

INSTITUTO JALISCIENSE DEL ADULTO MAYOR
ESTADO DE JALISCO
1- Balanza de Comprobación del 1/nov al 30/nov/2013

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1111	EFFECTIVO	\$12,501.09	\$0.00	\$0.00	\$0.00	\$12,501.09	\$0.00
D	1112	BANCOS/TESORERÍA	\$4,885,283.93	\$0.00	\$849,611.70	\$705,146.61	\$5,029,749.02	\$0.00
D	1122	CUENTAS POR COBRAR A CORTO PLAZO	\$12,787.20	\$0.00	\$782,959.00	\$782,959.00	\$12,787.20	\$0.00
D	1123	DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$0.00
D	1241	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$337,084.89	\$0.00	\$2,850.00	\$0.00	\$339,934.89	\$0.00
D	1242	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$4,136.20	\$0.00	\$257.07	\$0.00	\$4,393.27	\$0.00
D	1246	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$14,490.00	\$0.00	\$0.00	\$0.00	\$14,490.00	\$0.00
D	1247	COLECCIONES, OBRAS DE ARTE Y OBJETOS VALIOSOS	\$14,450.00	\$0.00	\$0.00	\$0.00	\$14,450.00	\$0.00
D	1279	OTROS ACTIVOS DIFERIDOS	\$138,694.02	\$0.00	\$11,800.77	\$451.20	\$150,043.59	\$0.00
A	2111	SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	\$0.00	\$10,301.95	\$426,184.25	\$417,428.73	\$0.00	\$1,546.43
A	2112	PROVEEDORES POR PAGAR A CORTO PLAZO	\$0.00	\$15,188.84	\$93,532.98	\$83,461.63	\$0.00	\$5,117.49
A	2117	RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLA	\$0.00	\$307,490.74	\$282,197.80	\$152,711.07	\$0.00	\$178,004.01
A	4223	SUBSIDIOS Y SUBVENCIONES	\$0.00	\$7,829,586.00	\$0.00	\$782,959.00	\$0.00	\$8,612,545.00
D	5111	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$1,544,624.61	\$0.00	\$258,893.70	\$0.00	\$1,803,518.31	\$0.00
D	5112	REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	\$144,811.47	\$0.00	\$61,245.00	\$0.00	\$206,056.47	\$0.00
D	5114	SEGURIDAD SOCIAL	\$195,958.02	\$0.00	\$48,856.56	\$0.00	\$244,814.58	\$0.00
D	5115	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$37,032.99	\$0.00	\$0.00	\$0.00	\$37,032.99	\$0.00
D	5116	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$156,306.77	\$0.00	\$26,427.50	\$0.00	\$182,734.27	\$0.00
D	5121	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTO	\$52,779.61	\$0.00	\$451.50	\$0.00	\$53,231.11	\$0.00
D	5122	ALIMENTOS Y UTENSILIOS	\$14,100.55	\$0.00	\$6,153.80	\$0.00	\$20,254.35	\$0.00
D	5124	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARA	\$25,318.39	\$0.00	\$0.00	\$0.00	\$25,318.39	\$0.00
D	5126	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$211.21	\$0.00	\$0.00	\$0.00	\$211.21	\$0.00
D	5127	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULO	\$0.00	\$0.00	\$11,342.00	\$0.00	\$11,342.00	\$0.00
D	5129	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$0.00	\$0.00	\$403.62	\$0.00	\$403.62	\$0.00
D	5131	SERVICIOS BÁSICOS	\$75,551.09	\$0.00	\$4,096.00	\$0.00	\$79,647.09	\$0.00
D	5132	SERVICIOS DE ARRENDAMIENTO	\$164,106.61	\$0.00	\$34,739.79	\$0.00	\$198,846.40	\$0.00
D	5133	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y	\$52,344.12	\$0.00	\$4,327.15	\$0.00	\$56,671.27	\$0.00
D	5134	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$3,216.00	\$0.00	\$899.72	\$2,820.00	\$1,295.72	\$0.00
D	5135	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO	\$144,234.51	\$0.00	\$11,472.70	\$0.00	\$155,707.21	\$0.00
D	5136	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$7,867.13	\$0.00	\$0.00	\$0.00	\$7,867.13	\$0.00
D	5137	SERVICIOS DE TRASLADO Y VIÁTICOS	\$964.00	\$0.00	\$3,111.63	\$0.00	\$4,075.63	\$0.00
D	5138	SERVICIOS OFICIALES	\$130,000.00	\$0.00	\$0.00	\$0.00	\$130,000.00	\$0.00
D	5139	OTROS SERVICIOS GENERALES	-\$12,786.88	\$0.00	\$6,123.00	\$0.00	-\$6,663.88	\$0.00
A	8120	LEY DE INGRESOS POR EJECUTAR	\$0.00	\$0.00	\$782,959.00	\$782,959.00	\$0.00	\$0.00
D	8130	MODIFICACIONES A LA LEY DE INGRESOS ESTIMADA	\$7,829,586.00	\$0.00	\$782,959.00	\$0.00	\$8,612,545.00	\$0.00
A	8140	LEY DE INGRESOS DEVENGADA	\$0.00	\$0.00	\$782,959.00	\$782,959.00	\$0.00	\$0.00
A	8150	LEY DE INGRESOS RECAUDADA	\$0.00	\$7,829,586.00	\$0.00	\$782,959.00	\$0.00	\$8,612,545.00
A	8210	PRESUPUESTO DE EGRESOS APROBADO	\$0.00	\$9,395,500.00	\$0.00	\$0.00	\$0.00	\$9,395,500.00
D	8220	PRESUPUESTO DE EGRESOS POR EJERCER	\$6,182,344.33	\$0.00	\$0.00	\$475,527.74	\$5,706,816.59	\$0.00

