

| Cuenta         | Nombre                    | Saldos Iniciales |           | Cargos    | Abonos    | Saldos Actuales |           |
|----------------|---------------------------|------------------|-----------|-----------|-----------|-----------------|-----------|
|                |                           | Deudor           | Acreeedor |           |           | Deudor          | Acreeedor |
| 1000-000-000   | CIRCULANTE                | 19,050,436.02    |           | 19,216.26 | 24,199.38 | 19,045,452.90   |           |
| 1020-000-000   | BANCOS                    | 81.67            |           | 12,101.09 | 12,098.29 | 84.47           |           |
| 1020-001-000   | SANTANDER 02000863-001    | 81.67            |           | 12,101.09 | 12,098.29 | 84.47           |           |
| 1020-001-001   | RECURSOS ESTATALES Y ..   | 81.67            |           | 12,101.09 | 12,098.29 | 84.47           |           |
| 1030-000-000   | INVERSION EN VALORES      | 1,515,267.25     |           | 4,406.44  | 12,101.09 | 1,507,572.60    |           |
| 1030-100-000   | INV INSTRUMENTOS DE D..   | 1,515,267.25     |           | 4,406.44  | 12,101.09 | 1,507,572.60    |           |
| 1030-100-001   | RECURSOS ESTATALES        | 1,515,267.25     |           | 4,406.44  | 12,101.09 | 1,507,572.60    |           |
| 1110-000-000   | DEUDORES DIVERSOS         | 300.00           |           | 0.00      | 0.00      | 300.00          |           |
| 1110-004-000   | ASESORES EN PLANEACI..    | 300.00           |           | 0.00      | 0.00      | 300.00          |           |
| 1310-000-000   | IVA ACREDITABLE           | 0.00             |           | 1,040.00  | 0.00      | 1,040.00        |           |
| 1311-000-000   | IVA EFECTIVAMENTE PAG..   | 17,534,787.10    |           | 1,668.73  | 0.00      | 17,536,455.83   |           |
| 1400-000-000   | FIJO                      | 155,356,859.65   |           | 0.00      | 0.00      | 155,356,859.65  |           |
| 1410-000-000   | INVERSION CARRETERA S..   | 155,356,859.65   |           | 0.00      | 0.00      | 155,356,859.65  |           |
| 2000-000-000   | CORTO PLAZO               |                  | 30.21     | 0.00      | 7,540.00  | 7,570.21        |           |
| 2020-000-000   | ACREEDORES DIVERSOS       | 0.00             |           | 0.00      | 7,540.00  | 7,540.00        |           |
| 2020-003-000   | ALMARAZ TAMAYO            | 0.00             |           | 0.00      | 7,540.00  | 7,540.00        |           |
| 2110-000-000   | IMPUESTOS POR PAGAR       |                  | 30.21     | 0.00      | 0.00      | 30.21           |           |
| 2110-010-000   | .2% INSPECCION Y VIGILA.. |                  | 30.21     | 0.00      | 0.00      | 30.21           |           |
| 3000-000-000   | PATRIMONIO                | 174,407,265.46   |           | 0.00      | 0.00      | 174,407,265.46  |           |
| 3100-000-000   | PATRIMONIO                | 165,349,655.00   |           | 0.00      | 0.00      | 165,349,655.00  |           |
| 3100-001-000   | RECURSOS ESTATALES        | 23,476,655.00    |           | 0.00      | 0.00      | 23,476,655.00   |           |
| 3100-002-000   | RECURSOS FEDERALES        | 141,873,000.00   |           | 0.00      | 0.00      | 141,873,000.00  |           |
| 3250-000-000   | RESULTADO DE EJERCICI..   | 9,057,610.46     |           | 0.00      | 0.00      | 9,057,610.46    |           |
| 3250-001-000   | Resultado 2005            |                  | 5.56      | 0.00      | 0.00      | 5.56            |           |
| 3250-002-000   | Resultado 2006            | 17,979,713.64    |           | 0.00      | 0.00      | 17,979,713.64   |           |
| 3250-003-000   | Resultado 2007            | -5,413,204.67    |           | 0.00      | 0.00      | -5,413,204.67   |           |
| 3250-005-000   | RESULTADO ANT             | -5,742,826.94    |           | 0.00      | 0.00      | -5,742,826.94   |           |
| 3250-006-000   | RESULTADO ANT             | 2,679,944.43     |           | 0.00      | 0.00      | 2,679,944.43    |           |
| 3250-007-000   | RESULTADO 2010            | -732,556.09      |           | 0.00      | 0.00      | -732,556.09     |           |
| 3250-008-000   | RESULTADO 2011            | 1,151,818.85     |           | 0.00      | 0.00      | 1,151,818.85    |           |
| 3250-009-000   | RESULTADO 2012            | -714,044.10      |           | 0.00      | 0.00      | -714,044.10     |           |
| 3250-010-000   | RESULTADO 2013            | -151,240.22      |           | 0.00      | 0.00      | -151,240.22     |           |
| 4000-000-000   | INGRESOS                  | 0.00             |           | 0.00      | 4,406.44  | 4,406.44        |           |
| 4110-000-000   | RENDIMIENTOS DE INVER..   | 0.00             |           | 0.00      | 4,406.44  | 4,406.44        |           |
| 4110-001-000   | RECURSOS ESTATALES        | 0.00             |           | 0.00      | 4,406.44  | 4,406.44        |           |
| 5000-000-000   | EGRESOS                   | 0.00             |           | 16,929.56 | 0.00      | 16,929.56       |           |
| 5110-000-000   | GASTOS DE ADMINISTRA..    | 0.00             |           | 16,804.56 | 0.00      | 16,804.56       |           |
| 5110-021-000   | SERVICIOS PROFESIONAL..   | 0.00             |           | 10,304.56 | 0.00      | 10,304.56       |           |
| 5110-022-000   | SERVICIOS CONTABLES       | 0.00             |           | 6,500.00  | 0.00      | 6,500.00        |           |
| 5210-000-000   | GASTOS FINANCIEROS        | 0.00             |           | 125.00    | 0.00      | 125.00          |           |
| 5210-001-000   | COMISION BANCARIA         | 0.00             |           | 125.00    | 0.00      | 125.00          |           |
|                | Total cuentas no impresas | 0.00             |           | 0.00      | 0.00      | 0.00            | 0.00      |
|                |                           | 0.00             |           |           |           | 0.00            |           |
| Sumas Iguales: |                           | 174,407,295.67   |           | 36,145.82 | 36,145.82 | 174,419,242.11  |           |
|                |                           | 174,407,295.67   |           |           |           | 174,419,242.11  |           |

| Cuenta         | Nombre                    | Saldos Iniciales |           | Cargos    | Abonos    | Saldos Actuales |           |
|----------------|---------------------------|------------------|-----------|-----------|-----------|-----------------|-----------|
|                |                           | Deudor           | Acreeedor |           |           | Deudor          | Acreeedor |
| 1000-000-000   | CIRCULANTE                | 19,045,452.90    |           | 18,747.86 | 24,199.92 | 19,040,000.84   |           |
| 1020-000-000   | BANCOS                    | 84.47            |           | 12,101.63 | 12,098.29 | 87.81           |           |
| 1020-001-000   | SANTANDER 02000863-001    | 84.47            |           | 12,101.63 | 12,098.29 | 87.81           |           |
| 1020-001-001   | RECURSOS ESTATALES Y ..   | 84.47            |           | 12,101.63 | 12,098.29 | 87.81           |           |
| 1030-000-000   | INVERSION EN VALORES      | 1,507,572.60     |           | 3,937.50  | 12,101.63 | 1,499,408.47    |           |
| 1030-100-000   | INV INSTRUMENTOS DE D..   | 1,507,572.60     |           | 3,937.50  | 12,101.63 | 1,499,408.47    |           |
| 1030-100-001   | RECURSOS ESTATALES        | 1,507,572.60     |           | 3,937.50  | 12,101.63 | 1,499,408.47    |           |
| 1110-000-000   | DEUDORES DIVERSOS         | 300.00           |           | 0.00      | 0.00      | 300.00          |           |
| 1110-004-000   | ASESORES EN PLANEACI..    | 300.00           |           | 0.00      | 0.00      | 300.00          |           |
| 1310-000-000   | IVA ACREDITABLE           | 1,040.00         |           | 1,040.00  | 0.00      | 2,080.00        |           |
| 1311-000-000   | IVA EFECTIVAMENTE PAG..   | 17,536,455.83    |           | 1,668.73  | 0.00      | 17,538,124.56   |           |
| 1400-000-000   | FIJO                      | 155,356,859.65   |           | 0.00      | 0.00      | 155,356,859.65  |           |
| 1410-000-000   | INVERSION CARRETERA S..   | 155,356,859.65   |           | 0.00      | 0.00      | 155,356,859.65  |           |
| 2000-000-000   | CORTO PLAZO               | 7,570.21         |           | 0.00      | 7,540.00  | 15,110.21       |           |
| 2020-000-000   | ACREEDORES DIVERSOS       | 7,540.00         |           | 0.00      | 7,540.00  | 15,080.00       |           |
| 2020-003-000   | ALMARAZ TAMAYO            | 7,540.00         |           | 0.00      | 7,540.00  | 15,080.00       |           |
| 2110-000-000   | IMPUESTOS POR PAGAR       | 30.21            |           | 0.00      | 0.00      | 30.21           |           |
| 2110-010-000   | .2% INSPECCION Y VIGILA.. | 30.21            |           | 0.00      | 0.00      | 30.21           |           |
| 3000-000-000   | PATRIMONIO                | 174,407,265.46   |           | 0.00      | 0.00      | 174,407,265.46  |           |
| 3100-000-000   | PATRIMONIO                | 165,349,655.00   |           | 0.00      | 0.00      | 165,349,655.00  |           |
| 3100-001-000   | RECURSOS ESTATALES        | 23,476,655.00    |           | 0.00      | 0.00      | 23,476,655.00   |           |
| 3100-002-000   | RECURSOS FEDERALES        | 141,873,000.00   |           | 0.00      | 0.00      | 141,873,000.00  |           |
| 3250-000-000   | RESULTADO DE EJERCICI..   | 9,057,610.46     |           | 0.00      | 0.00      | 9,057,610.46    |           |
| 3250-001-000   | Resultado 2005            | 5.56             |           | 0.00      | 0.00      | 5.56            |           |
| 3250-002-000   | Resultado 2006            | 17,979,713.64    |           | 0.00      | 0.00      | 17,979,713.64   |           |
| 3250-003-000   | Resultado 2007            | -5,413,204.67    |           | 0.00      | 0.00      | -5,413,204.67   |           |
| 3250-005-000   | RESULTADO ANT             | -5,742,826.94    |           | 0.00      | 0.00      | -5,742,826.94   |           |
| 3250-006-000   | RESULTADO ANT             | 2,679,944.43     |           | 0.00      | 0.00      | 2,679,944.43    |           |
| 3250-007-000   | RESULTADO 2010            | -732,556.09      |           | 0.00      | 0.00      | -732,556.09     |           |
| 3250-008-000   | RESULTADO 2011            | 1,151,818.85     |           | 0.00      | 0.00      | 1,151,818.85    |           |
| 3250-009-000   | RESULTADO 2012            | -714,044.10      |           | 0.00      | 0.00      | -714,044.10     |           |
| 3250-010-000   | RESULTADO 2013            | -151,240.22      |           | 0.00      | 0.00      | -151,240.22     |           |
| 4000-000-000   | INGRESOS                  | 4,406.44         |           | 0.00      | 3,937.50  | 8,343.94        |           |
| 4110-000-000   | RENDIMIENTOS DE INVER..   | 4,406.44         |           | 0.00      | 3,937.50  | 8,343.94        |           |
| 4110-001-000   | RECURSOS ESTATALES        | 4,406.44         |           | 0.00      | 3,937.50  | 8,343.94        |           |
