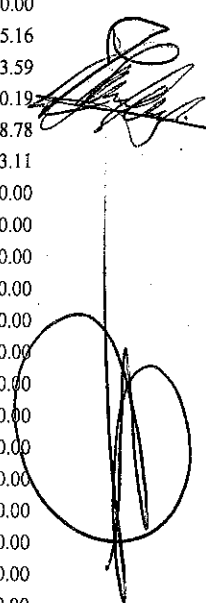


INSTITUTO JALISCIENSE DEL ADULTO MAYOR  
ESTADO DE JALISCO

1- Balanza de Comprobación del 1/abr al 30/abr/2014

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1112	BANCOS/TESORERÍA	\$5,659,523.46	\$0.00	\$790,334.63	\$722,863.45	\$5,726,994.64	\$0.00
D	1122	CUENTAS POR COBRAR A CORTO PLAZO	\$41,825.68	\$0.00	\$782,958.26	\$794,783.94	\$30,000.00	\$0.00
D	1123	DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO	\$12,500.00	\$0.00	\$6,424.03	\$0.00	\$18,924.03	\$0.00
D	1241	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$417,074.05	\$0.00	\$0.00	\$6,872.99	\$410,201.06	\$0.00
D	1242	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$21,650.78	\$0.00	\$0.00	\$655.37	\$20,995.41	\$0.00
D	1243	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$7,891.01	\$0.00	\$0.00	\$138.44	\$7,752.57	\$0.00
D	1246	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$56,714.03	\$0.00	\$0.00	\$484.72	\$56,229.31	\$0.00
D	1247	COLECCIONES, OBRAS DE ARTE Y OBJETOS VALIOSOS	\$16,342.96	\$0.00	\$0.00	\$139.68	\$16,203.28	\$0.00
D	1254	LICENCIAS	\$66,936.76	\$0.00	\$0.00	\$1,487.48	\$65,449.28	\$0.00
A	1263	DEPRECIACIÓN ACUMULADA DE BIENES MUEBLES	\$0.00	\$74,621.00	\$8,291.20	\$0.00	\$0.00	\$66,329.80
A	1265	AMORTIZACIÓN ACUMULADA DE ACTIVOS INTANGIBLES	\$0.00	\$13,387.36	\$1,487.48	\$0.00	\$0.00	\$11,899.88
A	2111	SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	\$0.00	\$-116.38	\$357,681.67	\$357,798.05	\$0.00	\$0.00
A	2112	PROVEEDORES POR PAGAR A CORTO PLAZO	\$0.00	\$11,817.13	\$400,623.09	\$393,841.12	\$0.00	\$5,035.16
A	2117	RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLA	\$0.00	\$45,644.54	\$127,323.00	\$141,512.05	\$0.00	\$59,833.59
A	3220	RESULTADOS DE EJERCICIOS ANTERIORES	\$0.00	\$4,452,148.09	\$0.00	\$7,342.10	\$0.00	\$4,459,490.19
A	4223	SUBSIDIOS Y SUBVENCIONES	\$0.00	\$3,131,830.52	\$0.00	\$782,958.26	\$0.00	\$3,914,788.78
A	4311	INTERESES GANADOS DE VALORES, CRÉDITOS, BONOS Y OT	\$0.00	\$13,736.74	\$0.00	\$7,376.37	\$0.00	\$21,113.11
D	5111	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$731,148.00	\$0.00	\$253,916.00	\$0.00	\$985,064.00	\$0.00
D	5112	REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
D	5113	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$0.00	\$20,509.69	\$0.00	\$20,509.69	\$0.00
D	5114	SEGURIDAD SOCIAL	\$163,209.25	\$0.00	\$42,999.98	\$0.00	\$206,209.23	\$0.00
D	5116	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$75,768.00	\$0.00	\$25,256.00	\$0.00	\$101,024.00	\$0.00
D	5121	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTO	\$2,037.77	\$0.00	\$0.00	\$0.00	\$2,037.77	\$0.00
D	5122	ALIMENTOS Y UTENSILIOS	\$16,141.71	\$0.00	\$0.00	\$0.00	\$16,141.71	\$0.00
D	5124	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARA	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00
D	5126	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,692.20	\$0.00	\$0.00	\$0.00	\$1,692.20	\$0.00
D	5131	SERVICIOS BÁSICOS	\$25,148.70	\$0.00	\$9,293.00	\$0.00	\$34,441.70	\$0.00
D	5132	SERVICIOS DE ARRENDAMIENTO	\$113,927.51	\$0.00	\$48,281.54	\$0.00	\$162,209.05	\$0.00
D	5133	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y	\$105,870.75	\$0.00	\$252,619.71	\$0.00	\$358,490.46	\$0.00
D	5134	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$-271.00	\$0.00	\$273.48	\$0.00	\$2.48	\$0.00
D	5135	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENT	\$37,120.00	\$0.00	\$11,948.00	\$0.00	\$49,068.00	\$0.00
D	5136	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$19,970.61	\$0.00	\$38,566.32	\$0.00	\$58,536.93	\$0.00
D	5137	SERVICIOS DE TRASLADO Y VIÁTICOS	\$4,156.50	\$0.00	\$0.00	\$0.00	\$4,156.50	\$0.00
D	5138	SERVICIOS OFICIALES	\$0.00	\$0.00	\$10,194.00	\$0.00	\$10,194.00	\$0.00
D	5139	OTROS SERVICIOS GENERALES	\$29,145.87	\$0.00	\$14,272.94	\$0.00	\$43,418.81	\$0.00
D	5515	DEPRECIACIÓN DE BIENES MUEBLES	\$99,494.60	\$0.00	\$0.00	\$0.00	\$99,494.60	\$0.00
D	5517	AMORTIZACIÓN DE ACTIVOS INTANGIBLES	\$17,849.80	\$0.00	\$0.00	\$0.00	\$17,849.80	\$0.00
A	8120	LEY DE INGRESOS POR EJECUTAR	\$0.00	\$0.00	\$782,958.26	\$782,958.26	\$0.00	\$0.00
D	8130	MODIFICACIONES A LA LEY DE INGRESOS ESTIMADA	\$3,131,830.52	\$0.00	\$782,958.26	\$0.00	\$3,914,788.78	\$0.00
A	8140	LEY DE INGRESOS DEVENGADA	\$0.00	\$0.00	\$782,958.26	\$782,958.26	\$0.00	\$0.00

