

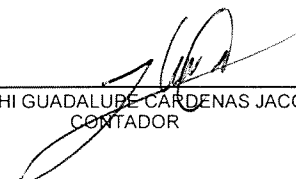
2160	Material de limpieza	\$18,000.00	\$0.00	\$18,000.00	\$17,872.92	\$17,872.92	\$17,872.92	\$17,872.92	\$127.08
2161	Material de limpieza	\$18,000.00	\$0.00	\$18,000.00	\$17,872.92	\$17,872.92	\$17,872.92	\$17,872.92	\$127.08
2200	ALIMENTOS Y UTENSILIOS	\$20,999.88	-\$183.99	\$20,815.89	\$18,330.29	\$18,330.29	\$18,330.29	\$18,330.29	\$2,485.60
2210	Productos alimenticios para personas	\$19,999.92	-\$183.99	\$19,815.93	\$18,114.29	\$18,114.29	\$18,114.29	\$18,114.29	\$1,701.64
2211	Productos alimenticios para personas	\$19,999.92	-\$183.99	\$19,815.93	\$18,114.29	\$18,114.29	\$18,114.29	\$18,114.29	\$1,701.64
2230	Utensilios para el servicio de alimentación	\$999.96	\$0.00	\$999.96	\$216.00	\$216.00	\$216.00	\$216.00	\$783.96
2231	Utensilios para el servicio de alimentación	\$999.96	\$0.00	\$999.96	\$216.00	\$216.00	\$216.00	\$216.00	\$783.96
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$1,500.00	\$206.76	\$1,706.76	\$1,436.82	\$1,436.82	\$1,436.82	\$1,436.82	\$269.94
2460	Material eléctrico y electrónico	\$1,500.00	\$206.76	\$1,706.76	\$1,436.82	\$1,436.82	\$1,436.82	\$1,436.82	\$269.94
2461	Material eléctrico y electrónico	\$1,500.00	\$206.76	\$1,706.76	\$1,436.82	\$1,436.82	\$1,436.82	\$1,436.82	\$269.94
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$49,999.92	\$25,258.91	\$75,258.83	\$75,258.83	\$75,258.83	\$75,258.83	\$75,258.83	\$0.00
2610	Combustibles, lubricantes y aditivos	\$49,999.92	\$25,258.91	\$75,258.83	\$75,258.83	\$75,258.83	\$75,258.83	\$75,258.83	\$0.00
2611	Combustibles, lubricantes y aditivos	\$49,999.92	\$25,258.91	\$75,258.83	\$75,258.83	\$75,258.83	\$75,258.83	\$75,258.83	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$6,999.96	\$18,159.69	\$25,159.65	\$21,956.48	\$21,956.48	\$21,956.48	\$21,956.48	\$3,203.17
2910	Herramientas menores	\$0.00	\$1,028.99	\$1,028.99	\$1,028.99	\$1,028.99	\$1,028.99	\$1,028.99	\$0.00
2911	Herramientas menores	\$0.00	\$1,028.99	\$1,028.99	\$1,028.99	\$1,028.99	\$1,028.99	\$1,028.99	\$0.00
2920	Refacciones y accesorios menores de edificios	\$999.96	\$0.00	\$999.96	\$302.88	\$302.88	\$302.88	\$302.88	\$697.08
2921	Refacciones y accesorios menores de edificios	\$999.96	\$0.00	\$999.96	\$302.88	\$302.88	\$302.88	\$302.88	\$697.08
2930	Refacciones y accesorios menores de mobiliario y	\$0.00	\$2,322.12	\$2,322.12	\$2,322.12	\$2,322.12	\$2,322.12	\$2,322.12	\$0.00
2931	Refacciones y accesorios menores de mobiliario y	\$0.00	\$2,322.12	\$2,322.12	\$2,322.12	\$2,322.12	\$2,322.12	\$2,322.12	\$0.00
2940	Refacciones y accesorios menores de equipo de	\$3,000.00	\$12,777.83	\$15,777.83	\$15,777.83	\$15,777.83	\$15,777.83	\$15,777.83	\$0.00
2941	Refacciones y accesorios menores de equipo de	\$3,000.00	\$12,777.83	\$15,777.83	\$15,777.83	\$15,777.83	\$15,777.83	\$15,777.83	\$0.00
2960	Refacciones y accesorios menores de equipo de	\$3,000.00	\$944.99	\$3,944.99	\$1,438.90	\$1,438.90	\$1,438.90	\$1,438.90	\$2,506.09
2961	Refacciones y accesorios menores de equipo de	\$3,000.00	\$944.99	\$3,944.99	\$1,438.90	\$1,438.90	\$1,438.90	\$1,438.90	\$2,506.09
