

| CONCEPTO                                    | ORIGEN Y APLICACIÓN DE RECURSOS<br>DEL 1º AL 31 DE MARZO DE 2017 |                         |                         |                | FECHA DE ELABORACION   |                        |                                             |
|---------------------------------------------|------------------------------------------------------------------|-------------------------|-------------------------|----------------|------------------------|------------------------|---------------------------------------------|
|                                             | MES ANTERIOR                                                     | MES ACTUAL              | VARIACION               | %              | HOJA 1/1               |                        | SUMAS NETAS<br>DE<br>ORIGEN Y<br>APLICACIÓN |
|                                             |                                                                  |                         |                         |                | ORIGEN                 | APLICACIÓN             |                                             |
| <b>ACTIVO</b>                               |                                                                  |                         |                         |                |                        |                        |                                             |
| FONDO FIJO                                  | \$169,171.00                                                     | \$190,010.50            | \$20,839.50             | 0.05%          |                        | \$20,839.50            |                                             |
| BANCOS MONEDA NACIONAL                      | \$455,203.07                                                     | \$8,966,354.53          | \$8,511,151.46          | 19.79%         |                        | \$8,511,151.46         |                                             |
| INVERSIONES TEMPORALES                      | \$3,981,613.50                                                   | \$4,003,768.41          | \$22,154.91             | 0.05%          |                        | \$22,154.91            |                                             |
| FONDOS CON AFECTACION ESPECIFICA            | \$1,142,442.24                                                   | \$1,063,122.48          | (\$79,319.76)           | -0.18%         | \$79,319.76            |                        |                                             |
| CUENTAS POR COBRAR                          | \$33,000.00                                                      | \$159,300.00            | \$126,300.00            | 0.29%          |                        | \$126,300.00           |                                             |
| DEUDORES DIVERSOS                           | \$125,724.34                                                     | \$124,125.78            | (\$1,598.56)            | 0.00%          | \$1,598.56             |                        |                                             |
| OTRAS CUENTAS POR COBRAR                    | \$383.40                                                         | \$437.15                | \$53.75                 | 0.00%          |                        | \$53.75                |                                             |
| ANTICIPO A PROVEEDORES                      | \$155,600.00                                                     | \$142,822.73            | (\$12,777.27)           | -0.03%         | \$12,777.27            |                        |                                             |
| ALMACENES                                   |                                                                  |                         | \$0.00                  |                |                        |                        |                                             |
| BIENES INMUEBLES                            | \$544,840,085.35                                                 | \$580,551,472.44        | \$35,711,387.09         | 83.04%         |                        | \$35,711,387.09        |                                             |
| MOB Y EQUIPO DE ADMINISTRACION              | 61,753,283.03                                                    | 60,489,080.78           | (\$1,264,202.25)        | -2.94%         | \$1,264,202.25         |                        |                                             |
| MOB Y EQUIPO EDUCACIONAL Y RECREATIVO       | 17,042,829.27                                                    | 17,694,304.59           | \$651,475.32            | 1.51%          |                        | \$651,475.32           |                                             |
| VEHICULOS Y EQUIPO DE TRANSPORTE            | 5,541,028.01                                                     | 5,541,028.01            | \$0.00                  | 0.00%          |                        |                        |                                             |
| MAQUIMARIA, OTROS EQUIPOS Y HERRAMIENTAS    | 31,872,423.50                                                    | 31,987,571.05           | \$115,147.55            | 0.27%          |                        | \$115,147.55           |                                             |
| EQUIPO E INSTRUMENTAL MEDICO Y DE LAB.      | 992,576.35                                                       | 992,576.35              | \$0.00                  | 0.00%          |                        |                        |                                             |
| COLECCIONES OBRAS DE ARTE Y OBJETOS VAL.    | 136,138.01                                                       | 136,138.01              | \$0.00                  | 0.00%          |                        |                        |                                             |
| SOFTWARE                                    | 4,566,111.52                                                     | 4,566,111.52            | \$0.00                  |                |                        |                        |                                             |
| FONDO DE PENSIONES Y JUBILACIONES           |                                                                  |                         | \$0.00                  | 0.00%          |                        |                        |                                             |
| FONDO DE PRIMA DE ANTIGUEDAD                |                                                                  |                         | \$0.00                  | 0.00%          |                        |                        |                                             |
| RVA. DE CONTINGENCIA DE INDEMNIZACION LEGAL |                                                                  |                         | \$0.00                  | 0.00%          |                        |                        |                                             |
| DEPRECIACIONES                              | (\$18,036,431.79)                                                | (\$18,833,243.57)       | (\$796,811.78)          | -1.85%         | \$796,811.78           |                        |                                             |
| <b>CAMBIO EN ACTIVO</b>                     | <b>\$654,771,180.80</b>                                          | <b>\$697,774,980.76</b> | <b>\$43,003,799.96</b>  | <b>102%</b>    | <b>\$2,154,709.62</b>  | <b>\$45,158,509.58</b> | <b>- 43,003,799.96</b>                      |