*Samuel C.*



A	8150	LEY DE INGRESOS RECAUDADA	\$0.00	\$3,131,830.52	\$0.00	\$782,958.26	\$0.00	\$3,914,788.78
A	8210	PRESUPUESTO DE EGRESOS APROBADO	\$0.00	\$9,395,501.19	\$0.00	\$0.00	\$0.00	\$9,395,501.19
D	8220	PRESUPUESTO DE EGRESOS POR EJERCER	\$12,765,649.58	\$0.00	\$0.00	\$743,130.66	\$12,022,518.92	\$0.00
A	8230	PRESUPUESTO DE EGRESOS MODIFICADO	\$0.00	\$4,682,621.06	\$0.00	\$0.00	\$0.00	\$4,682,621.06
D	8240	PRESUPUESTO DE EGRESOS COMPROMETIDO	\$0.00	\$0.00	\$743,130.66	\$743,130.66	\$0.00	\$0.00
D	8250	PRESUPUESTO DE EGRESOS DEVENGADO	\$0.00	\$0.00	\$743,130.66	\$743,130.66	\$0.00	\$0.00
D	8260	PRESUPUESTO DE EGRESOS EJERCIDO	\$0.00	\$0.00	\$743,130.66	\$743,130.66	\$0.00	\$0.00
D	8270	PRESUPUESTO DE EGRESOS PAGADO	\$1,312,472.67	\$0.00	\$743,130.66	\$0.00	\$2,055,603.33	\$0.00
Sumas =>			\$24,953,021.77	\$24,953,021.77	\$8,539,651.44	\$8,539,651.44	\$26,531,401.54	\$26,531,401.54

MTRO. LUIS CISNEROS QUIRARTE  
DIRECTOR GENERAL

C.P.A. LETICIA BERUMEN ALONSO  
TESORERA

LIC. JOSÉ LUIS AGUIRRE ALCALÁ  
CONTADOR

INSTITUTO JALISCIENSE DEL ADULTO MAYOR  
ESTADO DE JALISCO  
ESTADO DE SITUACION FINANCIERA AL 30/ABR/2014

**ACTIVO**

**ACTIVO CIRCULANTE**

BANCOS/TESORERÍA	\$5,726,994.64	
CUENTAS POR COBRAR A CORTO PLAZO	\$30,000.00	
DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO	\$18,924.03	
Suma ACTIVO CIRCULANTE		\$5,775,918.67

**ACTIVO NO CIRCULANTE**

MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$410,201.06	
MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$20,995.41	
EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$7,752.57	
MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$56,229.31	
COLECCIONES, OBRAS DE ARTE Y OBJETOS VALIOSOS	\$16,203.28	
LICENCIAS	\$65,449.28	
DEPRECIACIÓN ACUMULADA DE BIENES MUEBLES	-\$66,329.80	
AMORTIZACIÓN ACUMULADA DE ACTIVOS INTANGIBLES	-\$11,899.88	
Suma ACTIVO NO CIRCULANTE		\$498,601.23

**TOTAL DE ACTIVO**

**\$6,274,519.90**

**PASIVO**

**PASIVO CIRCULANTE**

PROVEEDORES POR PAGAR A CORTO PLAZO	\$5,035.16	
RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLA	\$59,833.59	
Suma PASIVO CIRCULANTE		\$64,868.75

**TOTAL DE PASIVO**

**\$64,868.75**

**PATRIMONIO**

**HACIENDA PÚBLICA /PATRIMONIO GENERADO**

RESULTADOS DEL EJERCICIO (AHORRO/ DESAHORRO)	\$1,750,160.96	
RESULTADOS DE EJERCICIOS ANTERIORES	\$4,459,490.19	
Suma HACIENDA PÚBLICA /PATRIMONIO GENERADO		\$6,209,651.15

**TOTAL DE PATRIMONIO**

**\$6,209,651.15**

**TOTAL DE PASIVO Y PATRIMONIO**

**\$6,274,519.90**

**CUENTAS DE ORDEN PRESUPUESTAL DE LOS INGRESOS**

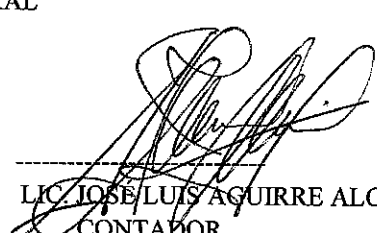
MODIFICACIONES A LA LEY DE INGRESOS ESTIMADA	\$3,914,788.78
LEY DE INGRESOS DEVENGADA	\$3,914,788.78
LEY DE INGRESOS RECAUDADA	\$3,914,788.78