D	8240	PRESUPUESTO DE EGRESOS COMPROMETIDO	\$0.00	\$0.00	\$475,527.74	\$475,527.74	\$0.00	\$0.00
D	8250	PRESUPUESTO DE EGRESOS DEVENGADO	\$0.00	\$0.00	\$475,527.74	\$475,527.74	\$0.00	\$0.00
D	8260	PRESUPUESTO DE EGRESOS EJERCIDO	\$0.00	\$0.00	\$475,527.74	\$475,527.74	\$0.00	\$0.00
D	8270	PRESUPUESTO DE EGRESOS PAGADO	\$3,213,155.67	\$0.00	\$475,527.74	\$0.00	\$3,688,683.41	\$0.00
Sumas =>			\$25,387,653.53	\$25,387,653.53	\$7,178,925.20	\$7,178,925.20	\$26,805,257.93	\$26,805,257.93

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/NOV/2013

ACTIVO

ACTIVO CIRCULANTE

EFFECTIVO	\$12,501.09	
BANCOS/TESORERÍA	\$5,029,749.02	
CUENTAS POR COBRAR A CORTO PLAZO	\$12,787.20	
DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO	\$6,500.00	
Suma ACTIVO CIRCULANTE		\$5,061,537.31

ACTIVO NO CIRCULANTE

MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$339,934.89	
MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$4,393.27	
MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$14,490.00	
COLECCIONES, OBRAS DE ARTE Y OBJETOS VALIOSOS	\$14,450.00	
OTROS ACTIVOS DIFERIDOS	\$150,043.59	
Suma ACTIVO NO CIRCULANTE		\$523,311.75

TOTAL DE ACTIVO \$5,584,849.06

PASIVO

PASIVO CIRCULANTE

SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	\$1,546.43	
PROVEEDORES POR PAGAR A CORTO PLAZO	\$5,117.49	
RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLA	\$178,004.01	
Suma PASIVO CIRCULANTE		\$184,667.93

TOTAL DE PASIVO \$184,667.93

PATRIMONIO

HACIENDA PÚBLICA /PATRIMONIO GENERADO

RESULTADOS DEL EJERCICIO (AHORRO/ DESAHORRO)	\$5,400,181.13	
Suma HACIENDA PÚBLICA /PATRIMONIO GENERADO		\$5,400,181.13

TOTAL DE PATRIMONIO \$5,400,181.13

TOTAL DE PASIVO Y PATRIMONIO \$5,584,849.06

CUENTAS DE ORDEN PRESUPUESTAL DE LOS INGRESOS

MODIFICACIONES A LA LEY DE INGRESOS ESTIMADA	\$8,612,545.00
LEY DE INGRESOS DEVENGADA	\$8,612,545.00
LEY DE INGRESOS RECAUDADA	\$8,612,545.00

