

**I N G R E S O S**

2,629,589.10

|                                     |              |
|-------------------------------------|--------------|
| 4110 INTER S/PRESTAMOS FDOS.PROPIOS | 2,006,527.55 |
| 4130 PRODUCTO FINANCIEROS           | 30,234.69    |
| 4210 INGRESOS VARIOS                | 8,000.00     |
| 4220 ARRENDAMIENTOS                 | 584,826.86   |

**E G R E S O S**

4,563,946.02

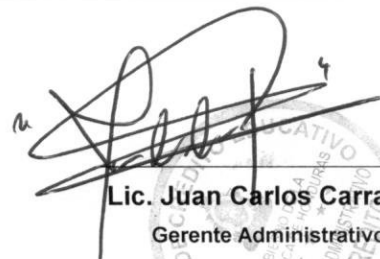
|                               |              |
|-------------------------------|--------------|
| 5110 SERVICIOS PERSONALES     | 3,739,285.38 |
| 5120 SERVICIOS NO PERSONALES  | 454,340.63   |
| 5130 MATERIALES Y SUMINISTROS | 45,659.75    |
| 5140 TRANSFERENCIAS           | 324,660.26   |

**EXCEDENTES BRUTOS**

-1,934,356.92

  
**PM Sandra Reyes**  
Contadora General  
34809-4



  
**Lic. Juan Carlos Carranza**  
Gerente Administrativo