**CUENTAS DE ORDEN PRESUPUESTAL DE LOS EGRESOS**

PRESUPUESTO DE EGRESOS APROBADO	\$9,395,501.19
PRESUPUESTO DE EGRESOS POR EJERCER	\$12,022,518.92
PRESUPUESTO DE EGRESOS MODIFICADO	\$4,682,621.06
PRESUPUESTO DE EGRESOS COMPROMETIDO	\$2,055,603.33
PRESUPUESTO DE EGRESOS DEVENGADO	\$2,055,603.33
PRESUPUESTO DE EGRESOS EJERCIDO	\$2,055,603.33
PRESUPUESTO DE EGRESOS PAGADO	\$2,055,603.33

  
MTRO. LUIS CISNEROS QUIRARTE  
DIRECTOR GENERAL

  
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TESORERA

  
LIC. JOSÉ LUIS AGUIRRE ALCALÁ  
CONTADOR

INSTITUTO JALISCIENSE DEL ADULTO MAYOR  
ESTADO DE JALISCO  
**ESTADO DE RESULTADOS**  
FORMA POR OBJETO DEL GASTO  
(Cifras en pesos y centavos)

	PERIODO	%	ACUMULADO	%
	1/abr al 30/abr/2014		1ºEne al 30/abr/2014	
<b>1.- INGRESOS</b>				
SUBSIDIOS Y SUBVENCIONES	\$782,958.26	99.07%	\$3,914,788.78	99.46%
INTERESES GANADOS DE VALORES, CRÉDITOS,	\$7,376.37	0.93%	\$21,113.11	0.54%
	<b>\$790,334.63</b>	<b>100.00%</b>	<b>\$3,935,901.89</b>	<b>100.00%</b>
<b>2.- GASTOS</b>				
REMUNERACIONES AL PERSONAL DE CARÁCTER P	\$253,916.00	34.17%	\$985,064.00	45.07%
REMUNERACIONES AL PERSONAL DE CARÁCTER T	\$15,000.00	2.02%	\$15,000.00	0.69%
REMUNERACIONES ADICIONALES Y ESPECIALES	\$20,509.69	2.76%	\$20,509.69	0.94%
SEGURIDAD SOCIAL	\$42,999.98	5.79%	\$206,209.23	9.43%
PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$25,256.00	3.40%	\$101,024.00	4.62%
MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE	\$0.00	0.00%	\$2,037.77	0.09%
ALIMENTOS Y UTENSILIOS	\$0.00	0.00%	\$16,141.71	0.74%
MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y	\$0.00	0.00%	\$200.00	0.01%
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	0.00%	\$1,692.20	0.08%
SERVICIOS BÁSICOS	\$9,293.00	1.25%	\$34,441.70	1.58%
SERVICIOS DE ARRENDAMIENTO	\$48,281.54	6.50%	\$162,209.05	7.42%
SERVICIOS PROFESIONALES, CIENTÍFICOS Y T	\$252,619.71	33.99%	\$358,490.46	16.40%
SERVICIOS FINANCIEROS, BANCARIOS Y COMER	\$273.48	0.04%	\$2.48	0.00%
SERVICIOS DE INSTALACIÓN, REPARACIÓN, MA	\$11,948.00	1.61%	\$49,068.00	2.24%
SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLI	\$38,566.32	5.19%	\$58,536.93	2.68%
SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	0.00%	\$4,156.50	0.19%
SERVICIOS OFICIALES	\$10,194.00	1.37%	\$10,194.00	0.47%
OTROS SERVICIOS GENERALES	\$14,272.94	1.92%	\$43,418.81	1.99%
DEPRECIACIÓN DE BIENES MUEBLES	\$0.00	0.00%	\$99,494.60	4.55%
AMORTIZACIÓN DE ACTIVOS INTANGIBLES	\$0.00	0.00%	\$17,849.80	0.82%
	<b>\$743,130.66</b>	<b>100.00%</b>	<b>\$2,185,740.93</b>	<b>100.00%</b>
<b>UTILIDAD DEL EJERCICIO</b>	<b>\$47,203.97</b>		<b>\$1,750,160.96</b>	

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CONTADOR

INSTITUTO JALISCIENSE DEL ADULTO MAYOR  
ESTADO DE JALISCO  
ESTADO DE FLUJOS DE EFECTIVO AL 30/abr/2014

2014

2013

**ACTIVIDADES DE OPERACION**

<b>ORIGEN:</b>	<b>\$3,935,901.89</b>
Transferencias, Asignaciones y Subsidios y Otras a	\$3,914,788.78
Otros Ingresos y Beneficios	\$21,113.11
<b>APLICACION:</b>	<b>\$2,068,396.53</b>
Servicios Personales	\$1,327,806.92
Materiales y Suministros	\$20,071.68
Servicios Generales	\$720,517.93
<b>Flujos Netos de Efectivo por Actividades de Operación</b>	<b>\$1,867,505.36</b>

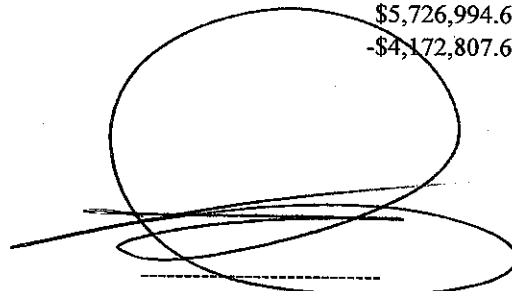
**ACTIVIDADES DE INVERSIÓN**

<b>ORIGEN:</b>	
<b>APLICACION:</b>	<b>\$60,920.11</b>
Bienes Inmuebles y Muebles	\$60,920.11
<b>Flujos Netos de Efectivo por Actividades de Inversión</b>	<b>-\$60,920.11</b>