CUENTAS DE ORDEN PRESUPUESTAL DE LOS EGRESOS

PRESUPUESTO DE EGRESOS APROBADO	\$9,395,500.00
PRESUPUESTO DE EGRESOS POR EJERCER	\$5,706,816.59
PRESUPUESTO DE EGRESOS COMPROMETIDO	\$3,688,683.41
PRESUPUESTO DE EGRESOS DEVENGADO	\$3,688,683.41
PRESUPUESTO DE EGRESOS EJERCIDO	\$3,688,683.41
PRESUPUESTO DE EGRESOS PAGADO	\$3,688,683.41

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INSTITUTO JALISCIENSE DEL ADULTO MAYOR
ESTADO DE JALISCO

ESTADO DE RESULTADOS

FORMA POR OBJETO DEL GASTO

(Cifras en pesos y centavos)

	PERIODO	%	ACUMULADO	%
	1/Nov al 30/Nov/2013		1º/Jun al 30/Nov/2013	
1.- INGRESOS				
SUBSIDIOS Y SUBVENCIONES	\$782,959.00	100.00%	\$8,612,545.00	100.00%
	\$782,959.00	100.00%	\$8,612,545.00	100.00%
2.- GASTOS				
REMUNERACIONES AL PERSONAL DE CARÁCTER P	\$258,893.70	54.42%	\$1,803,518.31	56.14%
REMUNERACIONES AL PERSONAL DE CARÁCTER T	\$61,245.00	12.87%	\$206,056.47	6.41%
SEGURIDAD SOCIAL	\$48,856.56	10.27%	\$244,814.58	7.62%
OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	0.00%	\$37,032.99	1.15%
PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$26,427.50	5.56%	\$182,734.27	5.69%
MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE	\$451.50	0.09%	\$53,231.11	1.66%
ALIMENTOS Y UTENSILIOS	\$6,153.80	1.29%	\$20,254.35	0.63%
MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y	\$0.00	0.00%	\$25,318.39	0.79%
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	0.00%	\$211.21	0.01%
VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$11,342.00	2.38%	\$11,342.00	0.35%
HERRAMIENTAS, REFACCIONES Y ACCESORIOS M	\$403.62	0.08%	\$403.62	0.01%
SERVICIOS BÁSICOS	\$4,096.00	0.86%	\$79,647.09	2.48%
SERVICIOS DE ARRENDAMIENTO	\$34,739.79	7.30%	\$198,846.40	6.19%
SERVICIOS PROFESIONALES, CIENTÍFICOS Y T	\$4,327.15	0.91%	\$56,671.27	1.76%
SERVICIOS FINANCIEROS, BANCARIOS Y COMER	-\$1,920.28	-0.40%	\$1,295.72	0.04%
SERVICIOS DE INSTALACIÓN, REPARACIÓN, MA	\$11,472.70	2.41%	\$155,707.21	4.85%
SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLI	\$0.00	0.00%	\$7,867.13	0.24%
SERVICIOS DE TRASLADO Y VIÁTICOS	\$3,111.63	0.65%	\$4,075.63	0.13%
SERVICIOS OFICIALES	\$0.00	0.00%	\$130,000.00	4.05%
OTROS SERVICIOS GENERALES	\$6,123.00	1.29%	-\$6,663.88	-0.21%
	\$475,723.67	100.00%	\$3,212,363.87	100.00%

UTILIDAD DEL EJERCICIO **\$307,235.33**

\$5,400,181.13

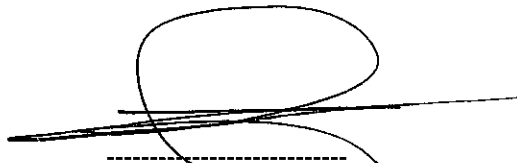
MTRO. LUIS CISNEROS QUIRARTE
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TESORERA

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INSTITUTO JALISCIENSE DEL ADULTO MAYOR
ESTADO DE JALISCO
ESTADO DE FLUJOS DE EFECTIVO AL 30/nov/2013

