

| CONCEPTO                                    | ORIGEN Y APLICACIÓN DE RECURSOS<br>DEL 1º AL 31 DE MAYO DE 2017 |                   |                  | FECHA DE ELABORACION |                |                | SUMAS NETAS<br>DE<br>ORIGEN Y<br>APLICACIÓN |
|---------------------------------------------|-----------------------------------------------------------------|-------------------|------------------|----------------------|----------------|----------------|---------------------------------------------|
|                                             | MES ANTERIOR                                                    | MES ACTUAL        | VARIACION        | %                    | HOJA 1/1       |                |                                             |
|                                             |                                                                 |                   |                  |                      | ORIGEN         | APLICACIÓN     |                                             |
| ACTIVO                                      |                                                                 |                   |                  |                      |                |                |                                             |
| FONDO FIJO                                  | \$188,880.00                                                    | \$197,839.63      | \$8,959.63       | -3.24%               |                | \$8,959.63     |                                             |
| BANCOS MONEDA NACIONAL                      | \$1,964,020.42                                                  | \$2,327,475.37    | \$363,454.95     | -131.35%             |                | \$363,454.95   |                                             |
| INVERSIONES TEMPORALES                      | \$3,471,397.99                                                  | \$3,491,062.73    | \$19,664.74      | -7.11%               |                | \$19,664.74    |                                             |
| FONDOS CON AFECTACION ESPECIFICA            | \$1,081,285.73                                                  | \$698,036.32      | (\$383,249.41)   | 138.50%              | \$383,249.41   |                |                                             |
| CUENTAS POR COBRAR                          | \$128,000.00                                                    | \$424,717.78      | \$296,717.78     | -107.23%             |                | \$296,717.78   |                                             |
| DEUDORES DIVERSOS                           | \$124,624.34                                                    | \$127,924.34      | \$3,300.00       | -1.19%               |                | \$3,300.00     |                                             |
| OTRAS CUENTAS POR COBRAR                    | \$559.37                                                        | \$633.87          | \$74.50          | -0.03%               |                | \$74.50        |                                             |
| ANTICIPO A PROVEEDORES                      | \$140,862.00                                                    | \$123,876.00      | (\$16,986.00)    | 6.14%                | \$16,986.00    |                |                                             |
| ALMACENES                                   |                                                                 |                   | \$0.00           |                      |                |                |                                             |
| BIENES INMUEBLES                            | \$580,551,472.44                                                | \$580,551,472.44  | \$0.00           | 0.00%                |                |                |                                             |
| MOB Y EQUIPO DE ADMINISTRACION              | 60,819,046.94                                                   | 60,824,327.47     | \$5,280.53       | -1.91%               |                | \$5,280.53     |                                             |
| MOB Y EQUIPO EDUCACIONAL Y RECREATIVO       | 17,694,304.59                                                   | 17,887,917.57     | \$193,612.98     | -69.97%              |                | \$193,612.98   |                                             |
| VEHICULOS Y EQUIPO DE TRANSPORTE            | 5,541,028.01                                                    | 5,541,028.01      | \$0.00           | 0.00%                |                |                |                                             |
| MAQUIMARIA, OTROS EQUIPOS Y HERRAMIENTAS    | 31,987,571.05                                                   | 31,987,571.05     | \$0.00           | 0.00%                |                |                |                                             |
| 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                              | (\$19,592,839.56)                                               | (\$20,360,374.11) | (\$767,534.55)   | 277.38%              | \$767,534.55   |                |                                             |
| CAMBIO EN ACTIVO                            | \$689,795,039.20                                                | \$689,518,334.35  | (\$276,704.85)   | -177%                | \$1,167,769.96 | \$891,065.11   | 276,704.85                                  |
| PASIVO                                      |                                                                 |                   |                  |                      |                |                |                                             |
| PROVEEDORES                                 | \$22,991.40                                                     | \$23,311.40       | \$320.00         | -0.02%               | \$320.00       |                |                                             |
| ACREEDORES DIVERSOS                         | \$2,551,387.16                                                  | \$1,731,022.42    | (\$820,364.74)   | 44.06%               |                | \$820,364.74   |                                             |
| IMPUESTOS Y CUOTAS POR PAGAR                | \$4,921,413.57                                                  | \$3,879,356.75    | (\$1,042,056.82) | 55.96%               |                | \$1,042,056.82 |                                             |
| OTRAS CUENTAS POR PAGAR                     |                                                                 |                   | \$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%                |                |                |                                             |
| CAMBIO EN PASIVO                            | \$7,495,792.13                                                  | \$5,633,690.57    | (\$1,862,101.56) | 100.00%              | \$320.00       | \$1,862,421.56 | - 1,862,101.56                              |
| CAPITAL                                     |                                                                 |                   |                  |                      |                |                |                                             |
| 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                 | \$217,888,259.20                                                | \$217,888,259.20  | \$0.00           | 0.00%                |                |                |                                             |
| 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                  | \$27,553,783.30                                                 | \$27,539,341.40   | (\$14,441.90)    | -0.91%               |                | \$14,441.90    |                                             |
| RESULTADO DEL EJERCICIO                     | (\$2,167,879.07)                                                | (\$568,040.46)    | \$1,599,838.61   | 100.91%              | \$1,599,838.61 |                |                                             |
| CAMBIO EN CAPITAL                           | \$682,299,247.07                                                | \$683,884,643.78  | \$1,585,396.71   | 100.00%              | \$1,599,838.61 | \$14,441.90    | 1,585,396.71                                |
| TOTALES                                     | \$689,795,039.20                                                | \$689,518,334.35  | (\$276,704.85)   |                      | \$1,600,158.61 | \$1,876,863.46 | - 276,704.85                                |

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