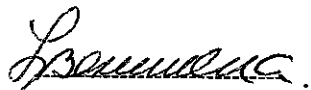
**ACTIVIDADES DE FINANCIAMIENTO**

<b>ORIGEN:</b>	<b>\$144,407.14</b>
Disminución de Activos Financieros	\$144,407.14
<b>APLICACION:</b>	<b>\$357,690.67</b>
Incremento de Activos Financieros	\$18,958.04
Disminución de Otros Pasivos	\$338,732.63
<b>Flujos Netos de Efectivo por Actividades de Financiamiento</b>	<b>-\$213,283.53</b>

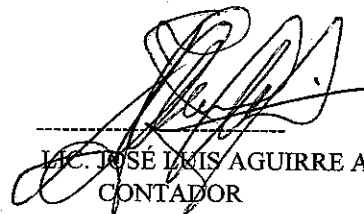
<b>Incremento/Dismunición Neta en el Efectivo y Equivalentes al Efectivo:</b>	<b>\$1,554,187.00</b>
Efectivo y Equivalentes al Efectivo al Final	\$5,726,994.64
- Efectivo y Equivalentes al Efectivo al Inicio	-\$4,172,807.64



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TESORERA



LIC. JOSÉ LUIS AGUIRRE ALCALÁ  
CONTADOR

**ESTADO DEL EJERCICIO DEL PRESUPUESTO POR CAPITULO DEL GASTO**  
**INSTITUTO JALISCIENSE DEL ADULTO MAYOR**  
**ESTADO DE JALISCO**

**Asignación Presupuestal de Egresos al 30/abr/2014**  
(Cifras en pesos y centavos)

Tipo de Gasto:(Total)