| 5000-000-000   | EGRESOS                   | 16,929.56        |           | 16,929.56 | 0.00      | 33,859.12       |           |
| 5110-000-000   | GASTOS DE ADMINISTRA..    | 16,804.56        |           | 16,804.56 | 0.00      | 33,609.12       |           |
| 5110-021-000   | SERVICIOS PROFESIONAL..   | 10,304.56        |           | 10,304.56 | 0.00      | 20,609.12       |           |
| 5110-022-000   | SERVICIOS CONTABLES       | 6,500.00         |           | 6,500.00  | 0.00      | 13,000.00       |           |
| 5210-000-000   | GASTOS FINANCIEROS        | 125.00           |           | 125.00    | 0.00      | 250.00          |           |
| 5210-001-000   | COMISION BANCARIA         | 125.00           |           | 125.00    | 0.00      | 250.00          |           |
|                | Total cuentas no impresas | 0.00             |           | 0.00      | 0.00      | 0.00            | 0.00      |
|                |                           | 0.00             |           |           |           | 0.00            |           |
| Sumas Iguales: |                           | 174,419,242.11   |           | 35,677.42 | 35,677.42 | 174,430,719.61  |           |
|                |                           | 174,419,242.11   |           |           |           | 174,430,719.61  |           |

| Cuenta                    | Nombre                    | Saldos Iniciales |           | Cargos    | Abonos    | Saldos Actuales |           |
|---------------------------|---------------------------|------------------|-----------|-----------|-----------|-----------------|-----------|
|                           |                           | Deudor           | Acreeedor |           |           | Deudor          | Acreeedor |
| 1000-000-000              | CIRCULANTE                | 19,040,000.84    |           | 19,702.79 | 24,198.26 | 19,035,505.37   |           |
| 1020-000-000              | BANCOS                    | 87.81            |           | 12,099.97 | 12,098.29 | 89.49           |           |
| 1020-001-000              | SANTANDER 02000863-001    | 87.81            |           | 12,099.97 | 12,098.29 | 89.49           |           |
| 1020-001-001              | RECURSOS ESTATALES Y ..   | 87.81            |           | 12,099.97 | 12,098.29 | 89.49           |           |
| 1030-000-000              | INVERSION EN VALORES      | 1,499,408.47     |           | 4,894.09  | 12,099.97 | 1,492,202.59    |           |
| 1030-100-000              | INV INSTRUMENTOS DE D..   | 1,499,408.47     |           | 4,894.09  | 12,099.97 | 1,492,202.59    |           |
| 1030-100-001              | RECURSOS ESTATALES        | 1,499,408.47     |           | 4,894.09  | 12,099.97 | 1,492,202.59    |           |
| 1110-000-000              | DEUDORES DIVERSOS         | 300.00           |           | 0.00      | 0.00      | 300.00          |           |
| 1110-004-000              | ASEORES EN PLANEACI..     | 300.00           |           | 0.00      | 0.00      | 300.00          |           |
| 1310-000-000              | IVA ACREDITABLE           | 2,080.00         |           | 1,040.00  | 0.00      | 3,120.00        |           |
| 1311-000-000              | IVA EFECTIVAMENTE PAG..   | 17,538,124.56    |           | 1,668.73  | 0.00      | 17,539,793.29   |           |
| 1400-000-000              | FIJO                      | 155,356,859.65   |           | 0.00      | 0.00      | 155,356,859.65  |           |
| 1410-000-000              | INVERSION CARRETERA S..   | 155,356,859.65   |           | 0.00      | 0.00      | 155,356,859.65  |           |
| 2000-000-000              | CORTO PLAZO               | 15,110.21        |           | 0.00      | 7,540.00  | 22,650.21       |           |
| 2020-000-000              | ACREEDORES DIVERSOS       | 15,080.00        |           | 0.00      | 7,540.00  | 22,620.00       |           |
| 2020-003-000              | ALMARAZ TAMAYO            | 15,080.00        |           | 0.00      | 7,540.00  | 22,620.00       |           |
| 2110-000-000              | IMPUESTOS POR PAGAR       | 30.21            |           | 0.00      | 0.00      | 30.21           |           |
| 2110-010-000              | .2% INSPECCION Y VIGILA.. | 30.21            |           | 0.00      | 0.00      | 30.21           |           |
| 3000-000-000              | PATRIMONIO                | 174,407,265.46   |           | 0.00      | 0.00      | 174,407,265.46  |           |
| 3100-000-000              | PATRIMONIO                | 165,349,655.00   |           | 0.00      | 0.00      | 165,349,655.00  |           |
| 3100-001-000              | RECURSOS ESTATALES        | 23,476,655.00    |           | 0.00      | 0.00      | 23,476,655.00   |           |
| 3100-002-000              | RECURSOS FEDERALES        | 141,873,000.00   |           | 0.00      | 0.00      | 141,873,000.00  |           |
| 3250-000-000              | RESULTADO DE EJERCICI..   | 9,057,610.46     |           | 0.00      | 0.00      | 9,057,610.46    |           |
| 3250-001-000              | Resultado 2005            | 5.56             |           | 0.00      | 0.00      | 5.56            |           |
| 3250-002-000              | Resultado 2006            | 17,979,713.64    |           | 0.00      | 0.00      | 17,979,713.64   |           |
| 3250-003-000              | Resultado 2007            | -5,413,204.67    |           | 0.00      | 0.00      | -5,413,204.67   |           |
| 3250-005-000              | RESULTADO ANT             | -5,742,826.94    |           | 0.00      | 0.00      | -5,742,826.94   |           |
| 3250-006-000              | RESULTADO ANT             | 2,679,944.43     |           | 0.00      | 0.00      | 2,679,944.43    |           |
| 3250-007-000              | RESULTADO 2010            | -732,556.09      |           | 0.00      | 0.00      | -732,556.09     |           |
| 3250-008-000              | RESULTADO 2011            | 1,151,818.85     |           | 0.00      | 0.00      | 1,151,818.85    |           |
| 3250-009-000              | RESULTADO 2012            | -714,044.10      |           | 0.00      | 0.00      | -714,044.10     |           |
| 3250-010-000              | RESULTADO 2013            | -151,240.22      |           | 0.00      | 0.00      | -151,240.22     |           |
| 4000-000-000              | INGRESOS                  | 8,343.94         |           | 0.00      | 4,894.09  | 13,238.03       |           |
| 4110-000-000              | RENDIMIENTOS DE INVER..   | 8,343.94         |           | 0.00      | 4,894.09  | 13,238.03       |           |
| 4110-001-000              | RECURSOS ESTATALES        | 8,343.94         |           | 0.00      | 4,894.09  | 13,238.03       |           |
| 5000-000-000              | EGRESOS                   | 33,859.12        |           | 16,929.56 | 0.00      | 50,788.68       |           |
| 5110-000-000              | GASTOS DE ADMINISTRA..    | 33,609.12        |           | 16,804.56 | 0.00      | 50,413.68       |           |
| 5110-021-000              | SERVICIOS PROFESIONAL..   | 20,609.12        |           | 10,304.56 | 0.00      | 30,913.68       |           |
| 5110-022-000              | SERVICIOS CONTABLES       | 13,000.00        |           | 6,500.00  | 0.00      | 19,500.00       |           |
| 5210-000-000              | GASTOS FINANCIEROS        | 250.00           |           | 125.00    | 0.00      | 375.00          |           |
| 5210-001-000              | COMISION BANCARIA         | 250.00           |           | 125.00    | 0.00      | 375.00          |           |
| Total cuentas no impresas |                           | 0.00             |           | 0.00      | 0.00      | 0.00            | 0.00      |
|                           |                           | 0.00             |           |           |           | 0.00            |           |
| Sumas Iguales:            |                           | 174,430,719.61   |           | 36,632.35 | 36,632.35 | 174,443,153.70  |           |
|                           |                           | 174,430,719.61   |           |           |           | 174,443,153.70  |           |

| Cuenta         | Nombre                    | Saldos Iniciales |           | Cargos    | Abonos    | Saldos Actuales |           |
|----------------|---------------------------|------------------|-----------|-----------|-----------|-----------------|-----------|
|                |                           | Deudor           | Acreeedor |           |           | Deudor          | Acreeedor |
| 1000-000-000   | CIRCULANTE                | 19,035,505.37    |           | 19,043.37 | 24,197.31 | 19,030,351.43   |           |
| 1020-000-000   | BANCOS                    | 89.49            |           | 12,099.02 | 12,098.29 | 90.22           |           |
| 1020-001-000   | SANTANDER 02000863-001    | 89.49            |           | 12,099.02 | 12,098.29 | 90.22           |           |
| 1020-001-001   | RECURSOS ESTATALES Y ..   | 89.49            |           | 12,099.02 | 12,098.29 | 90.22           |           |
| 1030-000-000   | INVERSION EN VALORES      | 1,492,202.59     |           | 4,235.62  | 12,099.02 | 1,484,339.19    |           |
| 1030-100-000   | INV INSTRUMENTOS DE D..   | 1,492,202.59     |           | 4,235.62  | 12,099.02 | 1,484,339.19    |           |
| 1030-100-001   | RECURSOS ESTATALES        | 1,492,202.59     |           | 4,235.62  | 12,099.02 | 1,484,339.19    |           |
| 1110-000-000   | DEUDORES DIVERSOS         | 300.00           |           | 0.00      | 0.00      | 300.00          |           |
| 1110-004-000   | ASESORES EN PLANEACI..    | 300.00           |           | 0.00      | 0.00      | 300.00          |           |
| 1310-000-000   | IVA ACREDITABLE           | 3,120.00         |           | 1,040.00  | 0.00      | 4,160.00        |           |
| 1311-000-000   | IVA EFECTIVAMENTE PAG..   | 17,539,793.29    |           | 1,668.73  | 0.00      | 17,541,462.02   |           |
| 1400-000-000   | FIJO                      | 155,356,859.65   |           | 0.00      | 0.00      | 155,356,859.65  |           |
| 1410-000-000   | INVERSION CARRETERA S..   | 155,356,859.65   |           | 0.00      | 0.00      | 155,356,859.65  |           |
| 2000-000-000   | CORTO PLAZO               | 22,650.21        |           | 0.00      | 7,540.00  | 30,190.21       |           |
| 2020-000-000   | ACREEDORES DIVERSOS       | 22,620.00        |           | 0.00      | 7,540.00  | 30,160.00       |           |
| 2020-003-000   | ALMARAZ TAMAYO            | 22,620.00        |           | 0.00      | 7,540.00  | 30,160.00       |           |
| 2110-000-000   | IMPUESTOS POR PAGAR       | 30.21            |           | 0.00      | 0.00      | 30.21           |           |
| 2110-010-000   | .2% INSPECCION Y VIGILA.. | 30.21            |           | 0.00      | 0.00      | 30.21           |           |
| 3000-000-000   | PATRIMONIO                | 174,407,265.46   |           | 0.00      | 0.00      | 174,407,265.46  |           |
| 3100-000-000   | PATRIMONIO                | 165,349,655.00   |           | 0.00      | 0.00      | 165,349,655.00  |           |
| 3100-001-000   | RECURSOS ESTATALES        | 23,476,655.00    |           | 0.00      | 0.00      | 23,476,655.00   |           |