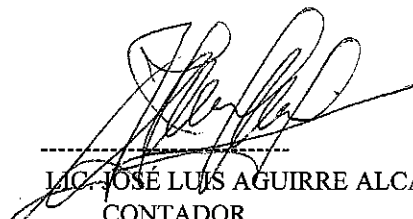
	2013	2012
ACTIVIDADES DE OPERACION		
ORIGEN:	<u>8612545</u>	
Transferencias, Asignaciones y Subsidios y Otras a	8612545	
APLICACION:	<u>3212363.87</u>	
Servicios Personales	2474156.62	
Materiales y Suministros	110760.68	
Servicios Generales	<u>627446.57</u>	
Flujos Netos de Efectivo por Actividades de Operación	5400181.13	
ACTIVIDADES DE INVERSIÓN		
ORIGEN:		
APLICACION:	<u>373268.16</u>	
Bienes Inmuebles y Muebles	<u>373268.16</u>	
Flujos Netos de Efectivo por Actividades de Inversión	-373268.16	
ACTIVIDADES DE FINANCIAMIENTO		
ORIGEN:	<u>184667.93</u>	
Incremento de Otros Pasivos	184667.93	
APLICACION:	<u>169330.79</u>	
Incremento de Activos Financieros	<u>169330.79</u>	
Flujos Netos de Efectivo por Actividades de Financiamiento	15337.14	
Incremento/Dismutación Neta en el Efectivo y Equivalentes al Efectivo:	<u>5042250.11</u>	
Efectivo y Equivalentes al Efectivo al Final	5042250.11	



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CONTADOR

ESTADO DEL EJERCICIO DEL PRESUPUESTO POR CAPITULO DEL GASTO

INSTITUTO JALISCIENSE DEL ADULTO MAYOR

ESTADO DE JALISCO

Asignación Presupuestal de Egresos al 30/nov/2013

(Cifras en pesos y centavos)

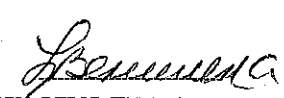
Tipo de Gasto:(Total)