Objeto del Gasto	PRESUPUESTO DE EGRESOS				Presupuesto Disponible para		Comprometido No		Presupuesto Sin		Cuentas por Pagar	
	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Comprometer	Devengado	Devengado	Devengar	Ejercido	Pagado	Deuda
<b>SERVICIOS PERSONALES</b>	<b>\$4,380,472.96</b>	<b>\$329,256.58</b>	<b>\$0.00</b>	<b>\$4,709,729.54</b>	<b>\$1,327,806.92</b>	<b>\$3,381,922.62</b>	<b>\$1,327,806.92</b>	<b>\$0.00</b>	<b>\$3,381,922.62</b>	<b>\$1,327,806.92</b>	<b>\$1,327,806.92</b>	<b>\$0.00</b>
<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE</b>	<b>\$2,895,312.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,895,312.00</b>	<b>\$985,064.00</b>	<b>\$1,910,248.00</b>	<b>\$985,064.00</b>	<b>\$0.00</b>	<b>\$1,910,248.00</b>	<b>\$985,064.00</b>	<b>\$985,064.00</b>	<b>\$0.00</b>
Sueldos base al personal permanente	\$2,895,312.00	\$0.00	\$0.00	\$2,895,312.00	\$985,064.00	\$1,910,248.00	\$985,064.00	\$0.00	\$1,910,248.00	\$985,064.00	\$985,064.00	\$0.00
<b>REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO</b>	<b>\$0.00</b>	<b>\$102,659.52</b>	<b>\$0.00</b>	<b>\$102,659.52</b>	<b>\$15,000.00</b>	<b>\$87,659.52</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$87,659.52</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>
Honorarios asimilables a salarios	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00
Retribuciones por servicios de carácter social	\$0.00	\$87,659.52	\$0.00	\$87,659.52	\$0.00	\$87,659.52	\$0.00	\$0.00	\$87,659.52	\$0.00	\$0.00	\$0.00
<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$442,346.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$442,346.00</b>	<b>\$20,509.69</b>	<b>\$421,836.31</b>	<b>\$20,509.69</b>	<b>\$0.00</b>	<b>\$421,836.31</b>	<b>\$20,509.69</b>	<b>\$20,509.69</b>	<b>\$0.00</b>
Primas de vacaciones, dominical y gratificación de	\$40,219.00	\$0.00	\$0.00	\$40,219.00	\$20,509.69	\$19,709.31	\$20,509.69	\$0.00	\$19,709.31	\$20,509.69	\$20,509.69	\$0.00
Aguinaldo	\$402,127.00	\$0.00	\$0.00	\$402,127.00	\$0.00	\$402,127.00	\$0.00	\$0.00	\$402,127.00	\$0.00	\$0.00	\$0.00
<b>SEGURIDAD SOCIAL</b>	<b>\$628,754.96</b>	<b>\$153,112.04</b>	<b>\$0.00</b>	<b>\$781,867.00</b>	<b>\$206,209.23</b>	<b>\$575,657.77</b>	<b>\$206,209.23</b>	<b>\$0.00</b>	<b>\$575,657.77</b>	<b>\$206,209.23</b>	<b>\$206,209.23</b>	<b>\$0.00</b>
Aportaciones de seguridad social	\$152,580.00	\$105,470.00	\$0.00	\$258,050.00	\$0.00	\$258,050.00	\$0.00	\$0.00	\$258,050.00	\$0.00	\$0.00	\$0.00
Aportaciones a fondos de vivienda	\$86,904.00	\$0.00	\$0.00	\$86,904.00	\$29,552.24	\$57,351.76	\$29,552.24	\$0.00	\$57,351.76	\$29,552.24	\$29,552.24	\$0.00
Aportaciones al sistema para el retiro	\$331,286.96	\$0.04	\$0.00	\$331,287.00	\$118,207.68	\$213,079.32	\$118,207.68	\$0.00	\$213,079.32	\$118,207.68	\$118,207.68	\$0.00
Cuotas de ahorro para el retiro	\$57,984.00	\$47,642.00	\$0.00	\$105,626.00	\$58,449.31	\$47,176.69	\$58,449.31	\$0.00	\$47,176.69	\$58,449.31	\$58,449.31	\$0.00
<b>PREVISIONES</b>	<b>\$0.00</b>	<b>\$73,485.02</b>	<b>\$0.00</b>	<b>\$73,485.02</b>	<b>\$0.00</b>	<b>\$73,485.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$73,485.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Previsiones de carácter laboral, económica y de se	\$0.00	\$73,485.02	\$0.00	\$73,485.02	\$0.00	\$73,485.02	\$0.00	\$0.00	\$73,485.02	\$0.00	\$0.00	\$0.00
<b>PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS</b>	<b>\$414,060.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$414,060.00</b>	<b>\$101,024.00</b>	<b>\$313,036.00</b>	<b>\$101,024.00</b>	<b>\$0.00</b>	<b>\$313,036.00</b>	<b>\$101,024.00</b>	<b>\$101,024.00</b>	<b>\$0.00</b>
Ayuda para despensa	\$187,056.00	\$0.00	\$0.00	\$187,056.00	\$60,612.00	\$126,444.00	\$60,612.00	\$0.00	\$126,444.00	\$60,612.00	\$60,612.00	\$0.00
Ayuda para pasajes	\$124,920.00	\$0.00	\$0.00	\$124,920.00	\$40,412.00	\$84,508.00	\$40,412.00	\$0.00	\$84,508.00	\$40,412.00	\$40,412.00	\$0.00
Estímulo por el día del servidor público	\$102,084.00	\$0.00	\$0.00	\$102,084.00	\$0.00	\$102,084.00	\$0.00	\$0.00	\$102,084.00	\$0.00	\$0.00	\$0.00
<b>MATERIALES Y SUMINISTROS</b>	<b>\$525,931.94</b>	<b>\$521,730.06</b>	<b>\$0.00</b>	<b>\$1,047,662.00</b>	<b>\$20,071.68</b>	<b>\$1,027,590.32</b>	<b>\$20,071.68</b>	<b>\$0.00</b>	<b>\$1,027,590.32</b>	<b>\$20,071.68</b>	<b>\$20,071.68</b>	<b>\$0.00</b>
<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTO</b>	<b>\$164,999.90</b>	<b>\$229,662.10</b>	<b>\$0.00</b>	<b>\$394,662.00</b>	<b>\$2,037.77</b>	<b>\$392,624.23</b>	<b>\$2,037.77</b>	<b>\$0.00</b>	<b>\$392,624.23</b>	<b>\$2,037.77</b>	<b>\$2,037.77</b>	<b>\$0.00</b>
Materiales, útiles y equipos menores de oficina	\$49,999.68	\$0.32	\$0.00	\$50,000.00	\$1,343.06	\$48,656.94	\$1,343.06	\$0.00	\$48,656.94	\$1,343.06	\$1,343.06	\$0.00
Materiales y útiles de impresión y reproducción	\$3,333.36	-\$333.36	\$0.00	\$3,000.00	\$22.61	\$2,977.39	\$22.61	\$0.00	\$2,977.39	\$22.61	\$22.61	\$0.00
Material estadístico y geográfico	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
Materiales, útiles y equipos menores de tecnología	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$297.00	\$14,703.00	\$297.00	\$0.00	\$14,703.00	\$297.00	\$297.00	\$0.00
Material impreso e información digital	\$25,000.00	\$100,000.00	\$0.00	\$125,000.00	\$375.10	\$124,624.90	\$375.10	\$0.00	\$124,624.90	\$375.10	\$375.10	\$0.00
Material de limpieza	\$26,666.80	-\$4.80	\$0.00	\$26,662.00	\$0.00	\$26,662.00	\$0.00	\$0.00	\$26,662.00	\$0.00	\$0.00	\$0.00
Materiales y útiles de enseñanza	\$30,000.00	\$50,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
Materiales para el registro e identificación de bi	\$4,999.98	\$0.02	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
Registro e identificación vehicular	\$10,000.08	-\$0.08	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$55,001.49</b>	<b>-\$1.49</b>	<b>\$0.00</b>	<b>\$55,000.00</b>	<b>\$16,141.71</b>	<b>\$38,858.29</b>	<b>\$16,141.71</b>	<b>\$0.00</b>	<b>\$38,858.29</b>	<b>\$16,141.71</b>	<b>\$16,141.71</b>	<b>\$0.00</b>
Productos alimenticios para el personal en las ins	\$50,001.81	-\$1.81	\$0.00	\$50,000.00	\$16,141.71	\$33,858.29	\$16,141.71	\$0.00	\$33,858.29	\$16,141.71	\$16,141.71	\$0.00
Utensilios para el servicio de alimentación	\$4,999.68	\$0.32	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARA</b>	<b>\$24,000.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$34,000.00</b>	<b>\$200.00</b>	<b>\$33,800.00</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$33,800.00</b>	<b>\$200.00</b>	<b>\$200.00</b>	<b>\$0.00</b>
Madera y productos de madera	\$2,000.00	\$3,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
Material eléctrico y electrónico	\$12,000.00	\$7,000.00	\$0.00	\$19,000.00	\$200.00	\$18,800.00	\$200.00	\$0.00	\$18,800.00	\$200.00	\$200.00	\$0.00
Materiales complementarios	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO</b>	<b>\$90,499.99</b>	<b>\$264,500.01</b>	<b>\$0.00</b>	<b>\$355,000.00</b>	<b>\$0.00</b>	<b>\$355,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$355,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Fertilizantes, pesticidas y otros agroquímicos	\$40,000.00	\$120,000.00	\$0.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00
Medicinas y productos farmacéuticos	\$2,499.99	\$500.01	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
Fibras sintéticas, hules, plásticos y derivados	\$48,000.00	\$144,000.00	\$0.00	\$192,000.00	\$0.00	\$192,000.00	\$0.00	\$0.00	\$192,000.00	\$0.00	\$0.00	\$0.00
<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$109,999.60</b>	<b>\$0.40</b>	<b>\$0.00</b>	<b>\$110,000.00</b>	<b>\$1,692.20</b>	<b>\$108,307.80</b>	<b>\$1,692.20</b>	<b>\$0.00</b>	<b>\$108,307.80</b>	<b>\$1,692.20</b>	<b>\$1,692.20</b>	<b>\$0.00</b>
Combustibles, lubricantes y aditivos	\$79,999.92	\$0.08	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
Lubricantes y aditivos	\$29,999.68	\$0.32	\$0.00	\$30,000.00	\$1,692.20	\$28,307.80	\$1,692.20	\$0.00	\$28,307.80	\$1,692.20	\$1,692.20	\$0.00