| 3100-002-000   | RECURSOS FEDERALES        | 141,873,000.00   |           | 0.00      | 0.00      | 141,873,000.00  |           |
| 3250-000-000   | RESULTADO DE EJERCICI..   | 9,057,610.46     |           | 0.00      | 0.00      | 9,057,610.46    |           |
| 3250-001-000   | Resultado 2005.           | 5.56             |           | 0.00      | 0.00      | 5.56            |           |
| 3250-002-000   | Resultado 2006.           | 17,979,713.64    |           | 0.00      | 0.00      | 17,979,713.64   |           |
| 3250-003-000   | Resultado 2007            | -5,413,204.67    |           | 0.00      | 0.00      | -5,413,204.67   |           |
| 3250-005-000   | RESULTADO ANT             | -5,742,826.94    |           | 0.00      | 0.00      | -5,742,826.94   |           |
| 3250-006-000   | RESULTADO ANT             | 2,679,944.43     |           | 0.00      | 0.00      | 2,679,944.43    |           |
| 3250-007-000   | RESULTADO 2010            | -732,556.09      |           | 0.00      | 0.00      | -732,556.09     |           |
| 3250-008-000   | RESULTADO 2011            | 1,151,818.85     |           | 0.00      | 0.00      | 1,151,818.85    |           |
| 3250-009-000   | RESULTADO 2012            | -714,044.10      |           | 0.00      | 0.00      | -714,044.10     |           |
| 3250-010-000   | RESULTADO 2013            | -151,240.22      |           | 0.00      | 0.00      | -151,240.22     |           |
| 4000-000-000   | INGRESOS                  | 13,238.03        |           | 0.00      | 4,235.62  | 17,473.65       |           |
| 4110-000-000   | RENDIMIENTOS DE INVER..   | 13,238.03        |           | 0.00      | 4,235.62  | 17,473.65       |           |
| 4110-001-000   | RECURSOS ESTATALES        | 13,238.03        |           | 0.00      | 4,235.62  | 17,473.65       |           |
| 5000-000-000   | EGRESOS                   | 50,788.68        |           | 16,929.56 | 0.00      | 67,718.24       |           |
| 5110-000-000   | GASTOS DE ADMINISTRA..    | 50,413.68        |           | 16,804.56 | 0.00      | 67,218.24       |           |
| 5110-021-000   | SERVICIOS PROFESIONAL..   | 30,913.68        |           | 10,304.56 | 0.00      | 41,218.24       |           |
| 5110-022-000   | SERVICIOS CONTABLES       | 19,500.00        |           | 6,500.00  | 0.00      | 26,000.00       |           |
| 5210-000-000   | GASTOS FINANCIEROS        | 375.00           |           | 125.00    | 0.00      | 500.00          |           |
| 5210-001-000   | COMISION BANCARIA         | 375.00           |           | 125.00    | 0.00      | 500.00          |           |
|                | Total cuentas no impresas | 0.00             |           | 0.00      | 0.00      | 0.00            | 0.00      |
|                |                           | 0.00             |           |           |           | 0.00            |           |
| Sumas Iguales: |                           | 174,443,153.70   |           | 35,972.93 | 35,972.93 | 174,454,929.32  |           |
|                |                           | 174,443,153.70   |           |           |           | 174,454,929.32  |           |

| Cuenta         | Nombre                    | Saldos Iniciales |           | Cargos    | Abonos    | Saldos Actuales |           |
|----------------|---------------------------|------------------|-----------|-----------|-----------|-----------------|-----------|
|                |                           | Deudor           | Acreeedor |           |           | Deudor          | Acreeedor |
| 1000-000-000   | CIRCULANTE                | 19,030,351.43    |           | 18,861.06 | 24,197.67 | 19,025,014.82   |           |
| 1020-000-000   | BANCOS                    | 90.22            |           | 12,099.38 | 12,098.29 | 91.31           |           |
| 1020-001-000   | SANTANDER 02000863-001    | 90.22            |           | 12,099.38 | 12,098.29 | 91.31           |           |
| 1020-001-001   | RECURSOS ESTATALES Y ..   | 90.22            |           | 12,099.38 | 12,098.29 | 91.31           |           |
| 1030-000-000   | INVERSION EN VALORES      | 1,484,339.19     |           | 4,052.95  | 12,099.38 | 1,476,292.76    |           |
| 1030-100-000   | INV INSTRUMENTOS DE D..   | 1,484,339.19     |           | 4,052.95  | 12,099.38 | 1,476,292.76    |           |
| 1030-100-001   | RECURSOS ESTATALES        | 1,484,339.19     |           | 4,052.95  | 12,099.38 | 1,476,292.76    |           |
| 1110-000-000   | DEUDORES DIVERSOS         | 300.00           |           | 0.00      | 0.00      | 300.00          |           |
| 1110-004-000   | ASESORES EN PLANEACI..    | 300.00           |           | 0.00      | 0.00      | 300.00          |           |
| 1310-000-000   | IVA ACREDITABLE           | 4,160.00         |           | 1,040.00  | 0.00      | 5,200.00        |           |
| 1311-000-000   | IVA EFECTIVAMENTE PAG..   | 17,541,462.02    |           | 1,668.73  | 0.00      | 17,543,130.75   |           |
| 1400-000-000   | FIJO                      | 155,356,859.65   |           | 0.00      | 0.00      | 155,356,859.65  |           |
| 1410-000-000   | INVERSION CARRETERA S..   | 155,356,859.65   |           | 0.00      | 0.00      | 155,356,859.65  |           |
| 2000-000-000   | CORTO PLAZO               | 30,190.21        |           | 0.00      | 7,540.00  | 37,730.21       |           |
| 2020-000-000   | ACREEDORES DIVERSOS       | 30,160.00        |           | 0.00      | 7,540.00  | 37,700.00       |           |
| 2020-003-000   | ALMARAZ TAMAYO            | 30,160.00        |           | 0.00      | 7,540.00  | 37,700.00       |           |
| 2110-000-000   | IMPUESTOS POR PAGAR       | 30.21            |           | 0.00      | 0.00      | 30.21           |           |
| 2110-010-000   | .2% INSPECCION Y VIGILA.. | 30.21            |           | 0.00      | 0.00      | 30.21           |           |
| 3000-000-000   | PATRIMONIO                | 174,407,265.46   |           | 0.00      | 0.00      | 174,407,265.46  |           |
| 3100-000-000   | PATRIMONIO                | 165,349,655.00   |           | 0.00      | 0.00      | 165,349,655.00  |           |
| 3100-001-000   | RECURSOS ESTATALES        | 23,476,655.00    |           | 0.00      | 0.00      | 23,476,655.00   |           |
| 3100-002-000   | RECURSOS FEDERALES        | 141,873,000.00   |           | 0.00      | 0.00      | 141,873,000.00  |           |
| 3250-000-000   | RESULTADO DE EJERCICI..   | 9,057,610.46     |           | 0.00      | 0.00      | 9,057,610.46    |           |
| 3250-001-000   | Resultado 2005            | 5.56             |           | 0.00      | 0.00      | 5.56            |           |
| 3250-002-000   | Resultado 2006            | 17,979,713.64    |           | 0.00      | 0.00      | 17,979,713.64   |           |
| 3250-003-000   | Resultado 2007            | -5,413,204.67    |           | 0.00      | 0.00      | -5,413,204.67   |           |
| 3250-005-000   | RESULTADO ANT             | -5,742,826.94    |           | 0.00      | 0.00      | -5,742,826.94   |           |
| 3250-006-000   | RESULTADO ANT             | 2,679,944.43     |           | 0.00      | 0.00      | 2,679,944.43    |           |
| 3250-007-000   | RESULTADO 2010            | -732,556.09      |           | 0.00      | 0.00      | -732,556.09     |           |
| 3250-008-000   | RESULTADO 2011            | 1,151,818.85     |           | 0.00      | 0.00      | 1,151,818.85    |           |
| 3250-009-000   | RESULTADO 2012            | -714,044.10      |           | 0.00      | 0.00      | -714,044.10     |           |
| 3250-010-000   | RESULTADO 2013            | -151,240.22      |           | 0.00      | 0.00      | -151,240.22     |           |
| 4000-000-000   | INGRESOS                  | 17,473.65        |           | 0.00      | 4,052.95  | 21,526.60       |           |
| 4110-000-000   | RENDIMIENTOS DE INVER..   | 17,473.65        |           | 0.00      | 4,052.95  | 21,526.60       |           |
| 4110-001-000   | RECURSOS ESTATALES        | 17,473.65        |           | 0.00      | 4,052.95  | 21,526.60       |           |
| 5000-000-000   | EGRESOS                   | 67,718.24        |           | 16,929.56 | 0.00      | 84,647.80       |           |
| 5110-000-000   | GASTOS DE ADMINISTRA..    | 67,218.24        |           | 16,804.56 | 0.00      | 84,022.80       |           |
| 5110-021-000   | SERVICIOS PROFESIONAL..   | 41,218.24        |           | 10,304.56 | 0.00      | 51,522.80       |           |
| 5110-022-000   | SERVICIOS CONTABLES       | 26,000.00        |           | 6,500.00  | 0.00      | 32,500.00       |           |
| 5210-000-000   | GASTOS FINANCIEROS        | 500.00           |           | 125.00    | 0.00      | 625.00          |           |
| 5210-001-000   | COMISION BANCARIA         | 500.00           |           | 125.00    | 0.00      | 625.00          |           |
|                | Total cuentas no impresas | 0.00             |           | 0.00      | 0.00      | 0.00            | 0.00      |
|                |                           | 0.00             |           |           |           | 0.00            |           |
| Sumas Iguales: |                           | 174,454,929.32   |           | 35,790.62 | 35,790.62 | 174,466,522.27  |           |
|                |                           | 174,454,929.32   |           |           |           | 174,466,522.27  |           |

| Cuenta              | Nombre                         | Saldos Iniciales      |           | Cargos           | Abonos           | Saldos Actuales       |           |
|---------------------|--------------------------------|-----------------------|-----------|------------------|------------------|-----------------------|-----------|
|                     |                                | Deudor                | Acreeedor |                  |                  | Deudor                | Acreeedor |
| 1000-000-000        | CIRCULANTE                     | 19,025,014.82         |           | 44,773.30        | 72,550.29        | 18,997,237.83         |           |
| <b>1020-000-000</b> | <b>BANCOS</b>                  | <b>91.31</b>          |           | <b>34,712.00</b> | <b>34,718.29</b> | <b>85.02</b>          |           |
| 1020-001-000        | SANTANDER 02000863-001         | 91.31                 |           | 34,712.00        | 34,718.29        | 85.02                 |           |
| 1020-001-001        | RECURSOS ESTATALES Y ..        | 91.31                 |           | 34,712.00        | 34,718.29        | 85.02                 |           |
| <b>1030-000-000</b> | <b>INVERSION EN VALORES</b>    | <b>1,476,292.76</b>   |           | <b>4,232.57</b>  | <b>34,712.00</b> | <b>1,445,813.33</b>   |           |
| 1030-100-000        | INV INSTRUMENTOS DE D..        | 1,476,292.76          |           | 4,232.57         | 34,712.00        | 1,445,813.33          |           |
| 1030-100-001        | RECURSOS ESTATALES             | 1,476,292.76          |           | 4,232.57         | 34,712.00        | 1,445,813.33          |           |
| <b>1110-000-000</b> | <b>DEUDORES DIVERSOS</b>       | <b>300.00</b>         |           | <b>0.00</b>      | <b>0.00</b>      | <b>300.00</b>         |           |
