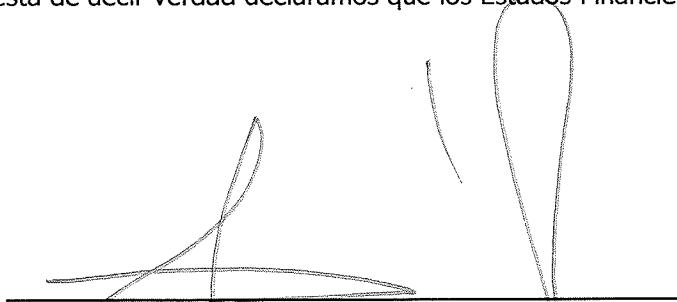




2210	Productos alimenticios para personas	\$1,500.00	\$4,664.67	\$6,164.67	\$6,164.67	\$6,164.67	\$6,164.67	\$6,164.67	\$6,164.67	\$0.00
2211	Productos alimenticios para personas	\$1,500.00	\$4,664.67	\$6,164.67	\$6,164.67	\$6,164.67	\$6,164.67	\$6,164.67	\$6,164.67	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$20,000.00</b>	<b>\$10,000.00</b>	<b>\$30,000.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$20,000.00</b>
2610	Combustibles, lubricantes y aditivos	\$20,000.00	\$10,000.00	\$30,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$20,000.00
2611	Combustibles, lubricantes y aditivos	\$20,000.00	\$10,000.00	\$30,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$20,000.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$79,018.02</b>	<b>\$726,118.07</b>	<b>\$805,136.09</b>	<b>\$916,000.58</b>	<b>\$916,000.58</b>	<b>\$212,512.50</b>	<b>\$151,567.87</b>		<b>-\$110,864.49</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$65,000.00</b>	<b>\$37,128.23</b>	<b>\$102,128.23</b>	<b>\$44,706.23</b>	<b>\$44,706.23</b>	<b>\$44,706.23</b>	<b>\$44,706.23</b>		<b>\$57,422.00</b>
3110	Energía eléctrica	\$35,000.00	\$23,026.00	\$58,026.00	\$30,604.00	\$30,604.00	\$30,604.00	\$30,604.00	\$30,604.00	\$27,422.00
3111	Energía eléctrica	\$35,000.00	\$23,026.00	\$58,026.00	\$30,604.00	\$30,604.00	\$30,604.00	\$30,604.00	\$30,604.00	\$27,422.00
3130	Agua	\$0.00	\$528.00	\$528.00	\$528.00	\$528.00	\$528.00	\$528.00	\$528.00	\$0.00
3131	Agua	\$0.00	\$528.00	\$528.00	\$528.00	\$528.00	\$528.00	\$528.00	\$528.00	\$0.00
3140	Telefonía tradicional	\$14,000.00	\$9,111.00	\$23,111.00	\$9,111.00	\$9,111.00	\$9,111.00	\$9,111.00	\$9,111.00	\$14,000.00
3141	Telefonía tradicional	\$14,000.00	\$9,111.00	\$23,111.00	\$9,111.00	\$9,111.00	\$9,111.00	\$9,111.00	\$9,111.00	\$14,000.00
3170	Servicios de acceso de Internet, redes y	\$0.00	\$4,463.23	\$4,463.23	\$4,463.23	\$4,463.23	\$4,463.23	\$4,463.23	\$4,463.23	\$0.00
3171	Servicios de acceso de Internet, redes y	\$0.00	\$4,463.23	\$4,463.23	\$4,463.23	\$4,463.23	\$4,463.23	\$4,463.23	\$4,463.23	\$0.00
3180	Servicios postales y telegráficos	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00
3181	Servicios postales y telegráficos	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$0.00</b>	<b>\$33,424.26</b>	<b>\$33,424.26</b>	<b>\$583,897.34</b>	<b>\$583,897.34</b>	<b>\$33,423.26</b>	<b>\$24,252.63</b>		<b>-\$550,473.08</b>
3220	Arrendamiento de edificios	\$0.00	\$1.00	\$1.00	\$550,474.08	\$550,474.08	\$0.00	\$0.00	\$0.00	-\$550,473.08
3221	Arrendamiento de edificios	\$0.00	\$1.00	\$1.00	\$550,474.08	\$550,474.08	\$0.00	\$0.00	\$0.00	-\$550,473.08
3230	Arrendamiento de mobiliario y equipo de	\$0.00	\$33,423.26	\$33,423.26	\$33,423.26	\$33,423.26	\$33,423.26	\$24,252.63	\$24,252.63	\$0.00