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<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULO</b>	<b>\$22,999.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,000.00</b>	<b>\$0.00</b>	<b>\$23,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Vestuario y uniformes	\$19,999.98	\$0.02	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
Prendas de seguridad y protección personal	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES</b>	<b>\$58,430.98</b>	<b>\$17,569.02</b>	<b>\$0.00</b>	<b>\$76,000.00</b>	<b>\$0.00</b>	<b>\$76,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$76,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Herramientas menores	\$4,999.68	\$13,000.32	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
Refacciones y accesorios menores de edificios	\$4,999.68	\$5,000.32	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
Refacciones y accesorios menores de mobiliario y e	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
Refacciones y accesorios menores de equipo de cómp	\$6,431.30	-\$431.30	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
Refacciones y accesorios menores de equipo de tran	\$40,000.32	-\$0.32	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
<b>SERVICIOS GENERALES</b>	<b>\$3,672,518.61</b>	<b>\$2,873,212.10</b>	<b>\$0.00</b>	<b>\$6,545,730.71</b>	<b>\$696,495.93</b>	<b>\$5,849,234.78</b>	<b>\$696,495.93</b>	<b>\$0.00</b>	<b>\$5,849,234.78</b>	<b>\$696,495.93</b>	<b>\$696,495.93</b>	<b>\$0.00</b>
<b>SERVICIOS BÁSICOS</b>	<b>\$210,999.84</b>	<b>\$0.16</b>	<b>\$0.00</b>	<b>\$211,000.00</b>	<b>\$34,441.70</b>	<b>\$176,558.30</b>	<b>\$34,441.70</b>	<b>\$0.00</b>	<b>\$176,558.30</b>	<b>\$34,441.70</b>	<b>\$34,441.70</b>	<b>\$0.00</b>
Energía eléctrica	\$59,999.76	\$0.24	\$0.00	\$60,000.00	\$8,487.00	\$51,513.00	\$8,487.00	\$0.00	\$51,513.00	\$8,487.00	\$8,487.00	\$0.00
Gas	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$395.70	\$5,604.30	\$395.70	\$0.00	\$5,604.30	\$395.70	\$395.70	\$0.00
Agua	\$40,000.32	-\$0.32	\$0.00	\$40,000.00	\$4,512.00	\$35,488.00	\$4,512.00	\$0.00	\$35,488.00	\$4,512.00	\$4,512.00	\$0.00
Telefonía tradicional	\$100,000.08	-\$0.08	\$0.00	\$100,000.00	\$21,047.00	\$78,953.00	\$21,047.00	\$0.00	\$78,953.00	\$21,047.00	\$21,047.00	\$0.00
Servicios postales y telegráficos	\$4,999.68	\$0.32	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$561,600.20</b>	<b>\$52,399.80</b>	<b>\$0.00</b>	<b>\$614,000.00</b>	<b>\$162,209.05</b>	<b>\$451,790.95</b>	<b>\$162,209.05</b>	<b>\$0.00</b>	<b>\$451,790.95</b>	<b>\$162,209.05</b>	<b>\$162,209.05</b>	<b>\$0.00</b>
Arrendamiento de edificios	\$384,000.00	\$0.00	\$0.00	\$384,000.00	\$146,014.00	\$237,986.00	\$146,014.00	\$0.00	\$237,986.00	\$146,014.00	\$146,014.00	\$0.00
Arrendamiento de mobiliario y equipo de administra	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$7,528.40	\$12,471.60	\$7,528.40	\$0.00	\$12,471.60	\$7,528.40	\$7,528.40	\$0.00
Arrendamiento de equipo y bienes informáticos	\$80,000.04	\$9,999.96	\$0.00	\$90,000.00	\$1,923.57	\$88,076.43	\$1,923.57	\$0.00	\$88,076.43	\$1,923.57	\$1,923.57	\$0.00
Arrendamiento de equipo de transporte	\$57,600.00	\$42,400.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
Otros arrendamientos	\$20,000.16	-\$0.16	\$0.00	\$20,000.00	\$6,743.08	\$13,256.92	\$6,743.08	\$0.00	\$13,256.92	\$6,743.08	\$6,743.08	\$0.00
<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y O</b>	<b>\$1,729,199.78</b>	<b>\$1,751,900.22</b>	<b>\$0.00</b>	<b>\$3,481,100.00</b>	<b>\$358,490.46</b>	<b>\$3,122,609.54</b>	<b>\$358,490.46</b>	<b>\$0.00</b>	<b>\$3,122,609.54</b>	<b>\$358,490.46</b>	<b>\$358,490.46</b>	<b>\$0.00</b>
Servicios legales, de contabilidad, auditoría y re	\$249,999.96	\$50,000.04	\$0.00	\$300,000.00	\$108,482.55	\$191,517.45	\$108,482.55	\$0.00	\$191,517.45	\$108,482.55	\$108,482.55	\$0.00
Servicios de consultoría administrativa, procesos,	\$49,999.98	\$130,000.02	\$0.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00
Servicios de capacitación	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$2,900.00	\$27,100.00	\$2,900.00	\$0.00	\$27,100.00	\$2,900.00	\$2,900.00	\$0.00
Capacitación especializada	\$80,000.08	\$74,999.92	\$0.00	\$155,000.00	\$15,019.50	\$139,980.50	\$15,019.50	\$0.00	\$139,980.50	\$15,019.50	\$15,019.50	\$0.00