| 1110-004-000        | ASESORES EN PLANEACI..         | 300.00                |           | 0.00             | 0.00             | 300.00                |           |
| <b>1310-000-000</b> | <b>IVA ACREDITABLE</b>         | <b>5,200.00</b>       |           | <b>1,040.00</b>  | <b>3,120.00</b>  | <b>3,120.00</b>       |           |
| <b>1311-000-000</b> | <b>IVA EFECTIVAMENTE PAG..</b> | <b>17,543,130.75</b>  |           | <b>4,788.73</b>  | <b>0.00</b>      | <b>17,547,919.48</b>  |           |
| 1400-000-000        | FIJO                           | 155,356,859.65        |           | 0.00             | 0.00             | 155,356,859.65        |           |
| <b>1410-000-000</b> | <b>INVERSION CARRETERA S..</b> | <b>155,356,859.65</b> |           | <b>0.00</b>      | <b>0.00</b>      | <b>155,356,859.65</b> |           |
| 2000-000-000        | CORTO PLAZO                    | 37,730.21             |           | 22,620.00        | 7,540.00         | 22,650.21             |           |
| <b>2020-000-000</b> | <b>ACREEDORES DIVERSOS</b>     | <b>37,700.00</b>      |           | <b>22,620.00</b> | <b>7,540.00</b>  | <b>22,620.00</b>      |           |
| 2020-003-000        | ALMARAZ TAMAYO                 | 37,700.00             |           | 22,620.00        | 7,540.00         | 22,620.00             |           |
| <b>2110-000-000</b> | <b>IMPUESTOS POR PAGAR</b>     | <b>30.21</b>          |           | <b>0.00</b>      | <b>0.00</b>      | <b>30.21</b>          |           |
| 2110-010-000        | .2% INSPECCION Y VIGILA..      | 30.21                 |           | 0.00             | 0.00             | 30.21                 |           |
| 3000-000-000        | PATRIMONIO                     | 174,407,265.46        |           | 0.00             | 0.00             | 174,407,265.46        |           |
| <b>3100-000-000</b> | <b>PATRIMONIO</b>              | <b>165,349,655.00</b> |           | <b>0.00</b>      | <b>0.00</b>      | <b>165,349,655.00</b> |           |
| 3100-001-000        | RECURSOS ESTATALES             | 23,476,655.00         |           | 0.00             | 0.00             | 23,476,655.00         |           |
| 3100-002-000        | RECURSOS FEDERALES             | 141,873,000.00        |           | 0.00             | 0.00             | 141,873,000.00        |           |
| <b>3250-000-000</b> | <b>RESULTADO DE EJERCICI..</b> | <b>9,057,610.46</b>   |           | <b>0.00</b>      | <b>0.00</b>      | <b>9,057,610.46</b>   |           |
| 3250-001-000        | Resultado 2005                 | 5.56                  |           | 0.00             | 0.00             | 5.56                  |           |
| 3250-002-000        | Resultado 2006                 | 17,979,713.64         |           | 0.00             | 0.00             | 17,979,713.64         |           |
| 3250-003-000        | Resultado 2007                 | -5,413,204.67         |           | 0.00             | 0.00             | -5,413,204.67         |           |
| 3250-005-000        | RESULTADO ANT                  | -5,742,826.94         |           | 0.00             | 0.00             | -5,742,826.94         |           |
| 3250-006-000        | RESULTADO ANT                  | 2,679,944.43          |           | 0.00             | 0.00             | 2,679,944.43          |           |
| 3250-007-000        | RESULTADO 2010                 | -732,556.09           |           | 0.00             | 0.00             | -732,556.09           |           |
| 3250-008-000        | RESULTADO 2011                 | 1,151,818.85          |           | 0.00             | 0.00             | 1,151,818.85          |           |
| 3250-009-000        | RESULTADO 2012                 | -714,044.10           |           | 0.00             | 0.00             | -714,044.10           |           |
| 3250-010-000        | RESULTADO 2013                 | -151,240.22           |           | 0.00             | 0.00             | -151,240.22           |           |
| 4000-000-000        | INGRESOS                       | 21,526.60             |           | 0.00             | 4,232.57         | 25,759.17             |           |
| <b>4110-000-000</b> | <b>RENDIMIENTOS DE INVER..</b> | <b>21,526.60</b>      |           | <b>0.00</b>      | <b>4,232.57</b>  | <b>25,759.17</b>      |           |
| 4110-001-000        | RECURSOS ESTATALES             | 21,526.60             |           | 0.00             | 4,232.57         | 25,759.17             |           |
| 5000-000-000        | EGRESOS                        | 84,647.80             |           | 16,929.56        | 0.00             | 101,577.36            |           |
| <b>5110-000-000</b> | <b>GASTOS DE ADMINISTRA..</b>  | <b>84,022.80</b>      |           | <b>16,804.56</b> | <b>0.00</b>      | <b>100,827.36</b>     |           |
| 5110-021-000        | SERVICIOS PROFESIONAL..        | 51,522.80             |           | 10,304.56        | 0.00             | 61,827.36             |           |
| 5110-022-000        | SERVICIOS CONTABLES            | 32,500.00             |           | 6,500.00         | 0.00             | 39,000.00             |           |
| <b>5210-000-000</b> | <b>GASTOS FINANCIEROS</b>      | <b>625.00</b>         |           | <b>125.00</b>    | <b>0.00</b>      | <b>750.00</b>         |           |
| 5210-001-000        | COMISION BANCARIA              | 625.00                |           | 125.00           | 0.00             | 750.00                |           |
|                     | Total cuentas no impresas      | 0.00                  |           | 0.00             | 0.00             | 0.00                  | 0.00      |
|                     |                                | 0.00                  |           |                  |                  | 0.00                  |           |
| Sumas Iguales:      |                                | 174,466,522.27        |           | 84,322.86        | 84,322.86        | 174,455,674.84        |           |
|                     |                                | 174,466,522.27        |           |                  |                  | 174,455,674.84        |           |

| Cuenta         | Nombre                    | Saldos Iniciales |           | Cargos    | Abonos    | Saldos Actuales |           |
|----------------|---------------------------|------------------|-----------|-----------|-----------|-----------------|-----------|
|                |                           | Deudor           | Acreeedor |           |           | Deudor          | Acreeedor |
| 1000-000-000   | CIRCULANTE                | 18,997,237.83    |           | 18,286.13 | 24,199.57 | 18,991,324.39   |           |
| 1020-000-000   | BANCOS                    | 85.02            |           | 12,101.28 | 12,098.29 | 88.01           |           |
| 1020-001-000   | SANTANDER 02000863-001    | 85.02            |           | 12,101.28 | 12,098.29 | 88.01           |           |
| 1020-001-001   | RECURSOS ESTATALES Y ..   | 85.02            |           | 12,101.28 | 12,098.29 | 88.01           |           |
| 1030-000-000   | INVERSION EN VALORES      | 1,445,813.33     |           | 3,476.12  | 12,101.28 | 1,437,188.17    |           |
| 1030-100-000   | INV INSTRUMENTOS DE D..   | 1,445,813.33     |           | 3,476.12  | 12,101.28 | 1,437,188.17    |           |
| 1030-100-001   | RECURSOS ESTATALES        | 1,445,813.33     |           | 3,476.12  | 12,101.28 | 1,437,188.17    |           |
| 1110-000-000   | DEUDORES DIVERSOS         | 300.00           |           | 0.00      | 0.00      | 300.00          |           |
| 1110-004-000   | ASESORES EN PLANEACI..    | 300.00           |           | 0.00      | 0.00      | 300.00          |           |
| 1310-000-000   | IVA ACREDITABLE           | 3,120.00         |           | 1,040.00  | 0.00      | 4,160.00        |           |
| 1311-000-000   | IVA EFECTIVAMENTE PAG..   | 17,547,919.48    |           | 1,668.73  | 0.00      | 17,549,588.21   |           |
| 1400-000-000   | FIJO                      | 155,356,859.65   |           | 0.00      | 0.00      | 155,356,859.65  |           |
| 1410-000-000   | INVERSION CARRETERA S..   | 155,356,859.65   |           | 0.00      | 0.00      | 155,356,859.65  |           |
| 2000-000-000   | CORTO PLAZO               | 22,650.21        |           | 0.00      | 7,540.00  | 30,190.21       |           |
| 2020-000-000   | ACREEDORES DIVERSOS       | 22,620.00        |           | 0.00      | 7,540.00  | 30,160.00       |           |
| 2020-003-000   | ALMARAZ TAMAYO            | 22,620.00        |           | 0.00      | 7,540.00  | 30,160.00       |           |
| 2110-000-000   | IMPUESTOS POR PAGAR       | 30.21            |           | 0.00      | 0.00      | 30.21           |           |
| 2110-010-000   | .2% INSPECCION Y VIGILA.. | 30.21            |           | 0.00      | 0.00      | 30.21           |           |
| 3000-000-000   | PATRIMONIO                | 174,407,265.46   |           | 0.00      | 0.00      | 174,407,265.46  |           |
| 3100-000-000   | PATRIMONIO                | 165,349,655.00   |           | 0.00      | 0.00      | 165,349,655.00  |           |
| 3100-001-000   | RECURSOS ESTATALES        | 23,476,655.00    |           | 0.00      | 0.00      | 23,476,655.00   |           |
| 3100-002-000   | RECURSOS FEDERALES        | 141,873,000.00   |           | 0.00      | 0.00      | 141,873,000.00  |           |
| 3250-000-000   | RESULTADO DE EJERCICI..   | 9,057,610.46     |           | 0.00      | 0.00      | 9,057,610.46    |           |
| 3250-001-000   | Resultado 2005            | 5.56             |           | 0.00      | 0.00      | 5.56            |           |
| 3250-002-000   | Resultado 2006            | 17,979,713.64    |           | 0.00      | 0.00      | 17,979,713.64   |           |
| 3250-003-000   | Resultado 2007            | -5,413,204.67    |           | 0.00      | 0.00      | -5,413,204.67   |           |
| 3250-005-000   | RESULTADO ANT             | -5,742,826.94    |           | 0.00      | 0.00      | -5,742,826.94   |           |
| 3250-006-000   | RESULTADO ANT             | 2,679,944.43     |           | 0.00      | 0.00      | 2,679,944.43    |           |
| 3250-007-000   | RESULTADO 2010            | -732,556.09      |           | 0.00      | 0.00      | -732,556.09     |           |
| 3250-008-000   | RESULTADO 2011            | 1,151,818.85     |           | 0.00      | 0.00      | 1,151,818.85    |           |
| 3250-009-000   | RESULTADO 2012            | -714,044.10      |           | 0.00      | 0.00      | -714,044.10     |           |
| 3250-010-000   | RESULTADO 2013            | -151,240.22      |           | 0.00      | 0.00      | -151,240.22     |           |
| 4000-000-000   | INGRESOS                  | 25,759.17        |           | 0.00      | 3,476.12  | 29,235.29       |           |
| 4110-000-000   | RENDIMIENTOS DE INVER..   | 25,759.17        |           | 0.00      | 3,476.12  | 29,235.29       |           |
| 4110-001-000   | RECURSOS ESTATALES        | 25,759.17        |           | 0.00      | 3,476.12  | 29,235.29       |           |
| 5000-000-000   | EGRESOS                   | 101,577.36       |           | 16,929.56 | 0.00      | 118,506.92      |           |