3231	Arrendamiento de mobiliario y equipo de	\$0.00	\$33,423.26	\$33,423.26	\$33,423.26	\$33,423.26	\$33,423.26	\$24,252.63	\$24,252.63	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS,</b>	<b>\$0.00</b>	<b>\$362,342.84</b>	<b>\$362,342.84</b>	<b>\$4,497.18</b>	<b>\$4,497.18</b>	<b>\$4,497.18</b>	<b>\$4,497.18</b>		<b>\$357,845.66</b>
3330	Servicios de consultoría administrativa, procesos,	\$0.00	\$696.00	\$696.00	\$696.00	\$696.00	\$696.00	\$696.00	\$696.00	\$0.00
3331	Servicios de consultoría administrativa, procesos,	\$0.00	\$696.00	\$696.00	\$696.00	\$696.00	\$696.00	\$696.00	\$696.00	\$0.00
3340	Servicios de capacitación	\$0.00	\$352,549.06	\$352,549.06	\$666.20	\$666.20	\$666.20	\$666.20	\$666.20	\$351,882.86
3341	Servicios de capacitación	\$0.00	\$352,549.06	\$352,549.06	\$666.20	\$666.20	\$666.20	\$666.20	\$666.20	\$351,882.86
3360	Servicios de apoyo administrativo, traducción,	\$0.00	\$5,962.80	\$5,962.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,962.80
3361	Servicios de apoyo administrativo, fotocopiado e	\$0.00	\$5,962.80	\$5,962.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,962.80
3380	Servicios de vigilancia	\$0.00	\$3,134.98	\$3,134.98	\$3,134.98	\$3,134.98	\$3,134.98	\$3,134.98	\$3,134.98	\$0.00
3381	Servicios de vigilancia	\$0.00	\$3,134.98	\$3,134.98	\$3,134.98	\$3,134.98	\$3,134.98	\$3,134.98	\$3,134.98	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y</b>	<b>\$0.00</b>	<b>\$7,544.36</b>	<b>\$7,544.36</b>	<b>\$7,029.05</b>	<b>\$7,029.05</b>	<b>\$7,029.05</b>	<b>\$7,029.05</b>		<b>\$515.31</b>
3410	Servicios financieros y bancarios	\$0.00	\$5,340.33	\$5,340.33	\$4,825.02	\$4,825.02	\$4,825.02	\$4,825.02	\$4,825.02	\$515.31
3411	Servicios financieros y bancarios	\$0.00	\$5,340.33	\$5,340.33	\$4,825.02	\$4,825.02	\$4,825.02	\$4,825.02	\$4,825.02	\$515.31
3440	Seguros de responsabilidad patrimonial y fianzas	\$0.00	\$841.03	\$841.03	\$841.03	\$841.03	\$841.03	\$841.03	\$841.03	\$0.00
3441	Seguros de responsabilidad patrimonial y fianzas	\$0.00	\$841.03	\$841.03	\$841.03	\$841.03	\$841.03	\$841.03	\$841.03	\$0.00
3470	Fletes y maniobras	\$0.00	\$1,363.00	\$1,363.00	\$1,363.00	\$1,363.00	\$1,363.00	\$1,363.00	\$1,363.00	\$0.00
3471	Fletes y maniobras	\$0.00	\$1,363.00	\$1,363.00	\$1,363.00	\$1,363.00	\$1,363.00	\$1,363.00	\$1,363.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN,</b>	<b>\$0.00</b>	<b>\$31,274.00</b>	<b>\$31,274.00</b>	<b>\$93,913.00</b>	<b>\$93,913.00</b>	<b>\$31,273.00</b>	<b>\$31,273.00</b>		<b>-\$62,639.00</b>
3510	Conservación y mantenimiento menor de	\$0.00	\$1.00	\$1.00	\$62,640.00	\$62,640.00	\$0.00	\$0.00	\$0.00	-\$62,639.00
3511	Conservación y mantenimiento menor de	\$0.00	\$1.00	\$1.00	\$62,640.00	\$62,640.00	\$0.00	\$0.00	\$0.00	-\$62,639.00

