

| ESF-02 INGRESOS P/RECUPERAR  | MONTO | 2012 | 2011          |
|------------------------------|-------|------|---------------|
| 112200002 Subsidio al Empleo |       |      | 227.00        |
| <b>* ESF-02 TOTAL</b>        |       |      | <b>227.00</b> |

| ESF-03 CUENTAS POR COBRAR        |                          |                              |                     |                     |                |                |                |
|----------------------------------|--------------------------|------------------------------|---------------------|---------------------|----------------|----------------|----------------|
| CUENTA                           | NOMBRE DE LA CUENTA      | ASOCIADA                     | IMPORTE MXP         | A 90 DÍAS MXP       | A 180 DÍAS MXP | A 365 DÍAS MXP | + 365 DÍAS MXP |
| 112300001                        | Funcionarios y empleados | JOSE RAUL MONTERO DE ALBA    | 200.00              | 200.00              | 0.00           | 0.00           | 0.00           |
|                                  | Funcionarios y empleados |                              | 200.00              | 200.00              | 0.00           | 0.00           | 0.00           |
| 112900001                        | Otros deudores           | MUNICIO DE LEÓN              | 1,993,640.25        | 1,993,640.25        | 0.00           | 0.00           | 0.00           |
|                                  | Otros deudores           |                              | 1,993,640.25        | 1,993,640.25        | 0.00           | 0.00           | 0.00           |
| 113400001                        | Ant Contratistas C P     | GUERRERO SOTO OLIVER GABRIEL | 2,195,027.52        | 2,195,027.52        | 0.00           | 0.00           | 0.00           |
|                                  | Ant Contratistas C P     |                              | 2,195,027.52        | 2,195,027.52        | 0.00           | 0.00           | 0.00           |
| <b>ESF-03 CUENTAS POR COBRAR</b> |                          |                              | <b>4,188,867.77</b> | <b>4,188,867.77</b> | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>    |

| ESF-08 BIENES MUEBLES E INMUEBLES         | SALDO INICIAL        | SALDO FINAL          | FLUJO             | CRITERIO |
|---|----------------------|----------------------|-------------------|----------|
| 123105811 Terrenos                        | 3,549,750.00         | 3,549,750.00         |                   |          |
| 123305831 Edificios e instalaciones       | 47,794,976.91        | 47,794,976.91        |                   |          |
| 123626221 Edificación no habitacional     |                      | 2,690,899.64         | 2,690,899.64      |          |
| * INMUEBLES                               | 51,344,726.91        | 54,035,626.55        | 2,690,899.64      |          |
| 124115111 Muebles de oficina y estantería | 4,516,151.27         | 4,789,126.41         | 272,975.14        |          |
| 124135151 Computadoras                    | 3,038,381.82         | 5,134,261.82         | 2,095,880.00      |          |
| 124315311 Equso médico denta              | 10,120.04            | 10,120.04            |                   |          |
| 124415411 Automóviles y camiones          | 7,909,172.08         | 7,909,172.08         |                   |          |
| 124625621 Maquinaria y equipo industrial  | 12,698.37            | 12,698.37            |                   |          |
| 124655651 Eq Comunicación                 | 123,496.01           | 129,235.60           | 5,739.59          |          |
| 124695691 Otros equipos                   |                      | 98,600.00            | 98,600.00         |          |
| * MUEBLES                                 | 15,610,019.59        | 18,083,214.32        | 2,473,194.73      |          |
| 126105831 Dep Acum Edificios              | -254,583.33          | -2,239,332.18        | -1,984,748.85     |          |
| 126305111 Muebles de oficina y estantería | -1,185,900.26        | -1,648,572.24        | -462,671.98       |          |
| 126305151 Computadoras                    | -2,321,226.14        | -2,808,522.14        | -487,296.00       |          |
| 126305311 Equso médico denta              | -10,120.04           | -10,120.04           |                   |          |
| 126305411 Automóviles y camiones          | -2,927,952.37        | -4,401,244.08        | -1,473,291.71     |          |
| 126305621 D.A. Maq. y eq. ind             | -707.42              | -1,977.26            | -1,269.84         |          |
| 126305651 Eq Comunicación                 | -115,892.47          | -121,866.94          | -5,974.47         |          |
| * DEPRECIACION                            | -6,816,382.03        | -11,231,634.88       | -4,415,252.85     |          |
| <b>** ESF-08 TOTAL</b>                    | <b>60,138,364.47</b> | <b>60,887,205.99</b> | <b>748,841.52</b> |          |