| 5110-000-000   | GASTOS DE ADMINISTRA..    | 100,827.36       |           | 16,804.56 | 0.00      | 117,631.92      |           |
| 5110-021-000   | SERVICIOS PROFESIONAL..   | 61,827.36        |           | 10,304.56 | 0.00      | 72,131.92       |           |
| 5110-022-000   | SERVICIOS CONTABLES       | 39,000.00        |           | 6,500.00  | 0.00      | 45,500.00       |           |
| 5210-000-000   | GASTOS FINANCIEROS        | 750.00           |           | 125.00    | 0.00      | 875.00          |           |
| 5210-001-000   | COMISION BANCARIA         | 750.00           |           | 125.00    | 0.00      | 875.00          |           |
|                | Total cuentas no impresas | 0.00             |           | 0.00      | 0.00      | 0.00            | 0.00      |
|                |                           | 0.00             |           |           |           | 0.00            |           |
| Sumas Iguales: |                           | 174,455,674.84   |           | 35,215.69 | 35,215.69 | 174,466,690.96  |           |
|                |                           | 174,455,674.84   |           |           |           | 174,466,690.96  |           |

| Cuenta         | Nombre                    | Saldos Iniciales |           | Cargos    | Abonos    | Saldos Actuales |           |
|----------------|---------------------------|------------------|-----------|-----------|-----------|-----------------|-----------|
|                |                           | Deudor           | Acreeedor |           |           | Deudor          | Acreeedor |
| 1000-000-000   | CIRCULANTE                | 18,991,324.39    |           | 43,772.52 | 72,559.38 | 18,962,537.53   |           |
| 1020-000-000   | BANCOS                    | 88.01            |           | 34,721.09 | 34,718.29 | 90.81           |           |
| 1020-001-000   | SANTANDER 02000863-001    | 88.01            |           | 34,721.09 | 34,718.29 | 90.81           |           |
| 1020-001-001   | RECURSOS ESTATALES Y ..   | 88.01            |           | 34,721.09 | 34,718.29 | 90.81           |           |
| 1030-000-000   | INVERSION EN VALORES      | 1,437,188.17     |           | 3,222.70  | 34,721.09 | 1,405,689.78    |           |
| 1030-100-000   | INV INSTRUMENTOS DE D..   | 1,437,188.17     |           | 3,222.70  | 34,721.09 | 1,405,689.78    |           |
| 1030-100-001   | RECURSOS ESTATALES        | 1,437,188.17     |           | 3,222.70  | 34,721.09 | 1,405,689.78    |           |
| 1110-000-000   | DEUDORES DIVERSOS         | 300.00           |           | 0.00      | 0.00      | 300.00          |           |
| 1110-004-000   | ASESORES EN PLANEACI..    | 300.00           |           | 0.00      | 0.00      | 300.00          |           |
| 1310-000-000   | IVA ACREDITABLE           | 4,160.00         |           | 1,040.00  | 3,120.00  | 2,080.00        |           |
| 1311-000-000   | IVA EFECTIVAMENTE PAG..   | 17,549,588.21    |           | 4,788.73  | 0.00      | 17,554,376.94   |           |
| 1400-000-000   | FIJO                      | 155,356,859.65   |           | 0.00      | 0.00      | 155,356,859.65  |           |
| 1410-000-000   | INVERSION CARRETERA S..   | 155,356,859.65   |           | 0.00      | 0.00      | 155,356,859.65  |           |
| 2000-000-000   | CORTO PLAZO               | 30,190.21        |           | 22,620.00 | 7,540.00  | 15,110.21       |           |
| 2020-000-000   | ACREEDORES DIVERSOS       | 30,160.00        |           | 22,620.00 | 7,540.00  | 15,080.00       |           |
| 2020-003-000   | ALMARAZ TAMAYO            | 30,160.00        |           | 22,620.00 | 7,540.00  | 15,080.00       |           |
| 2110-000-000   | IMPUESTOS POR PAGAR       | 30.21            |           | 0.00      | 0.00      | 30.21           |           |
| 2110-010-000   | .2% INSPECCION Y VIGILA.. | 30.21            |           | 0.00      | 0.00      | 30.21           |           |
| 3000-000-000   | PATRIMONIO                | 174,407,265.46   |           | 0.00      | 0.00      | 174,407,265.46  |           |
| 3100-000-000   | PATRIMONIO                | 165,349,655.00   |           | 0.00      | 0.00      | 165,349,655.00  |           |
| 3100-001-000   | RECURSOS ESTATALES        | 23,476,655.00    |           | 0.00      | 0.00      | 23,476,655.00   |           |
| 3100-002-000   | RECURSOS FEDERALES        | 141,873,000.00   |           | 0.00      | 0.00      | 141,873,000.00  |           |
| 3250-000-000   | RESULTADO DE EJERCICI..   | 9,057,610.46     |           | 0.00      | 0.00      | 9,057,610.46    |           |
| 3250-001-000   | Resultado 2005            | 5.56             |           | 0.00      | 0.00      | 5.56            |           |
| 3250-002-000   | Resultado 2006            | 17,979,713.64    |           | 0.00      | 0.00      | 17,979,713.64   |           |
| 3250-003-000   | Resultado 2007            | -5,413,204.67    |           | 0.00      | 0.00      | -5,413,204.67   |           |
| 3250-005-000   | RESULTADO ANT             | -5,742,826.94    |           | 0.00      | 0.00      | -5,742,826.94   |           |
| 3250-006-000   | RESULTADO ANT             | 2,679,944.43     |           | 0.00      | 0.00      | 2,679,944.43    |           |
| 3250-007-000   | RESULTADO 2010            | -732,556.09      |           | 0.00      | 0.00      | -732,556.09     |           |
| 3250-008-000   | RESULTADO 2011            | 1,151,818.85     |           | 0.00      | 0.00      | 1,151,818.85    |           |
| 3250-009-000   | RESULTADO 2012            | -714,044.10      |           | 0.00      | 0.00      | -714,044.10     |           |
| 3250-010-000   | RESULTADO 2013            | -151,240.22      |           | 0.00      | 0.00      | -151,240.22     |           |
| 4000-000-000   | INGRESOS                  | 29,235.29        |           | 0.00      | 3,222.70  | 32,457.99       |           |
| 4110-000-000   | RENDIMIENTOS DE INVER..   | 29,235.29        |           | 0.00      | 3,222.70  | 32,457.99       |           |
| 4110-001-000   | RECURSOS ESTATALES        | 29,235.29        |           | 0.00      | 3,222.70  | 32,457.99       |           |
| 5000-000-000   | EGRESOS                   | 118,506.92       |           | 16,929.56 | 0.00      | 135,436.48      |           |
| 5110-000-000   | GASTOS DE ADMINISTRA..    | 117,631.92       |           | 16,804.56 | 0.00      | 134,436.48      |           |
| 5110-021-000   | SERVICIOS PROFESIONAL..   | 72,131.92        |           | 10,304.56 | 0.00      | 82,436.48       |           |
| 5110-022-000   | SERVICIOS CONTABLES       | 45,500.00        |           | 6,500.00  | 0.00      | 52,000.00       |           |
| 5210-000-000   | GASTOS FINANCIEROS        | 875.00           |           | 125.00    | 0.00      | 1,000.00        |           |
| 5210-001-000   | COMISION BANCARIA         | 875.00           |           | 125.00    | 0.00      | 1,000.00        |           |
|                | Total cuentas no impresas | 0.00             |           | 0.00      | 0.00      | 0.00            |           |
|                |                           | 0.00             |           |           |           | 0.00            |           |
| Sumas Iguales: |                           | 174,466,690.96   |           | 83,322.08 | 83,322.08 | 174,454,833.66  |           |
|                |                           | 174,466,690.96   |           |           |           | 174,454,833.66  |           |



| Cuenta                    | Nombre                         | Saldos Iniciales      |           | Cargos           | Abonos           | Saldos Actuales       |           |
|---------------------------|--------------------------------|-----------------------|-----------|------------------|------------------|-----------------------|-----------|
|                           |                                | Deudor                | Acreeedor |                  |                  | Deudor                | Acreeedor |
| 1000-000-000              | CIRCULANTE                     | 18,991,324.39         |           | 43,772.52        | 72,559.38        | 18,962,537.53         |           |
| <b>1020-000-000</b>       | <b>BANCOS</b>                  | <b>88.01</b>          |           | <b>34,721.09</b> | <b>34,718.29</b> | <b>90.81</b>          |           |
| 1020-001-000              | SANTANDER 02000863-001         | 88.01                 |           | 34,721.09        | 34,718.29        | 90.81                 |           |
| 1020-001-001              | RECURSOS ESTATALES Y ..        | 88.01                 |           | 34,721.09        | 34,718.29        | 90.81                 |           |
| <b>1030-000-000</b>       | <b>INVERSION EN VALORES</b>    | <b>1,437,188.17</b>   |           | <b>3,222.70</b>  | <b>34,721.09</b> | <b>1,405,689.78</b>   |           |
| 1030-100-000              | INV INSTRUMENTOS DE D..        | 1,437,188.17          |           | 3,222.70         | 34,721.09        | 1,405,689.78          |           |
| 1030-100-001              | RECURSOS ESTATALES             | 1,437,188.17          |           | 3,222.70         | 34,721.09        | 1,405,689.78          |           |
| <b>1110-000-000</b>       | <b>DEUDORES DIVERSOS</b>       | <b>300.00</b>         |           | <b>0.00</b>      | <b>0.00</b>      | <b>300.00</b>         |           |
| 1110-004-000              | ASESORES EN PLANEACI..         | 300.00                |           | 0.00             | 0.00             | 300.00                |           |
| <b>1310-000-000</b>       | <b>IVA ACREDITABLE</b>         | <b>4,160.00</b>       |           | <b>1,040.00</b>  | <b>3,120.00</b>  | <b>2,080.00</b>       |           |
| <b>1311-000-000</b>       | <b>IVA EFECTIVAMENTE PAG..</b> | <b>17,549,588.21</b>  |           | <b>4,788.73</b>  | <b>0.00</b>      | <b>17,554,376.94</b>  |           |
| 1400-000-000              | FIJO                           | 155,356,859.65        |           | 0.00             | 0.00             | 155,356,859.65        |           |
| <b>1410-000-000</b>       | <b>INVERSION CARRETERA S..</b> | <b>155,356,859.65</b> |           | <b>0.00</b>      | <b>0.00</b>      | <b>155,356,859.65</b> |           |
| 2000-000-000              | CORTO PLAZO                    | 30,190.21             |           | 22,620.00        | 7,540.00         | 15,110.21             |           |
| <b>2020-000-000</b>       | <b>ACREEDORES DIVERSOS</b>     | <b>30,160.00</b>      |           | <b>22,620.00</b> | <b>7,540.00</b>  | <b>15,080.00</b>      |           |
| 2020-003-000              | ALMARAZ TAMAYO                 | 30,160.00             |           | 22,620.00        | 7,540.00         | 15,080.00             |           |
| <b>2110-000-000</b>       | <b>IMPUESTOS POR PAGAR</b>     | <b>30.21</b>          |           | <b>0.00</b>      | <b>0.00</b>      | <b>30.21</b>          |           |
| 2110-010-000              | .2% INSPECCION Y VIGILA..      | 30.21                 |           | 0.00             | 0.00             | 30.21                 |           |
| 3000-000-000              | PATRIMONIO                     | 174,407,265.46        |           | 0.00             | 0.00             | 174,407,265.46        |           |