Servicios de investigación científica y desarrollo	\$200,000.00	\$300,000.00	\$0.00	\$500,000.00	\$23,200.00	\$476,800.00	\$23,200.00	\$0.00	\$476,800.00	\$23,200.00	\$23,200.00	\$0.00
Servicios de apoyo administrativo, fotocopiado e i	\$649,999.98	\$70,000.02	\$0.00	\$720,000.00	\$175,867.44	\$544,132.56	\$175,867.44	\$0.00	\$544,132.56	\$175,867.44	\$175,867.44	\$0.00
Impresiones papelería oficial	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$649.60	\$11,350.40	\$649.60	\$0.00	\$11,350.40	\$649.60	\$649.60	\$0.00
Servicio de impresión, publicaciones y ediciones d	\$149,999.76	\$550,000.24	\$0.00	\$700,000.00	\$16,810.00	\$683,190.00	\$16,810.00	\$0.00	\$683,190.00	\$16,810.00	\$16,810.00	\$0.00
Servicios de vigilancia	\$7,200.00	\$0.00	\$0.00	\$7,200.00	\$1,416.36	\$5,783.64	\$1,416.36	\$0.00	\$5,783.64	\$1,416.36	\$1,416.36	\$0.00
Servicios profesionales, científicos y técnicos in	\$300,000.02	\$576,899.98	\$0.00	\$876,900.00	\$14,145.01	\$862,754.99	\$14,145.01	\$0.00	\$862,754.99	\$14,145.01	\$14,145.01	\$0.00
<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>	<b>\$87,999.84</b>	<b>\$0.16</b>	<b>\$0.00</b>	<b>\$88,000.00</b>	<b>\$507.48</b>	<b>\$87,492.52</b>	<b>\$507.48</b>	<b>\$0.00</b>	<b>\$87,492.52</b>	<b>\$507.48</b>	<b>\$507.48</b>	<b>\$0.00</b>
Servicios financieros y bancarios	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$507.48	\$17,492.52	\$507.48	\$0.00	\$17,492.52	\$507.48	\$507.48	\$0.00
Seguro de bienes patrimoniales	\$69,999.84	\$0.16	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENT</b>	<b>\$375,818.49</b>	<b>-\$1,818.49</b>	<b>\$0.00</b>	<b>\$374,000.00</b>	<b>\$49,068.00</b>	<b>\$324,932.00</b>	<b>\$49,068.00</b>	<b>\$0.00</b>	<b>\$324,932.00</b>	<b>\$49,068.00</b>	<b>\$49,068.00</b>	<b>\$0.00</b>
Conservación y mantenimiento menor de inmuebles	\$121,818.57	-\$1,818.57	\$0.00	\$120,000.00	\$1,276.00	\$118,724.00	\$1,276.00	\$0.00	\$118,724.00	\$1,276.00	\$1,276.00	\$0.00
Instalación, reparación y mantenimiento de mobilia	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
Instalación, reparación y mantenimiento de equipo	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
Reparación y mantenimiento de equipo de transporte	\$49,999.68	\$0.32	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
Servicios de limpieza y manejo de desechos	\$156,000.00	\$0.00	\$0.00	\$156,000.00	\$47,792.00	\$108,208.00	\$47,792.00	\$0.00	\$108,208.00	\$47,792.00	\$47,792.00	\$0.00
Servicios de jardinería y fumigación	\$30,000.24	-\$0.24	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD</b>	<b>\$350,000.00</b>	<b>\$943,630.55</b>	<b>\$0.00</b>	<b>\$1,293,630.55</b>	<b>\$58,536.93</b>	<b>\$1,235,093.62</b>	<b>\$58,536.93</b>	<b>\$0.00</b>	<b>\$1,235,093.62</b>	<b>\$58,536.93</b>	<b>\$58,536.93</b>	<b>\$0.00</b>
Difusión por radio, televisión y otros medios de m	\$350,000.00	\$943,630.55	\$0.00	\$1,293,630.55	\$58,536.93	\$1,235,093.62	\$58,536.93	\$0.00	\$1,235,093.62	\$58,536.93	\$58,536.93	\$0.00
<b>SERVICIOS DE TRASLADO Y VIÁTICOS</b>	<b>\$64,999.86</b>	<b>\$31,000.30</b>	<b>\$0.00</b>	<b>\$96,000.16</b>	<b>\$4,156.50</b>	<b>\$91,843.66</b>	<b>\$4,156.50</b>	<b>\$0.00</b>	<b>\$91,843.66</b>	<b>\$4,156.50</b>	<b>\$4,156.50</b>	<b>\$0.00</b>
Pasajes aéreos	\$19,999.68	\$20,000.32	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
Pasajes terrestres	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$4,156.50	\$5,843.50	\$4,156.50	\$0.00	\$5,843.50	\$4,156.50	\$4,156.50	\$0.00
Viáticos en el país	\$25,000.02	\$10,999.98	\$0.00	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00
Otros servicios de traslado y hospedaje	\$10,000.16	\$0.00	\$0.00	\$10,000.16	\$0.00	\$10,000.16	\$0.00	\$0.00	\$10,000.16	\$0.00	\$0.00	\$0.00
<b>SERVICIOS OFICIALES</b>	<b>\$271,900.60</b>	<b>\$96,099.40</b>	<b>\$0.00</b>	<b>\$368,000.00</b>	<b>\$10,194.00</b>	<b>\$357,806.00</b>	<b>\$10,194.00</b>	<b>\$0.00</b>	<b>\$357,806.00</b>	<b>\$10,194.00</b>	<b>\$10,194.00</b>	<b>\$0.00</b>
Gastos de orden social y cultural	\$150,000.02	\$79,999.98	\$0.00	\$230,000.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$0.00
Congresos y convenciones	\$109,500.74	\$10,499.26	\$0.00	\$120,000.00	\$10,194.00	\$109,806.00	\$10,194.00	\$0.00	\$109,806.00	\$10,194.00	\$10,194.00	\$0.00
Gastos de representación	\$12,399.84	\$5,600.16	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00