2970	Refacciones y accesorios menores de equipo de	\$0.00	\$1,085.76	\$1,085.76	\$1,085.76	\$1,085.76	\$1,085.76	\$1,085.76	\$0.00
2971	Refacciones y accesorios menores de equipo de	\$0.00	\$1,085.76	\$1,085.76	\$1,085.76	\$1,085.76	\$1,085.76	\$1,085.76	\$0.00
3000	SERVICIOS GENERALES	\$1,727,108.00	\$1,846,043.11	\$3,573,151.11	\$2,635,468.75	\$2,635,468.75	\$2,635,468.75	\$2,594,411.75	\$937,682.36
3100	SERVICIOS BÁSICOS	\$191,500.80	\$114,117.84	\$305,618.64	\$219,280.74	\$219,280.74	\$219,280.74	\$219,280.74	\$86,337.90
3110	Energía eléctrica	\$35,001.00	\$100,000.00	\$135,001.00	\$81,406.00	\$81,406.00	\$81,406.00	\$81,406.00	\$53,595.00
3111	Energía eléctrica	\$35,001.00	\$100,000.00	\$135,001.00	\$81,406.00	\$81,406.00	\$81,406.00	\$81,406.00	\$53,595.00
3130	Agua	\$5,499.96	\$0.00	\$5,499.96	\$5,180.00	\$5,180.00	\$5,180.00	\$5,180.00	\$319.96
3131	Agua	\$5,499.96	\$0.00	\$5,499.96	\$5,180.00	\$5,180.00	\$5,180.00	\$5,180.00	\$319.96
3140	Telefonía tradicional	\$52,999.92	\$9,953.77	\$62,953.69	\$54,007.77	\$54,007.77	\$54,007.77	\$54,007.77	\$8,945.92
3141	Telefonía tradicional	\$52,999.92	\$9,953.77	\$62,953.69	\$54,007.77	\$54,007.77	\$54,007.77	\$54,007.77	\$8,945.92
3170	Servicios de acceso de Internet, redes y	\$3,000.00	\$1,953.45	\$4,953.45	\$4,953.45	\$4,953.45	\$4,953.45	\$4,953.45	\$0.00
3171	Servicios de acceso de Internet, redes y	\$3,000.00	\$1,953.45	\$4,953.45	\$4,953.45	\$4,953.45	\$4,953.45	\$4,953.45	\$0.00
3180	Servicios postales y telegráficos	\$94,999.92	\$2,210.62	\$97,210.54	\$73,733.52	\$73,733.52	\$73,733.52	\$73,733.52	\$23,477.02
3181	Servicios postales y telegráficos	\$94,999.92	\$2,210.62	\$97,210.54	\$73,733.52	\$73,733.52	\$73,733.52	\$73,733.52	\$23,477.02
3200	SERVICIOS DE ARRENDAMIENTO	\$596,290.92	\$0.00	\$596,290.92	\$496,908.90	\$496,908.90	\$496,908.90	\$496,908.90	\$99,382.02
3220	Arrendamiento de edificios	\$596,290.92	\$0.00	\$596,290.92	\$496,908.90	\$496,908.90	\$496,908.90	\$496,908.90	\$99,382.02
3221	Arrendamiento de edificios	\$596,290.92	\$0.00	\$596,290.92	\$496,908.90	\$496,908.90	\$496,908.90	\$496,908.90	\$99,382.02
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS,	\$95,999.76	\$224,001.29	\$320,001.05	\$167,400.55	\$167,400.55	\$167,400.55	\$167,400.55	\$152,600.50
3310	Servicios legales, de contabilidad, auditoría y	\$0.00	\$8,700.00	\$8,700.00	\$8,700.00	\$8,700.00	\$8,700.00	\$8,700.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y	\$0.00	\$8,700.00	\$8,700.00	\$8,700.00	\$8,700.00	\$8,700.00	\$8,700.00	\$0.00
3330	Servicios de consultoría administrativa, procesos,	\$0.00	\$76,272.37	\$76,272.37	\$76,272.37	\$76,272.37	\$76,272.37	\$76,272.37	\$0.00
3331	Servicios de consultoría administrativa, procesos,	\$0.00	\$76,272.37	\$76,272.37	\$76,272.37	\$76,272.37	\$76,272.37	\$76,272.37	\$0.00
3340	Servicios de capacitación	\$0.00	\$89,527.68	\$89,527.68	\$0.00	\$0.00	\$0.00	\$0.00	\$89,527.68
3341	Servicios de capacitación	\$0.00	\$89,527.68	\$89,527.68	\$0.00	\$0.00	\$0.00	\$0.00	\$89,527.68
3360	Servicios de apoyo administrativo, traducción,	\$39,999.96	\$3,691.60	\$43,691.56	\$28,252.11	\$28,252.11	\$28,252.11	\$28,252.11	\$15,439.45