| <b>3100-000-000</b>       | <b>PATRIMONIO</b>              | <b>165,349,655.00</b> |           | <b>0.00</b>      | <b>0.00</b>      | <b>165,349,655.00</b> |           |
| 3100-001-000              | RECURSOS ESTATALES             | 23,476,655.00         |           | 0.00             | 0.00             | 23,476,655.00         |           |
| 3100-002-000              | RECURSOS FEDERALES             | 141,873,000.00        |           | 0.00             | 0.00             | 141,873,000.00        |           |
| <b>3250-000-000</b>       | <b>RESULTADO DE EJERCICI..</b> | <b>9,057,610.46</b>   |           | <b>0.00</b>      | <b>0.00</b>      | <b>9,057,610.46</b>   |           |
| 3250-001-000              | Resultado 2005                 | 5.56                  |           | 0.00             | 0.00             | 5.56                  |           |
| 3250-002-000              | Resultado 2006                 | 17,979,713.64         |           | 0.00             | 0.00             | 17,979,713.64         |           |
| 3250-003-000              | Resultado 2007                 | -5,413,204.67         |           | 0.00             | 0.00             | -5,413,204.67         |           |
| 3250-005-000              | RESULTADO ANT                  | -5,742,826.94         |           | 0.00             | 0.00             | -5,742,826.94         |           |
| 3250-006-000              | RESULTADO ANT                  | 2,679,944.43          |           | 0.00             | 0.00             | 2,679,944.43          |           |
| 3250-007-000              | RESULTADO 2010                 | -732,556.09           |           | 0.00             | 0.00             | -732,556.09           |           |
| 3250-008-000              | RESULTADO 2011                 | 1,151,818.85          |           | 0.00             | 0.00             | 1,151,818.85          |           |
| 3250-009-000              | RESULTADO 2012                 | -714,044.10           |           | 0.00             | 0.00             | -714,044.10           |           |
| 3250-010-000              | RESULTADO 2013                 | -151,240.22           |           | 0.00             | 0.00             | -151,240.22           |           |
| 4000-000-000              | INGRESOS                       | 29,235.29             |           | 0.00             | 3,222.70         | 32,457.99             |           |
| <b>4110-000-000</b>       | <b>RENDIMIENTOS DE INVER..</b> | <b>29,235.29</b>      |           | <b>0.00</b>      | <b>3,222.70</b>  | <b>32,457.99</b>      |           |
| 4110-001-000              | RECURSOS ESTATALES             | 29,235.29             |           | 0.00             | 3,222.70         | 32,457.99             |           |
| 5000-000-000              | EGRESOS                        | 118,506.92            |           | 16,929.56        | 0.00             | 135,436.48            |           |
| <b>5110-000-000</b>       | <b>GASTOS DE ADMINISTRA..</b>  | <b>117,631.92</b>     |           | <b>16,804.56</b> | <b>0.00</b>      | <b>134,436.48</b>     |           |
| 5110-021-000              | SERVICIOS PROFESIONAL..        | 72,131.92             |           | 10,304.56        | 0.00             | 82,436.48             |           |
| 5110-022-000              | SERVICIOS CONTABLES            | 45,500.00             |           | 6,500.00         | 0.00             | 52,000.00             |           |
| <b>5210-000-000</b>       | <b>GASTOS FINANCIEROS</b>      | <b>875.00</b>         |           | <b>125.00</b>    | <b>0.00</b>      | <b>1,000.00</b>       |           |
| 5210-001-000              | COMISION BANCARIA              | 875.00                |           | 125.00           | 0.00             | 1,000.00              |           |
| Total cuentas no impresas |                                | 0.00                  |           | 0.00             | 0.00             | 0.00                  | 0.00      |
|                           |                                | 0.00                  |           |                  |                  | 0.00                  | 0.00      |
| Sumas Iguales:            |                                | 174,466,690.96        |           | 83,322.08        | 83,322.08        | 174,454,833.66        |           |
|                           |                                | 174,466,690.96        |           |                  |                  | 174,454,833.66        |           |

| Cuenta                    | Nombre                    | Saldos Iniciales |           | Cargos    | Abonos    | Saldos Actuales |           |
|---------------------------|---------------------------|------------------|-----------|-----------|-----------|-----------------|-----------|
|                           |                           | Deudor           | Acreeedor |           |           | Deudor          | Acreeedor |
| 1000-000-000              | CIRCULANTE                | 18,962,537.53    |           | 18,225.91 | 24,297.15 | 18,956,466.29   |           |
| 1020-000-000              | BANCOS                    | 90.81            |           | 12,099.14 | 12,198.01 | -8.06           |           |
| 1020-001-000              | SANTANDER 02000863-001    | 90.81            |           | 12,099.14 | 12,198.01 | -8.06           |           |
| 1020-001-001              | RECURSOS ESTATALES Y ..   | 90.81            |           | 12,099.14 | 12,198.01 | -8.06           |           |
| 1030-000-000              | INVERSION EN VALORES      | 1,405,689.78     |           | 3,418.04  | 12,099.14 | 1,397,008.68    |           |
| 1030-100-000              | INV INSTRUMENTOS DE D..   | 1,405,689.78     |           | 3,418.04  | 12,099.14 | 1,397,008.68    |           |
| 1030-100-001              | RECURSOS ESTATALES        | 1,405,689.78     |           | 3,418.04  | 12,099.14 | 1,397,008.68    |           |
| 1110-000-000              | DEUDORES DIVERSOS         | 300.00           |           | 0.00      | 0.00      | 300.00          |           |
| 1110-004-000              | ASESORES EN PLANEACI..    | 300.00           |           | 0.00      | 0.00      | 300.00          |           |
| 1310-000-000              | IVA ACREDITABLE           | 2,080.00         |           | 1,040.00  | 0.00      | 3,120.00        |           |
| 1311-000-000              | IVA EFECTIVAMENTE PAG..   | 17,554,376.94    |           | 1,668.73  | 0.00      | 17,556,045.67   |           |
| 1400-000-000              | FIJO                      | 155,356,859.65   |           | 0.00      | 0.00      | 155,356,859.65  |           |
| 1410-000-000              | INVERSION CARRETERA S..   | 155,356,859.65   |           | 0.00      | 0.00      | 155,356,859.65  |           |
| 2000-000-000              | CORTO PLAZO               | 15,110.21        |           | 0.00      | 7,540.00  | 22,650.21       |           |
| 2020-000-000              | ACREEDORES DIVERSOS       | 15,080.00        |           | 0.00      | 7,540.00  | 22,620.00       |           |
| 2020-003-000              | ALMARAZ TAMAYO            | 15,080.00        |           | 0.00      | 7,540.00  | 22,620.00       |           |
| 2110-000-000              | IMPUESTOS POR PAGAR       | 30.21            |           | 0.00      | 0.00      | 30.21           |           |
| 2110-010-000              | .2% INSPECCION Y VIGILA.. | 30.21            |           | 0.00      | 0.00      | 30.21           |           |
| 3000-000-000              | PATRIMONIO                | 174,407,265.46   |           | 0.00      | 0.00      | 174,407,265.46  |           |
| 3100-000-000              | PATRIMONIO                | 165,349,655.00   |           | 0.00      | 0.00      | 165,349,655.00  |           |
| 3100-001-000              | RECURSOS ESTATALES        | 23,476,655.00    |           | 0.00      | 0.00      | 23,476,655.00   |           |
| 3100-002-000              | RECURSOS FEDERALES        | 141,873,000.00   |           | 0.00      | 0.00      | 141,873,000.00  |           |
| 3250-000-000              | RESULTADO DE EJERCICI..   | 9,057,610.46     |           | 0.00      | 0.00      | 9,057,610.46    |           |
| 3250-001-000              | Resultado 2005            | 5.56             |           | 0.00      | 0.00      | 5.56            |           |
| 3250-002-000              | Resultado 2006            | 17,979,713.64    |           | 0.00      | 0.00      | 17,979,713.64   |           |
| 3250-003-000              | Resultado 2007            | -5,413,204.67    |           | 0.00      | 0.00      | -5,413,204.67   |           |
| 3250-005-000              | RESULTADO ANT             | -5,742,826.94    |           | 0.00      | 0.00      | -5,742,826.94   |           |
| 3250-006-000              | RESULTADO ANT             | 2,679,944.43     |           | 0.00      | 0.00      | 2,679,944.43    |           |
| 3250-007-000              | RESULTADO 2010            | -732,556.09      |           | 0.00      | 0.00      | -732,556.09     |           |
| 3250-008-000              | RESULTADO 2011            | 1,151,818.85     |           | 0.00      | 0.00      | 1,151,818.85    |           |
| 3250-009-000              | RESULTADO 2012            | -714,044.10      |           | 0.00      | 0.00      | -714,044.10     |           |
| 3250-010-000              | RESULTADO 2013            | -151,240.22      |           | 0.00      | 0.00      | -151,240.22     |           |
| 4000-000-000              | INGRESOS                  | 32,457.99        |           | 0.00      | 3,318.32  | 35,776.31       |           |
| 4110-000-000              | RENDIMIENTOS DE INVER..   | 32,457.99        |           | 0.00      | 3,318.32  | 35,776.31       |           |
| 4110-001-000              | RECURSOS ESTATALES        | 32,457.99        |           | 0.00      | 3,318.32  | 35,776.31       |           |
| 5000-000-000              | EGRESOS                   | 135,436.48       |           | 16,929.56 | 0.00      | 152,366.04      |           |
| 5110-000-000              | GASTOS DE ADMINISTRA..    | 134,436.48       |           | 16,804.56 | 0.00      | 151,241.04      |           |
| 5110-021-000              | SERVICIOS PROFESIONAL..   | 82,436.48        |           | 10,304.56 | 0.00      | 92,741.04       |           |
| 5110-022-000              | SERVICIOS CONTABLES       | 52,000.00        |           | 6,500.00  | 0.00      | 58,500.00       |           |
| 5210-000-000              | GASTOS FINANCIEROS        | 1,000.00         |           | 125.00    | 0.00      | 1,125.00        |           |
| 5210-001-000              | COMISION BANCARIA         | 1,000.00         |           | 125.00    | 0.00      | 1,125.00        |           |
| Total cuentas no impresas |                           | 0.00             |           | 0.00      | 0.00      | 0.00            | 0.00      |
|                           |                           | 0.00             |           |           |           | 0.00            |           |
| Sumas Iguales:            |                           | 174,454,833.66   |           | 35,155.47 | 35,155.47 | 174,465,691.98  |           |
|                           |                           | 174,454,833.66   |           |           |           | 174,465,691.98  |           |