3550	Reparación y mantenimiento de equipo de	\$0.00	\$31,273.00	\$31,273.00	\$31,273.00	\$31,273.00	\$31,273.00	\$31,273.00	\$0.00
3551	Reparación y mantenimiento de equipo de	\$0.00	\$31,273.00	\$31,273.00	\$31,273.00	\$31,273.00	\$31,273.00	\$31,273.00	\$0.00
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$14,018.02</b>	<b>\$39,809.78</b>	<b>\$53,827.80</b>	<b>\$39,809.78</b>	<b>\$39,809.78</b>	<b>\$39,809.78</b>	<b>\$39,809.78</b>	<b>\$14,018.02</b>
3710	Pasajes aéreos	\$0.00	\$19,087.10	\$19,087.10	\$19,087.10	\$19,087.10	\$19,087.10	\$19,087.10	\$0.00
3711	Pasajes aéreos	\$0.00	\$19,087.10	\$19,087.10	\$19,087.10	\$19,087.10	\$19,087.10	\$19,087.10	\$0.00
3720	Pasajes terrestres	\$9,817.00	\$2,885.00	\$12,702.00	\$2,885.00	\$2,885.00	\$2,885.00	\$2,885.00	\$9,817.00
3721	Pasajes terrestres	\$9,817.00	\$2,885.00	\$12,702.00	\$2,885.00	\$2,885.00	\$2,885.00	\$2,885.00	\$9,817.00
3750	Viáticos en el país	\$4,201.02	\$16,931.68	\$21,132.70	\$16,931.68	\$16,931.68	\$16,931.68	\$16,931.68	\$4,201.02
3751	Viáticos en el país	\$4,201.02	\$16,931.68	\$21,132.70	\$16,931.68	\$16,931.68	\$16,931.68	\$16,931.68	\$4,201.02
3790	Otros servicios de traslado y hospedaje	\$0.00	\$906.00	\$906.00	\$906.00	\$906.00	\$906.00	\$906.00	\$0.00
3791	Otros servicios de traslado y hospedaje	\$0.00	\$906.00	\$906.00	\$906.00	\$906.00	\$906.00	\$906.00	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$214,594.60</b>	<b>\$214,594.60</b>	<b>\$142,148.00</b>	<b>\$142,148.00</b>	<b>\$51,774.00</b>	<b>\$0.00</b>	<b>\$72,446.60</b>
3980	Impuesto sobre nóminas y otros que se deriven	\$0.00	\$1.00	\$1.00	\$142,148.00	\$142,148.00	\$51,774.00	\$0.00	-\$142,147.00
3981	Impuesto sobre nóminas y otros que se deriven	\$0.00	\$1.00	\$1.00	\$142,148.00	\$142,148.00	\$51,774.00	\$0.00	-\$142,147.00
3990	Otros servicios generales	\$0.00	\$214,593.60	\$214,593.60	\$0.00	\$0.00	\$0.00	\$0.00	\$214,593.60
3991	Otros servicios generales	\$0.00	\$214,593.60	\$214,593.60	\$0.00	\$0.00	\$0.00	\$0.00	\$214,593.60
<b>Total</b>		<b>\$25,060,259.00</b>	<b>\$741,816.78</b>	<b>\$25,802,075.78</b>	<b>\$25,873,161.27</b>	<b>\$6,488,931.24</b>	<b>\$5,785,443.16</b>	<b>\$5,443,247.90</b>	<b>\$19,313,144.54</b>

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



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LIC. DAVID ENRIQUE MENCHACA ZUÑIGA  
COMISIONADO PRESIDENTE



\_\_\_\_\_  
C.P. AMELIA SALAZAR GÓNZALEZ  
DIRECTORA DE ADMINISTRACIÓN Y FINANZAS



\_\_\_\_\_  
C.P. ANAHI GUADALUPE CÁRDENAS JACOBO  
CONTADOR



\_\_\_\_\_  
C.P. MAYRA MARTÍNEZ MARTÍNEZ  
CONTADOR