| ESF-09 INTANGIBLES Y DIFERIDOS | SALDO INICIAL       | SALDO FINAL         | FLUJO             | Criterio |
|--------------------------------|---------------------|---------------------|-------------------|----------|
| 125105911 Software             | 27,231.00           | 27,231.00           |                   |          |
| 125215971 Licencias informatic | 982,041.41          | 1,574,882.06        | 592,840.65        |          |
| * INTANGIBLES                  | 1,009,272.41        | 1,602,113.06        | 592,840.65        |          |
| 127300001 GTO. POR ADELANTADO  |                     | 28,842.60           | 28,842.60         |          |
| * DIFERIDOS                    |                     | 28,842.60           | 28,842.60         |          |
| 126505911 DA Software          | -301.60             | -3,024.70           | -2,723.10         |          |
| 126505971 DA Licencias inf.    | -769,419.20         | -800,678.29         | -31,259.09        |          |
| * AMORTIZACION                 | -769,720.80         | -803,702.99         | -33,982.19        |          |
| <b>** ESF-09 TOTAL</b>         | <b>1,009,272.41</b> | <b>1,630,955.66</b> | <b>621,683.25</b> |          |

| ESF-12 CUENTAS Y DOC. POR PAGAR | MONTO         |
|---------------------------------|---------------|
| 211100141 Pasi C 1000 Cie 2014  | -1,751,439.18 |
| 211200143 Pasi C 3000 Cie 2014  | -193,225.69   |
| 211200145 Pasi C 5000 Cie 2014  | -51,062.46    |
| 211300116 PASIVOS CAP. 6000     | -2,195,027.52 |

|   |                      |
|---|----------------------|
| 211500134 PASIVOS CAP. 4000             | -1,993,640.25        |
| 211700101 RETENCIÓN ISPT                | -2,308,456.00        |
| 211700102 Ret. Hon.                     | -2,255.00            |
| 211700103 RETENCION HONORARIO PURO      | -20,526.00           |
| 211700109 RETENCION DE IMPUESTO CEDULAR | -2,025.00            |
| 211700110 IMPUESTO DE NOMINA            | -206,783.00          |
| 211700201 ASEGURADORAS                  | -384.76              |
| 211900054 CXP GEG POR REMANENTES        | -118,458.00          |
| * CUENTAS X PAGAR CP                    | -8,843,282.86        |
| <b>** ESF-12 TOTAL</b>                  | <b>-8,843,282.86</b> |

| ERA-01 INGRESOS                    | MONTO                 | CARACTERISTICAS |
|------------------------------------|-----------------------|-----------------|
| 417307111 SANCIONES                | -18,414.00            |                 |
| 417307114 OTROS INGRESOS           | -4.81                 |                 |
| * INGRESOS DE GESTION              | -18,418.81            |                 |
| 422109101 Servicios Personales     | -53,223,016.37        |                 |
| 422109102 Materiales y Suministros | -2,442,774.86         |                 |
| 422109103 Servicios Generales      | -23,540,761.34        |                 |
| 422109104 Transf, Asig, Subsid     | -56,788.40            |                 |
| * PARTICIPACIONES, APORTACIONES    | -79,263,340.97        |                 |
| <b>** ERA-01 TOTAL</b>             | <b>-79,281,759.78</b> |                 |