3980	Impuesto sobre nóminas y otros que se deriven de	\$343,226.88	\$100,000.00	\$443,226.88	\$367,965.00	\$367,965.00	\$367,965.00	\$326,908.00	\$75,261.88
3981	Impuesto sobre nóminas y otros que se deriven de	\$343,226.88	\$100,000.00	\$443,226.88	\$367,965.00	\$367,965.00	\$367,965.00	\$326,908.00	\$75,261.88
3990	Otros servicios generales	\$0.00	\$428,074.43	\$428,074.43	\$158,341.03	\$158,341.03	\$158,341.03	\$158,341.03	\$269,733.40
3991	Otros servicios generales	\$0.00	\$428,074.43	\$428,074.43	\$158,341.03	\$158,341.03	\$158,341.03	\$158,341.03	\$269,733.40
5000	BIENES MUEBLES, INMUEBLES E	\$0.00	\$90,045.74	\$90,045.74	\$90,045.74	\$90,045.74	\$90,045.74	\$90,045.74	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$11,642.22	\$11,642.22	\$11,642.22	\$11,642.22	\$11,642.22	\$11,642.22	\$0.00
5110	Muebles de oficina y estantería	\$0.00	\$7,408.22	\$7,408.22	\$7,408.22	\$7,408.22	\$7,408.22	\$7,408.22	\$0.00
5111	Muebles de oficina y estantería	\$0.00	\$7,408.22	\$7,408.22	\$7,408.22	\$7,408.22	\$7,408.22	\$7,408.22	\$0.00
5150	Equipo de cómputo y de tecnologías de la	\$0.00	\$4,234.00	\$4,234.00	\$4,234.00	\$4,234.00	\$4,234.00	\$4,234.00	\$0.00
5151	Equipo de cómputo y de tecnología de la	\$0.00	\$4,234.00	\$4,234.00	\$4,234.00	\$4,234.00	\$4,234.00	\$4,234.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$0.00	\$20,492.08	\$20,492.08	\$20,492.08	\$20,492.08	\$20,492.08	\$20,492.08	\$0.00
5210	Equipos y aparatos audiovisuales	\$0.00	\$2,327.59	\$2,327.59	\$2,327.59	\$2,327.59	\$2,327.59	\$2,327.59	\$0.00
5211	Equipos y aparatos audiovisuales	\$0.00	\$2,327.59	\$2,327.59	\$2,327.59	\$2,327.59	\$2,327.59	\$2,327.59	\$0.00
5230	Cámaras fotográficas y de video	\$0.00	\$18,164.49	\$18,164.49	\$18,164.49	\$18,164.49	\$18,164.49	\$18,164.49	\$0.00
5231	Cámaras fotográficas y de video	\$0.00	\$18,164.49	\$18,164.49	\$18,164.49	\$18,164.49	\$18,164.49	\$18,164.49	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y	\$0.00	\$15,114.40	\$15,114.40	\$15,114.40	\$15,114.40	\$15,114.40	\$15,114.40	\$0.00
5640	Sistemas de aire acondicionado, calefacción y de	\$0.00	\$15,114.40	\$15,114.40	\$15,114.40	\$15,114.40	\$15,114.40	\$15,114.40	\$0.00
5641	Sistemas de aire acondicionado, calefacción y de	\$0.00	\$15,114.40	\$15,114.40	\$15,114.40	\$15,114.40	\$15,114.40	\$15,114.40	\$0.00
5900	ACTIVOS INTANGIBLES	\$0.00	\$42,797.04	\$42,797.04	\$42,797.04	\$42,797.04	\$42,797.04	\$42,797.04	\$0.00
5910	Software	\$0.00	\$42,797.04	\$42,797.04	\$42,797.04	\$42,797.04	\$42,797.04	\$42,797.04	\$0.00
5911	Software	\$0.00	\$42,797.04	\$42,797.04	\$42,797.04	\$42,797.04	\$42,797.04	\$42,797.04	\$0.00
6000	INVERSIÓN PÚBLICA	\$2,000,000.00	\$0.00	\$2,000,000.00	\$937,269.18	\$937,269.18	\$937,269.18	\$937,269.18	\$1,062,730.82
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE	\$2,000,000.00	\$0.00	\$2,000,000.00	\$937,269.18	\$937,269.18	\$937,269.18	\$937,269.18	\$1,062,730.82
6320	Ejecución de proyectos productivos no incluidos en	\$2,000,000.00	\$0.00	\$2,000,000.00	\$937,269.18	\$937,269.18	\$937,269.18	\$937,269.18	\$1,062,730.82
6321	Ejecución de proyectos productivos no incluidos en	\$2,000,000.00	\$0.00	\$2,000,000.00	\$937,269.18	\$937,269.18	\$937,269.18	\$937,269.18	\$1,062,730.82
Total		\$27,309,034.88	\$2,371,842.83	\$29,680,877.71	\$27,437,982.32	\$20,955,300.69	\$20,955,300.69	\$20,525,932.63	\$8,725,577.02

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus Notas son razonablemente correctos y responsabilidad del emisor


 MTRO. ALEJANDRO LAFUENTE TORRES
 COMISIONADO PRESIDENTE


 C.P. AMELIA SALAZAR GONZALEZ
 DIRECTORA DE ADMINISTRACIÓN Y FINANZAS


 C.P. ANAHI GUADALUPE CÁRDENAS JACOBO
 CONTADOR


 C.P. MAYRA MARTÍNEZ MARTÍNEZ
 CONTADOR