*Escritura*

*[Firma]*

*[Firma]*

<b>OTROS SERVICIOS GENERALES</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$18,891.81</b>	<b>\$1,108.19</b>	<b>\$18,891.81</b>	<b>\$0.00</b>	<b>\$1,108.19</b>	<b>\$18,891.81</b>	<b>\$18,891.81</b>	<b>\$0.00</b>
Impuestos y derechos	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$18,891.81	\$1,108.19	\$18,891.81	\$0.00	\$1,108.19	\$18,891.81	\$18,891.81	\$0.00
<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AY</b>	<b>\$366,767.49</b>	<b>\$383,232.51</b>	<b>\$0.00</b>	<b>\$750,000.00</b>	<b>\$0.00</b>	<b>\$750,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$750,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>AYUDAS SOCIALES</b>	<b>\$366,767.49</b>	<b>\$383,232.51</b>	<b>\$0.00</b>	<b>\$750,000.00</b>	<b>\$0.00</b>	<b>\$750,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$750,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Ayudas sociales a instituciones sin fines de lucro	\$366,767.49	\$383,232.51	\$0.00	\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$0.00
<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$449,810.19</b>	<b>\$575,189.81</b>	<b>\$0.00</b>	<b>\$1,025,000.00</b>	<b>\$11,228.80</b>	<b>\$1,013,771.20</b>	<b>\$11,228.80</b>	<b>\$0.00</b>	<b>\$1,013,771.20</b>	<b>\$11,228.80</b>	<b>\$11,228.80</b>	<b>\$0.00</b>
<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$303,143.51</b>	<b>\$96,856.49</b>	<b>\$0.00</b>	<b>\$400,000.00</b>	<b>\$11,228.80</b>	<b>\$388,771.20</b>	<b>\$11,228.80</b>	<b>\$0.00</b>	<b>\$388,771.20</b>	<b>\$11,228.80</b>	<b>\$11,228.80</b>	<b>\$0.00</b>
Muebles de oficina y estantería	\$156,475.85	\$23,524.15	\$0.00	\$180,000.00	\$1,392.00	\$178,608.00	\$1,392.00	\$0.00	\$178,608.00	\$1,392.00	\$1,392.00	\$0.00
Muebles, excepto de oficina y estantería	\$16,663.67	\$3,336.33	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
Equipo de cómputo y de tecnología de la informació	\$120,000.00	\$45,000.00	\$0.00	\$165,000.00	\$0.00	\$165,000.00	\$0.00	\$0.00	\$165,000.00	\$0.00	\$0.00	\$0.00
Otros mobiliarios y equipos de administración	\$10,003.99	\$24,996.01	\$0.00	\$35,000.00	\$9,836.80	\$25,163.20	\$9,836.80	\$0.00	\$25,163.20	\$9,836.80	\$9,836.80	\$0.00
<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Vehículos y equipo terrestre, destinados a servici	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
<b>ACTIVOS INTANGIBLES</b>	<b>\$146,666.68</b>	<b>\$228,333.32</b>	<b>\$0.00</b>	<b>\$375,000.00</b>	<b>\$0.00</b>	<b>\$375,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$375,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Software	\$86,666.68	\$148,333.32	\$0.00	\$235,000.00	\$0.00	\$235,000.00	\$0.00	\$0.00	\$235,000.00	\$0.00	\$0.00	\$0.00
Licencias informáticas e intelectuales	\$60,000.00	\$80,000.00	\$0.00	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00
<b>Total =&gt;</b>	<b>\$9,395,501.19</b>	<b>\$4,682,621.06</b>	<b>\$0.00</b>	<b>\$14,078,122.25</b>	<b>\$2,055,603.33</b>	<b>\$12,022,518.92</b>	<b>\$2,055,603.33</b>	<b>\$0.00</b>	<b>\$12,022,518.92</b>	<b>\$2,055,603.33</b>	<b>\$2,055,603.33</b>	<b>\$0.00</b>

MTRO. LUIS CISNEROS QUIRANTE  
DIRECTOR GENERAL

C.P.A. LETICIA BERUMEN ALONSO  
TESORERA

LIC. JOSÉ LUIS AGUIRRE ALCALÁ  
CONTADOR