| Cuenta                    | Nombre                         | Saldos Iniciales      |           | Cargos           | Abonos           | Saldos Actuales       |           |
|---------------------------|--------------------------------|-----------------------|-----------|------------------|------------------|-----------------------|-----------|
|                           |                                | Deudor                | Acreeedor |                  |                  | Deudor                | Acreeedor |
| 1000-000-000              | CIRCULANTE                     | 18,956,466.29         |           | 17,988.91        | 24,197.90        | 18,950,257.30         |           |
| <b>1020-000-000</b>       | <b>BANCOS</b>                  | <b>-8.06</b>          |           | <b>12,099.61</b> | <b>12,098.29</b> | <b>-6.74</b>          |           |
| 1020-001-000              | SANTANDER 02000863-001         | -8.06                 |           | 12,099.61        | 12,098.29        | -6.74                 |           |
| 1020-001-001              | RECURSOS ESTATALES Y ..        | -8.06                 |           | 12,099.61        | 12,098.29        | -6.74                 |           |
| <b>1030-000-000</b>       | <b>INVERSION EN VALORES</b>    | <b>1,397,008.68</b>   |           | <b>3,180.57</b>  | <b>12,099.61</b> | <b>1,388,089.64</b>   |           |
| 1030-100-000              | INV INSTRUMENTOS DE D..        | 1,397,008.68          |           | 3,180.57         | 12,099.61        | 1,388,089.64          |           |
| 1030-100-001              | RECURSOS ESTATALES             | 1,397,008.68          |           | 3,180.57         | 12,099.61        | 1,388,089.64          |           |
| <b>1110-000-000</b>       | <b>DEUDORES DIVERSOS</b>       | <b>300.00</b>         |           | <b>0.00</b>      | <b>0.00</b>      | <b>300.00</b>         |           |
| 1110-004-000              | ASESORES EN PLANEACI..         | 300.00                |           | 0.00             | 0.00             | 300.00                |           |
| <b>1310-000-000</b>       | <b>IVA ACREDITABLE</b>         | <b>3,120.00</b>       |           | <b>1,040.00</b>  | <b>0.00</b>      | <b>4,160.00</b>       |           |
| <b>1311-000-000</b>       | <b>IVA EFECTIVAMENTE PAG..</b> | <b>17,556,045.67</b>  |           | <b>1,668.73</b>  | <b>0.00</b>      | <b>17,557,714.40</b>  |           |
| 1400-000-000              | FIJO                           | 155,356,859.65        |           | 0.00             | 0.00             | 155,356,859.65        |           |
| <b>1410-000-000</b>       | <b>INVERSION CARRETERA S..</b> | <b>155,356,859.65</b> |           | <b>0.00</b>      | <b>0.00</b>      | <b>155,356,859.65</b> |           |
| 2000-000-000              | CORTO PLAZO                    | 22,650.21             |           | 0.00             | 7,540.00         | 30,190.21             |           |
| <b>2020-000-000</b>       | <b>ACREEDORES DIVERSOS</b>     | <b>22,620.00</b>      |           | <b>0.00</b>      | <b>7,540.00</b>  | <b>30,160.00</b>      |           |
| 2020-003-000              | ALMARAZ TAMAYO                 | 22,620.00             |           | 0.00             | 7,540.00         | 30,160.00             |           |
| <b>2110-000-000</b>       | <b>IMPUESTOS POR PAGAR</b>     | <b>30.21</b>          |           | <b>0.00</b>      | <b>0.00</b>      | <b>30.21</b>          |           |
| 2110-010-000              | .2% INSPECCION Y VIGILA..      | 30.21                 |           | 0.00             | 0.00             | 30.21                 |           |
| 3000-000-000              | PATRIMONIO                     | 174,407,265.46        |           | 0.00             | 0.00             | 174,407,265.46        |           |
| <b>3100-000-000</b>       | <b>PATRIMONIO</b>              | <b>165,349,655.00</b> |           | <b>0.00</b>      | <b>0.00</b>      | <b>165,349,655.00</b> |           |
| 3100-001-000              | RECURSOS ESTATALES             | 23,476,655.00         |           | 0.00             | 0.00             | 23,476,655.00         |           |
| 3100-002-000              | RECURSOS FEDERALES             | 141,873,000.00        |           | 0.00             | 0.00             | 141,873,000.00        |           |
| <b>3250-000-000</b>       | <b>RESULTADO DE EJERCICI..</b> | <b>9,057,610.46</b>   |           | <b>0.00</b>      | <b>0.00</b>      | <b>9,057,610.46</b>   |           |
| 3250-001-000              | Resultado 2005                 | 5.56                  |           | 0.00             | 0.00             | 5.56                  |           |
| 3250-002-000              | Resultado 2006                 | 17,979,713.64         |           | 0.00             | 0.00             | 17,979,713.64         |           |
| 3250-003-000              | Resultado 2007                 | -5,413,204.67         |           | 0.00             | 0.00             | -5,413,204.67         |           |
| 3250-005-000              | RESULTADO ANT                  | -5,742,826.94         |           | 0.00             | 0.00             | -5,742,826.94         |           |
| 3250-006-000              | RESULTADO ANT                  | 2,679,944.43          |           | 0.00             | 0.00             | 2,679,944.43          |           |
| 3250-007-000              | RESULTADO 2010                 | -732,556.09           |           | 0.00             | 0.00             | -732,556.09           |           |
| 3250-008-000              | RESULTADO 2011                 | 1,151,818.85          |           | 0.00             | 0.00             | 1,151,818.85          |           |
| 3250-009-000              | RESULTADO 2012                 | -714,044.10           |           | 0.00             | 0.00             | -714,044.10           |           |
| 3250-010-000              | RESULTADO 2013                 | -151,240.22           |           | 0.00             | 0.00             | -151,240.22           |           |
| 4000-000-000              | INGRESOS                       | 35,776.31             |           | 0.00             | 3,180.57         | 38,956.88             |           |
| <b>4110-000-000</b>       | <b>RENDIMIENTOS DE INVER..</b> | <b>35,776.31</b>      |           | <b>0.00</b>      | <b>3,180.57</b>  | <b>38,956.88</b>      |           |
| 4110-001-000              | RECURSOS ESTATALES             | 35,776.31             |           | 0.00             | 3,180.57         | 38,956.88             |           |
| 5000-000-000              | EGRESOS                        | 152,366.04            |           | 16,929.56        | 0.00             | 169,295.60            |           |
| <b>5110-000-000</b>       | <b>GASTOS DE ADMINISTRA..</b>  | <b>151,241.04</b>     |           | <b>16,804.56</b> | <b>0.00</b>      | <b>168,045.60</b>     |           |
| 5110-021-000              | SERVICIOS PROFESIONAL..        | 92,741.04             |           | 10,304.56        | 0.00             | 103,045.60            |           |
| 5110-022-000              | SERVICIOS CONTABLES            | 58,500.00             |           | 6,500.00         | 0.00             | 65,000.00             |           |
| <b>5210-000-000</b>       | <b>GASTOS FINANCIEROS</b>      | <b>1,125.00</b>       |           | <b>125.00</b>    | <b>0.00</b>      | <b>1,250.00</b>       |           |
| 5210-001-000              | COMISION BANCARIA              | 1,125.00              |           | 125.00           | 0.00             | 1,250.00              |           |
| Total cuentas no impresas |                                | 0.00                  |           | 0.00             | 0.00             | 0.00                  | 0.00      |
|                           |                                | 0.00                  |           |                  |                  | 0.00                  |           |
| Sumas Iguales:            |                                | 174,465,691.98        |           | 34,918.47        | 34,918.47        | 174,476,412.55        |           |
|                           |                                | 174,465,691.98        |           |                  |                  | 174,476,412.55        |           |

| Cuenta                    | Nombre                    | Saldos Iniciales |           | Cargos    | Abonos    | Saldos Actuales |           |
|---------------------------|---------------------------|------------------|-----------|-----------|-----------|-----------------|-----------|
|                           |                           | Deudor           | Acreeedor |           |           | Deudor          | Acreeedor |
| 1000-000-000              | CIRCULANTE                | 18,950,257.30    |           | 5,867.47  | 311.22    | 18,955,813.55   |           |
| 1020-000-000              | BANCOS                    | -6.74            |           | 146.22    | 145.00    | -5.52           |           |
| 1020-001-000              | SANTANDER 02000863-001    | -6.74            |           | 146.22    | 145.00    | -5.52           |           |
| 1020-001-001              | RECURSOS ESTATALES Y ..   | -6.74            |           | 146.22    | 145.00    | -5.52           |           |
| 1030-000-000              | INVERSION EN VALORES      | 1,388,089.64     |           | 2,992.52  | 146.22    | 1,390,935.94    |           |
| 1030-100-000              | INV INSTRUMENTOS DE D..   | 1,388,089.64     |           | 2,992.52  | 146.22    | 1,390,935.94    |           |
| 1030-100-001              | RECURSOS ESTATALES        | 1,388,089.64     |           | 2,992.52  | 146.22    | 1,390,935.94    |           |
| 1110-000-000              | DEUDORES DIVERSOS         | 300.00           |           | 0.00      | 0.00      | 300.00          |           |
| 1110-004-000              | ASESORES EN PLANEACI..    | 300.00           |           | 0.00      | 0.00      | 300.00          |           |
| 1310-000-000              | IVA ACREDITABLE           | 4,160.00         |           | 2,708.73  | 20.00     | 6,848.73        |           |
| 1311-000-000              | IVA EFECTIVAMENTE PAG..   | 17,557,714.40    |           | 20.00     | 0.00      | 17,557,734.40   |           |
| 1400-000-000              | FIJO                      | 155,356,859.65   |           | 0.00      | 0.00      | 155,356,859.65  |           |
| 1410-000-000              | INVERSION CARRETERA S..   | 155,356,859.65   |           | 0.00      | 0.00      | 155,356,859.65  |           |
| 2000-000-000              | CORTO PLAZO               | 30,190.21        |           | 145.00    | 19,638.29 | 49,683.50       |           |
| 2010-000-000              | PROVEEDORES               | 0.00             |           | 145.00    | 12,098.29 | 11,953.29       |           |
| 2010-012-000              | SANTANDER                 | 0.00             |           | 145.00    | 12,098.29 | 11,953.29       |           |
| 2020-000-000              | ACREEDORES DIVERSOS       | 30,160.00        |           | 0.00      | 7,540.00  | 37,700.00       |           |
| 2020-003-000              | ALMARAZ TAMAYO            | 30,160.00        |           | 0.00      | 7,540.00  | 37,700.00       |           |
