos | 0.00 | 18,667.72 | 0.00 | 18,667.72 |
| 83419 | Mantenimiento y Reparación | 0.00 | 4,830.48 | 0.00 | 4,830.48 |
| 83421 | Servicios Comerciales | 0.00 | 15,396.30 | 0.00 | 15,396.30 |
| 83423 | Otros Servicios y Arrendamientos Diversos | 192,585.92 | 6,265.45 | 192,585.92 | 6,265.45 |
| 83425 | Arrendamientos y Derechos | 0.00 | 1,080.00 | 0.00 | 1,080.00 |
| 83427 | Pasajes y Viáticos | 0.00 | 3,174.01 | 0.00 | 3,174.01 |
| 83429 | Servicios Técnicos y Profesionales | 0.00 | 4,325.48 | 0.00 | 4,325.48 |
| **835** | **Gastos en Bienes Capitalizables** | **0.00** | **4,462.25** | **0.00** | **4,462.25** |
| 83507 | Maquinaria, Equipo y Mobiliario Diverso | 0.00 | 4,462.25 | 0.00 | 4,462.25 |
| **836** | **Gastos Financieros y Otros** | **6,748.99** | **1,639.30** | **6,748.99** | **1,639.30** |
| 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 | 1,639.30 | 0.00 | 1,639.30 |
| **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** | **1,066,754.01** | **1,066,754.01** |
| **855** | **Ingresos Financieros y Otros** | **0.00** | **0.00** | **8,780.90** | **8,780.90** |

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| **CODIGO** | **CONCEPTO** | **SALDO ANTERIOR** | **DEBE** | **HABER** | **SALDO ACUMULADO** |
| 85503 | Rentabilidad de Inversiones Financieras | 0.00 | 0.00 | 8,780.90 | 8,780.90 |
| **856** | **Ingresos por Transferencias Corrientes Recibidas** | **199,350.00** | **199,350.00** | **571,131.56** | **571,131.56** |
| 85601 | Multas e Intereses por Mora | 0.00 | 0.00 | 9,594.12 | 9,594.12 |
| 85605 | Transferencias Corrientes del Sector Público | 0.00 | 0.00 | 561,537.44 | 561,537.44 |
| 85609 | Transferencias Corrientes del Sector Externo | 199,350.00 | 199,350.00 | 0.00 | 0.00 |
| **857** | **Ingresos por Transferencias de Capital Recibidas** | **0.00** | **0.00** | **0.00** | **0.00** |
| 85703 | Transferencias de Capital del Sector Público | 0.00 | 0.00 | 0.00 | 0.00 |
| **858** | **Ingresos por Ventas de Bienes y Servicios** | **0.00** | **0.00** | **451,116.35** | **451,116.35** |
| 85801 | Tasas de Servicios Públicos | 0.00 | 0.00 | 171,068.20 | 171,068.20 |
| 85803 | Derechos | 0.00 | 0.00 | 234,255.88 | 234,255.88 |
| 85805 | Venta de Bienes | 0.00 | 0.00 | 45,792.27 | 45,792.27 |
| **859** | **Ingresos por Actualizaciónes y Ajustes** | **0.00** | **0.00** | **35,725.20** | **35,725.20** |
| 85903 | Indemnizaciones y Valores no Reclamados | 0.00 | 0.00 | 892.21 | 892.21 |
| 85909 | Ingresos Diversos | 0.00 | 0.00 | 32,014.54 | 32,014.54 |
| 85949 | Ingresos por Donaciones de Bienes | 0.00 | 0.00 | 243.45 | 243.45 |
| 85951 | Corrección de Recursos | 0.00 | 0.00 | 2,575.00 | 2,575.00 |
|  |  | **Sub Total Título** **2,305,885.50** | **1,167,483.85** | **1,467,533.71** | **2,605,935.36** |
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|  |  | **Total** **0.00** | **5,004,413.12** | **5,004,413.12** | **0.00** |