| <b>PASIVO</b>                               |                                                                  |                         |                         |                |                        |                        |                                             |
| PROVEEDORES                                 | \$22,991.40                                                      | \$42,601.40             | \$19,610.00             | -1.35%         | \$19,610.00            |                        |                                             |
| ACREEDORES DIVERSOS                         | \$1,085,858.46                                                   | \$1,041,813.28          | (\$44,045.18)           | 3.04%          |                        | \$44,045.18            |                                             |
| IMPUESTOS Y CUOTAS POR PAGAR                | \$4,944,614.39                                                   | \$3,521,021.26          | (\$1,423,593.13)        | 98.31%         |                        | \$1,423,593.13         |                                             |
| OTRAS CUENTAS POR PAGAR                     | \$0.00                                                           | \$0.00                  | \$0.00                  | 0.00%          |                        |                        |                                             |
| FONDO DE PENSIONES Y JUBILACIONES           |                                                                  |                         | \$0.00                  | 0.00%          |                        |                        |                                             |
| FONDO DE PRIMA DE ANTIGUEDAD                |                                                                  |                         | \$0.00                  | 0.00%          |                        |                        |                                             |
| RVA. DE PASIVO CONTINGENTE INDEM. LEGAL     |                                                                  |                         | \$0.00                  | 0.00%          |                        |                        |                                             |
| <b>CAMBIO EN PASIVO</b>                     | <b>\$6,053,464.25</b>                                            | <b>\$4,605,435.94</b>   | <b>(\$1,448,028.31)</b> | <b>100.00%</b> | <b>\$19,610.00</b>     | <b>\$1,467,638.31</b>  | <b>- 1,448,028.31</b>                       |
| <b>CAPITAL</b>                              |                                                                  |                         |                         |                |                        |                        |                                             |
| BIENES MUEBLES                              | \$76,361,870.35                                                  | \$76,361,870.35         | \$0.00                  | 0.00%          |                        |                        |                                             |
| BIENES INMEBLES                             | \$362,663,213.29                                                 | \$362,663,213.29        | \$0.00                  | 0.00%          |                        |                        |                                             |
| REVALUO DE BIENES INMUEBLES                 | \$182,176,872.11                                                 | \$217,888,259.20        | \$35,711,387.09         | 80.34%         | \$35,711,387.09        |                        |                                             |
| BIENES MUEBLES 2002                         |                                                                  |                         | \$0.00                  | 0.00%          |                        |                        |                                             |
| BIENES MUEBLES 2003                         |                                                                  |                         | \$0.00                  | 0.00%          |                        |                        |                                             |
| BIENES MUBLES 2004                          |                                                                  |                         | \$0.00                  | 0.00%          |                        |                        |                                             |
| BIENES MUBLES 2005                          |                                                                  |                         | \$0.00                  | 0.00%          |                        |                        |                                             |
| BIENES MUBLES 2006                          |                                                                  |                         | \$0.00                  | 0.00%          |                        |                        |                                             |
| BIENES MUEBLES 2007                         |                                                                  |                         | \$0.00                  | 0.00%          |                        |                        |                                             |
| OBRAS POR PATRIMONIALIZAR                   |                                                                  |                         | \$0.00                  | 0.00%          |                        |                        |                                             |
| BIENES INMUEB LES 2005                      |                                                                  |                         | \$0.00                  | 0.00%          |                        |                        |                                             |
| BIENES INMUEB LES 2006                      |                                                                  |                         | \$0.00                  | 0.00%          |                        |                        |                                             |
| BIENES INMUEBLES 2007                       |                                                                  |                         | \$0.00                  | 0.00%          |                        |                        |                                             |
| RESULTADO EJERC ANTERIORES                  | \$27,546,127.30                                                  | \$27,553,783.30         | \$7,656.00              | 0.02%          | \$7,656.00             |                        |                                             |
| RESULTADO DEL EJERCICIO                     | (\$30,366.50)                                                    | \$8,702,418.68          | \$8,732,785.18          | 19.65%         | \$8,732,785.18         |                        |                                             |
| <b>CAMBIO EN CAPITAL</b>                    | <b>\$648,717,716.55</b>                                          | <b>\$693,169,544.82</b> | <b>\$44,451,828.27</b>  | <b>100.00%</b> | <b>\$44,451,828.27</b> | <b>\$0.00</b>          | <b>44,451,828.27</b>                        |
| <b>TOTALES</b>                              | <b>\$654,771,180.80</b>                                          | <b>\$697,774,980.76</b> | <b>\$43,003,799.96</b>  |                | <b>\$44,471,438.27</b> | <b>\$1,467,638.31</b>  | <b>43,003,799.96</b>                        |

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