| 2110-000-000              | IMPUESTOS POR PAGAR       | 30.21            |           | 0.00      | 0.00      | 30.21           |           |
| 2110-010-000              | .2% INSPECCION Y VIGILA.. | 30.21            |           | 0.00      | 0.00      | 30.21           |           |
| 3000-000-000              | PATRIMONIO                | 174,407,265.46   |           | 0.00      | 0.00      | 174,407,265.46  |           |
| 3100-000-000              | PATRIMONIO                | 165,349,655.00   |           | 0.00      | 0.00      | 165,349,655.00  |           |
| 3100-001-000              | RECURSOS ESTATALES        | 23,476,655.00    |           | 0.00      | 0.00      | 23,476,655.00   |           |
| 3100-002-000              | RECURSOS FEDERALES        | 141,873,000.00   |           | 0.00      | 0.00      | 141,873,000.00  |           |
| 3250-000-000              | RESULTADO DE EJERCICI..   | 9,057,610.46     |           | 0.00      | 0.00      | 9,057,610.46    |           |
| 3250-001-000              | Resultado 2005            | 5.56             |           | 0.00      | 0.00      | 5.56            |           |
| 3250-002-000              | Resultado 2006            | 17,979,713.64    |           | 0.00      | 0.00      | 17,979,713.64   |           |
| 3250-003-000              | Resultado 2007            | -5,413,204.67    |           | 0.00      | 0.00      | -5,413,204.67   |           |
| 3250-005-000              | RESULTADO ANT             | -5,742,826.94    |           | 0.00      | 0.00      | -5,742,826.94   |           |
| 3250-006-000              | RESULTADO ANT             | 2,679,944.43     |           | 0.00      | 0.00      | 2,679,944.43    |           |
| 3250-007-000              | RESULTADO 2010            | -732,556.09      |           | 0.00      | 0.00      | -732,556.09     |           |
| 3250-008-000              | RESULTADO 2011            | 1,151,818.85     |           | 0.00      | 0.00      | 1,151,818.85    |           |
| 3250-009-000              | RESULTADO 2012            | -714,044.10      |           | 0.00      | 0.00      | -714,044.10     |           |
| 3250-010-000              | RESULTADO 2013            | -151,240.22      |           | 0.00      | 0.00      | -151,240.22     |           |
| 4000-000-000              | INGRESOS                  | 38,956.88        |           | 0.00      | 2,992.52  | 41,949.40       |           |
| 4110-000-000              | RENDIMIENTOS DE INVER..   | 38,956.88        |           | 0.00      | 2,992.52  | 41,949.40       |           |
| 4110-001-000              | RECURSOS ESTATALES        | 38,956.88        |           | 0.00      | 2,992.52  | 41,949.40       |           |
| 5000-000-000              | EGRESOS                   | 169,295.60       |           | 16,929.56 | 0.00      | 186,225.16      |           |
| 5110-000-000              | GASTOS DE ADMINISTRA..    | 168,045.60       |           | 16,804.56 | 0.00      | 184,850.16      |           |
| 5110-021-000              | SERVICIOS PROFESIONAL..   | 103,045.60       |           | 10,304.56 | 0.00      | 113,350.16      |           |
| 5110-022-000              | SERVICIOS CONTABLES       | 65,000.00        |           | 6,500.00  | 0.00      | 71,500.00       |           |
| 5210-000-000              | GASTOS FINANCIEROS        | 1,250.00         |           | 125.00    | 0.00      | 1,375.00        |           |
| 5210-001-000              | COMISION BANCARIA         | 1,250.00         |           | 125.00    | 0.00      | 1,375.00        |           |
| Total cuentas no impresas |                           | 0.00             |           | 0.00      | 0.00      | 0.00            |           |
|                           |                           |                  | 0.00      |           |           |                 | 0.00      |
| Sumas Iguales:            |                           | 174,476,412.55   |           | 22,942.03 | 22,942.03 | 174,498,898.36  |           |
|                           |                           | 174,476,412.55   |           |           |           | 174,498,898.36  |           |

| Cuenta                    | Nombre                    | Saldos Iniciales |           | Cargos     | Abonos     | Saldos Actuales |           |
|---------------------------|---------------------------|------------------|-----------|------------|------------|-----------------|-----------|
|                           |                           | Deudor           | Acreeedor |            |            | Deudor          | Acreeedor |
| 1000-000-000              | CIRCULANTE                | 19,050,436.02    |           | 290,662.67 | 378,386.36 | 18,962,712.33   |           |
| 1020-000-000              | BANCOS                    | 81.67            |           | 191,363.38 | 179,030.21 | 12,414.84       |           |
| 1020-001-000              | SANTANDER 02000863-001    | 81.67            |           | 191,363.38 | 179,030.21 | 12,414.84       |           |
| 1020-001-001              | RECURSOS ESTATALES Y ..   | 81.67            |           | 191,363.38 | 179,030.21 | 12,414.84       |           |
| 1030-000-000              | INVERSION EN VALORES      | 1,515,267.25     |           | 58,801.76  | 191,363.38 | 1,382,705.63    |           |
| 1030-100-000              | INV INSTRUMENTOS DE D..   | 1,515,267.25     |           | 58,801.76  | 191,363.38 | 1,382,705.63    |           |
| 1030-100-001              | RECURSOS ESTATALES        | 1,515,267.25     |           | 58,801.76  | 191,363.38 | 1,382,705.63    |           |
| 1110-000-000              | DEUDORES DIVERSOS         | 300.00           |           | 0.00       | 0.00       | 300.00          |           |
| 1110-004-000              | ASESORES EN PLANEACI..    | 300.00           |           | 0.00       | 0.00       | 300.00          |           |
| 1310-000-000              | IVA ACREDITABLE           | 0.00             |           | 15,817.46  | 7,992.77   | 7,824.69        |           |
| 1311-000-000              | IVA EFECTIVAMENTE PAG..   | 17,534,787.10    |           | 24,680.07  | 0.00       | 17,559,467.17   |           |
| 1400-000-000              | FIJO                      | 155,356,859.65   |           | 0.00       | 0.00       | 155,356,859.65  |           |
| 1410-000-000              | INVERSION CARRETERA S..   | 155,356,859.65   |           | 0.00       | 0.00       | 155,356,859.65  |           |
| 2000-000-000              | CORTO PLAZO               | 30.21            |           | 57,947.59  | 114,676.58 | 56,759.20       |           |
| 2010-000-000              | PROVEEDORES               | 0.00             |           | 12,707.59  | 24,196.58  | 11,488.99       |           |
| 2010-012-000              | SANTANDER                 | 0.00             |           | 12,707.59  | 24,196.58  | 11,488.99       |           |
| 2020-000-000              | ACREEDORES DIVERSOS       | 0.00             |           | 45,240.00  | 90,480.00  | 45,240.00       |           |
| 2020-003-000              | ALMARAZ TAMAYO            | 0.00             |           | 45,240.00  | 90,480.00  | 45,240.00       |           |
| 2110-000-000              | IMPUESTOS POR PAGAR       | 30.21            |           | 0.00       | 0.00       | 30.21           |           |
| 2110-010-000              | .2% INSPECCION Y VIGILA.. | 30.21            |           | 0.00       | 0.00       | 30.21           |           |
| 3000-000-000              | PATRIMONIO                | 174,407,265.46   |           | 0.00       | 0.00       | 174,407,265.46  |           |
| 3100-000-000              | PATRIMONIO                | 165,349,655.00   |           | 0.00       | 0.00       | 165,349,655.00  |           |
| 3100-001-000              | RECURSOS ESTATALES        | 23,476,655.00    |           | 0.00       | 0.00       | 23,476,655.00   |           |
| 3100-002-000              | RECURSOS FEDERALES        | 141,873,000.00   |           | 0.00       | 0.00       | 141,873,000.00  |           |
| 3250-000-000              | RESULTADO DE EJERCICI..   | 9,057,610.46     |           | 0.00       | 0.00       | 9,057,610.46    |           |
| 3250-001-000              | Resultado 2005            | 5.56             |           | 0.00       | 0.00       | 5.56            |           |
| 3250-002-000              | Resultado 2006            | 17,979,713.64    |           | 0.00       | 0.00       | 17,979,713.64   |           |
| 3250-003-000              | Resultado 2007            | -5,413,204.67    |           | 0.00       | 0.00       | -5,413,204.67   |           |
| 3250-005-000              | RESULTADO ANT             | -5,742,826.94    |           | 0.00       | 0.00       | -5,742,826.94   |           |
| 3250-006-000              | RESULTADO ANT             | 2,679,944.43     |           | 0.00       | 0.00       | 2,679,944.43    |           |
| 3250-007-000              | RESULTADO 2010            | -732,556.09      |           | 0.00       | 0.00       | -732,556.09     |           |
| 3250-008-000              | RESULTADO 2011            | 1,151,818.85     |           | 0.00       | 0.00       | 1,151,818.85    |           |
| 3250-009-000              | RESULTADO 2012            | -714,044.10      |           | 0.00       | 0.00       | -714,044.10     |           |
| 3250-010-000              | RESULTADO 2013            | -151,240.22      |           | 0.00       | 0.00       | -151,240.22     |           |
| 4000-000-000              | INGRESOS                  | 0.00             |           | 0.00       | 58,702.04  | 58,702.04       |           |
| 4110-000-000              | RENDIMIENTOS DE INVER..   | 0.00             |           | 0.00       | 58,702.04  | 58,702.04       |           |
| 4110-001-000              | RECURSOS ESTATALES        | 0.00             |           | 0.00       | 58,702.04  | 58,702.04       |           |
| 5000-000-000              | EGRESOS                   | 0.00             |           | 203,154.72 | 0.00       | 203,154.72      |           |
| 5110-000-000              | GASTOS DE ADMINISTRA..    | 0.00             |           | 201,654.72 | 0.00       | 201,654.72      |           |
| 5110-021-000              | SERVICIOS PROFESIONAL..   | 0.00             |           | 123,654.72 | 0.00       | 123,654.72      |           |
| 5110-022-000              | SERVICIOS CONTABLES       | 0.00             |           | 78,000.00  | 0.00       | 78,000.00       |           |
| 5210-000-000              | GASTOS FINANCIEROS        | 0.00             |           | 1,500.00   | 0.00       | 1,500.00        |           |
| 5210-001-000              | COMISION BANCARIA         | 0.00             |           | 1,500.00   | 0.00       | 1,500.00        |           |
| Total cuentas no impresas |                           | 0.00             |           | 0.00       | 0.00       | 0.00            |           |
|                           |                           | 0.00             |           |            |            | 0.00            |           |
| Sumas Iguales:            |                           | 174,407,295.67   |           | 551,764.98 | 551,764.98 | 174,522,726.70  |           |
|                           |                           | 174,407,295.67   |           |            |            | 174,522,726.70  |           |