| ERA-03 GASTOS                              | MONTO         | %GASTO | EXPLICACION |
|--|---------------|--------|-------------|
| 511101131 Sueldos Base                     | 14,219,388.71 | 16.99  | Nómina      |
| 511201212 Honorarios asimilados            | 253,174.63    | 0.30   |             |
| 511301311 Prima quinquenal                 | 21,221.67     | 0.03   |             |
| 511301321 Prima Vacacional                 | 1,096,002.16  | 1.31   |             |
| 511301323 Gratificación de fin de año      | 5,232,061.80  | 6.25   |             |
| 511401411 Aportaciones al ISSEG            | 2,838,098.14  | 3.39   |             |
| 511401412 Cuotas al ISSSTE                 | 1,001,730.52  | 1.20   |             |
| 511401441 Seguros                          | 517,601.68    | 0.62   |             |
| 511501531 Prestaciones de retiro           | 1,771,874.72  | 2.12   |             |
| 511501541 Prestaciones CGT                 | 11,951,915.51 | 14.28  | Nómina      |
| 511501591 Asign Adic sueldo                | 12,738,605.44 | 15.22  | Nómina      |
| 511501592 Otras prestaciones               | 368,510.38    | 0.44   |             |
| 511601711 Estímulos prod y efi             | 1,185,991.21  | 1.42   |             |
| 511601712 Estímulos al personal operativo  | 26,839.80     | 0.03   |             |
| 512102111 Materiales y útiles de oficina   | 371,136.92    | 0.44   |             |
| 512102112 Equipos menores de oficina       | 15,323.02     | 0.02   |             |
| 512102121 Maty útiles impresi              | 290.00        | 0.00   |             |
| 512102141 Mat y útiles Tec In              | 287,052.32    | 0.34   |             |
| 512102151 Mat impreso e info               | 99,276.00     | 0.12   |             |
| 512102161 Material de limpieza             | 228,729.39    | 0.27   |             |
| 512202212 Prod Alimen instal               | 145,328.41    | 0.17   |             |
| 512402461 Material eléctrico y electrónico | 16,182.80     | 0.02   |             |
| 512402481 Materiales complementarios       | 12,260.00     | 0.01   |             |
| 512402491 Materiales diversos              | 21,068.32     | 0.03   |             |
| 512602612 Combust Serv pub                 | 1,172,876.49  | 1.40   |             |
| 512702711 Vestuario y uniformes            | 4,338.40      | 0.01   |             |
| 512902941 Ref Eq Computo                   | 50,412.79     | 0.06   |             |
| 512902961 Ref Eq Transporte                | 18,500.00     | 0.02   |             |
| 513103111 Servicio de energía eléctrica    | 358,259.00    | 0.43   |             |
| 513103131 Servicio de agua                 | 73,151.70     | 0.09   |             |
| 513103141 Servicio telefonía tradicional   | 437,706.41    | 0.52   |             |
| 513103151 Servicio telefonía celular       | 49,684.57     | 0.06   |             |
| 513103152 Radiolocalización                | 390,291.83    | 0.47   |             |
| 513103171 Servicios de acceso de internet  | 104,965.16    | 0.13   |             |
| 513103181 Servicio postal                  | 180,467.00    | 0.22   |             |
| 513203221 Arrendam Edificios               | 294,060.00    | 0.35   |             |

|                       |                                  |                      |               |  |
|-----------------------|----------------------------------|----------------------|---------------|--|
| 513203231             | Arrendam Mobiliario              | 624,724.96           | 0.75          |  |
| 513303311             | Servicios legales                | 106,551.78           | 0.13          |  |
| 513303331             | Servicios de Consult             | 240,108.00           | 0.29          |  |
| 513303341             | Servicios de capacitación        | 678,743.76           | 0.81          |  |
| 513303381             | Servicios de vigilancia          | 1,142,344.16         | 1.36          |  |
| 513303391             | Serv Profesionales               | 18,248.00            | 0.02          |  |
| 513403411             | Serv Financieros                 | 19,921.53            | 0.02          |  |
| 513403451             | Seguro de bienes patrimoniales   | 200,552.19           | 0.24          |  |
| 513403471             | Fletes y maniobras               | 20,992.00            | 0.03          |  |
| 513503511             | Cons y mantto Inm                | 675,426.62           | 0.81          |  |
| 513503521             | Instal Mobil Adm                 | 58,278.20            | 0.07          |  |
| 513503531             | Instal Blnformat                 | 78,510.63            | 0.09          |  |
| 513503551             | Mantto Vehíc                     | 333,157.05           | 0.40          |  |
| 513503571             | Instal Maqy otros                | 214,376.12           | 0.26          |  |
| 513503581             | Serv Limpieza                    | 896,416.25           | 1.07          |  |
| 513503591             | Serv Jardinería                  | 75,777.00            | 0.09          |  |
| 513603611             | Difusión Activ Gub               | 7,043,809.98         | 8.41          |  |
| 513603612             | Impresión Pub ofic               | 729,938.13           | 0.87          |  |
| 513703711             | Pasajes aéreos Nac               | 97,534.00            | 0.12          |  |
| 513703712             | Pasajes aéreos Inter             | 23,459.00            | 0.03          |  |
| 513703721             | Pasajes terr Nac                 | 119,606.50           | 0.14          |  |
| 513703751             | Viáticos nacionales              | 92,651.39            | 0.11          |  |
| 513703761             | Viáticos Extranjero              | 5,563.20             | 0.01          |  |
| 513803812             | Gto CeremTitulares               | 760,033.83           | 0.91          |  |
| 513803831             | Congresos y convenciones         | 6,456,790.73         | 7.71          |  |
| 513803852             | Gto Oficina SP                   | 42,996.00            | 0.05          |  |
| 513903921             | Otros impuestos y derechos       | 11,060.00            | 0.01          |  |
| 513903981             | Impuesto sobre nóminas           | 884,604.66           | 1.06          |  |
| 525204521             | Pensiones y Jubilaciones         | 56,788.40            | 0.07          |  |
| 551305831             | Dep Edificios e instalaciones    | 1,984,748.85         | 2.37          |  |
| 551505111             | Muebles de oficina y estantería  | 462,671.98           | 0.55          |  |
| 551505151             | Computadoras y equipo periférico | 481,617.86           | 0.58          |  |
| 551505411             | Automóviles y camiones           | 1,473,291.71         | 1.76          |  |
| 551505621             | Maquinaria y equipo industrial   | 1,269.84             | 0.00          |  |
| 551505651             | Eq Comunicación                  | 5,967.69             | 0.01          |  |
| 551505971             | Licencias                        | 31,259.09            | 0.04          |  |
| 551705911             | Software                         | 2,723.10             | 0.00          |  |
| <b>* ERA-03 TOTAL</b> |                                  | <b>83,706,891.09</b> | <b>100.00</b> |  |

| VHP-01 PATRIMONIO CONTRIBUIDO | INICIAL                       | FINAL                 | MODIFICACION          | TIPO                 | NATURALEZA |
|-------------------------------|-------------------------------|-----------------------|-----------------------|----------------------|------------|
| 311009105                     | Bienes Muebles Inmue          | -5,501,780.99         | -3,060,295.79         | 2,441,485.20         |            |
| 311009106                     | Inversión Pública             | -2,158,607.91         | -1,769,854.46         | 388,753.45           |            |
| 311009115                     | BIENES MUEBLES E INMUEBLES AA | -21,176,401.88        | -26,678,182.87        | -5,501,780.99        |            |
| 311009116                     | OBRA PUBLICA AA               | -37,564,771.73        | -39,723,379.64        | -2,158,607.91        |            |
| 311009999                     | Baja AF                       | 74,720.91             | 74,720.91             |                      |            |
| 312000001                     | Donaciones de af              | -3,412,726.25         | -3,412,726.25         |                      |            |
| <b>* VHP-01 TOTAL</b>         |                               | <b>-69,739,567.85</b> | <b>-74,569,718.10</b> | <b>-4,830,150.25</b> |            |

| VHP-02 PATRIMONIO GENERADO | INICIAL                      | FINAL               | MODIFICACION         | NATURALEZA          |
|----------------------------|------------------------------|---------------------|----------------------|---------------------|
| 321000001                  | Ahorro/ Desahorro            |                     | 4,425,131.31         | 4,425,131.31        |
| 322000005                  | RESULTADO DEL EJERCICIO 2005 | 92,196.52           | 92,196.52            |                     |
| 322000006                  | RESULTADO DEL EJERCICIO 2006 | 172,472.69          | 172,472.69           |                     |
| 322000007                  | RESULTADO DEL EJERCICIO 2007 | 414,692.88          | 414,692.88           |                     |
| 322000008                  | RESULTADO DEL EJERCICIO 2008 | 480,161.40          | 480,161.40           |                     |
| 322000009                  | RESULTADO DEL EJERCICIO 2009 | 875,195.64          | 875,195.64           |                     |
| 322000010                  | RESULTADO DEL EJERCICIO 2010 | 931,400.67          | 931,400.67           |                     |
| 322000011                  | RESULTADO DEL EJERCICIO 2011 | 792,568.89          | 792,568.89           | -54.67              |
| 322000012                  | RESULTADO DEL EJERCICIO 2012 | 936,472.07          | 936,472.07           |                     |
| 322000013                  | RESULTADO DEL EJERCICIO 2013 | -549,114.51         | 3,697,371.56         | 4,246,486.07        |
| 322004146                  | AR Inversión Pública         |                     | -2,151,044.07        | -2,151,044.07       |
| * Subtotal                 |                              | 4,146,040.25        | 6,241,427.58         | 2,095,387.33        |
| <b>** VHP-02 Total</b>     |                              | <b>4,146,040.25</b> | <b>10,666,558.89</b> | <b>6,520,518.64</b> |

| EFE-01 FLUJO DE EFECTIVO                | INICIAL              | FINAL                | FLUJO                |
|---|----------------------|----------------------|----------------------|
| 111200101 BANCO BAJO 030225133155202019 | 10,300,612.70        | 6,843,115.64         | -3,457,497.06        |
| 111200102 BBAJO 9401829 PAS L           | 11,011,263.88        | 12,114,946.58        | 1,103,682.70         |
| * 1112 Bancos/Tesorería                 | 21,311,876.58        | 18,958,062.22        | -2,353,814.36        |
| <b>** EFE-01 TOTAL</b>                  | <b>21,311,876.58</b> | <b>18,958,062.22</b> | <b>-2,353,814.36</b> |

| EFE-02 ADQ. BIENES MUEBLES E INMUEBLES | FLUJO               | % SUB |
|--|---------------------|-------|
| 123626221 Edificación no habitacional  | 2,690,899.64        |       |
| * 1236 Constr./Proc. Bienes Propios    | 2,690,899.64        |       |
| ** INMUEBLES                           | 2,690,899.64        |       |
| 124115111 Muebles de oficina           | 272,975.14          |       |
| 124135151 Computadoras                 | 2,095,880.00        |       |
| * 1241 Mobiliario y Eq. de Admon.      | 2,368,855.14        |       |
| 124655651 Eq Comunicación              | 5,739.59            |       |
| 124695691 Otros equipos                | 98,600.00           |       |
| * 1246 Maquinaria, otros Eq. y Herr.   | 104,339.59          |       |
| ** MUEBLES                             | 2,473,194.73        |       |
| 125215971 Licencias informatic         | 592,840.65          |       |
| * 1252 Patentes, Marcas y Derechos     | 592,840.65          |       |
| ** INTANGIBLES                         | 592,840.65          |       |
| <b>*** EFE-02 TOTAL</b>                | <b>5,756,935.02</b> |       |