	PRESUPUESTO DE EGRESOS				Presupuesto Disponible para		Comprometido No		Presupuesto Sin		Cuentas por Pagar	
Objeto del Gasto	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Comprometer	Devengado	Devengado	Devengar	Ejercido	Pagado	Deuda
SERVICIOS PERSONALES	\$3,513,500.00	\$378,520.54	\$378,520.54	\$3,513,500.00	\$2,474,156.62	\$1,039,343.38	\$2,474,156.62	\$0.00	\$1,039,343.38	\$2,474,156.62	\$2,474,156.62	\$0.00
REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$2,031,838.00	\$0.00	\$24,603.55	\$2,007,234.45	\$1,803,518.31	\$203,716.14	\$1,803,518.31	\$0.00	\$203,716.14	\$1,803,518.31	\$1,803,518.31	\$0.00
Sueldos base al personal permanente	\$2,031,838.00	\$0.00	\$24,603.55	\$2,007,234.45	\$1,803,518.31	\$203,716.14	\$1,803,518.31	\$0.00	\$203,716.14	\$1,803,518.31	\$1,803,518.31	\$0.00
REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	\$420,264.43	\$192,000.00	\$350,000.00	\$262,264.43	\$206,056.47	\$56,207.96	\$206,056.47	\$0.00	\$56,207.96	\$206,056.47	\$206,056.47	\$0.00
Honorarios asimilables a salarios	\$0.00	\$192,000.00	\$0.00	\$192,000.00	\$128,195.57	\$63,804.43	\$128,195.57	\$0.00	\$63,804.43	\$128,195.57	\$128,195.57	\$0.00
Sueldos base al personal eventual	\$420,264.43	\$0.00	\$350,000.00	\$70,264.43	\$77,860.90	-\$7,596.47	\$77,860.90	\$0.00	-\$7,596.47	\$77,860.90	\$77,860.90	\$0.00
REMUNERACIONES ADICIONALES Y ESPECIALES	\$381,161.17	\$14,000.00	\$0.00	\$395,161.17	\$0.00	\$395,161.17	\$0.00	\$0.00	\$395,161.17	\$0.00	\$0.00	\$0.00
Primas de vacaciones, dominical y gratificación de	\$27,409.00	\$14,000.00	\$0.00	\$41,409.00	\$0.00	\$41,409.00	\$0.00	\$0.00	\$41,409.00	\$0.00	\$0.00	\$0.00
Aguinaldo	\$353,752.17	\$0.00	\$0.00	\$353,752.17	\$0.00	\$353,752.17	\$0.00	\$0.00	\$353,752.17	\$0.00	\$0.00	\$0.00
SEGURIDAD SOCIAL	\$308,671.00	\$128,000.00	\$0.00	\$436,671.00	\$244,814.58	\$191,856.42	\$244,814.58	\$0.00	\$191,856.42	\$244,814.58	\$244,814.58	\$0.00
Aportaciones de seguridad social	\$105,470.00	\$0.00	\$0.00	\$105,470.00	\$0.00	\$105,470.00	\$0.00	\$0.00	\$105,470.00	\$0.00	\$0.00	\$0.00
Aportaciones a fondos de vivienda	\$60,961.00	\$1,000.00	\$0.00	\$61,961.00	\$54,403.60	\$7,557.40	\$54,403.60	\$0.00	\$7,557.40	\$54,403.60	\$54,403.60	\$0.00
Aportaciones al sistema para el retiro	\$101,598.00	\$120,000.00	\$0.00	\$221,598.00	\$190,410.98	\$31,187.02	\$190,410.98	\$0.00	\$31,187.02	\$190,410.98	\$190,410.98	\$0.00
Cuotas de ahorro para el retiro	\$40,642.00	\$7,000.00	\$0.00	\$47,642.00	\$0.00	\$47,642.00	\$0.00	\$0.00	\$47,642.00	\$0.00	\$0.00	\$0.00
OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$34,778.00	\$2,254.99	\$0.00	\$37,032.99	\$37,032.99	\$0.00	\$37,032.99	\$0.00	\$0.00	\$37,032.99	\$37,032.99	\$0.00
Estímulo al personal	\$34,778.00	\$2,254.99	\$0.00	\$37,032.99	\$37,032.99	\$0.00	\$37,032.99	\$0.00	\$0.00	\$37,032.99	\$37,032.99	\$0.00
PREVISIONES	\$140,102.40	\$28,265.55	\$254.99	\$168,112.96	\$0.00	\$168,112.96	\$0.00	\$0.00	\$168,112.96	\$0.00	\$0.00	\$0.00
Previsiones de carácter laboral, económica y de se	\$140,102.40	\$28,265.55	\$254.99	\$168,112.96	\$0.00	\$168,112.96	\$0.00	\$0.00	\$168,112.96	\$0.00	\$0.00	\$0.00
PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$196,685.00	\$14,000.00	\$3,662.00	\$207,023.00	\$182,734.27	\$24,288.73	\$182,734.27	\$0.00	\$24,288.73	\$182,734.27	\$182,734.27	\$0.00
Ayuda para despesa	\$118,442.00	\$8,000.00	\$2,256.00	\$124,186.00	\$109,481.37	\$14,704.63	\$109,481.37	\$0.00	\$14,704.63	\$109,481.37	\$109,481.37	\$0.00
Ayuda para pasajes	\$78,243.00	\$6,000.00	\$1,406.00	\$82,837.00	\$73,252.90	\$9,584.10	\$73,252.90	\$0.00	\$9,584.10	\$73,252.90	\$73,252.90	\$0.00
MATERIALES Y SUMINISTROS	\$617,000.00	\$61,000.00	\$61,000.00	\$617,000.00	\$110,760.68	\$506,239.32	\$110,760.68	\$0.00	\$506,239.32	\$110,760.68	\$110,760.68	\$0.00
MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTO	\$398,000.00	\$0.00	\$61,000.00	\$337,000.00	\$53,231.11	\$283,768.89	\$53,231.11	\$0.00	\$283,768.89	\$53,231.11	\$53,231.11	\$0.00
Materiales, útiles y equipos menores de oficina	\$85,000.00	\$0.00	\$21,000.00	\$64,000.00	\$37,183.89	\$26,816.11	\$37,183.89	\$0.00	\$26,816.11	\$37,183.89	\$37,183.89	\$0.00
Materiales y útiles de impresión y reproducción	\$30,000.00	\$0.00	\$20,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
Material estadístico y geográfico	\$0.00	\$0.00	\$20,000.00	-\$20,000.00	\$0.00	-\$20,000.00	\$0.00	\$0.00	-\$20,000.00	\$0.00	\$0.00	\$0.00
Materiales, útiles y equipos menores de tecnología	\$95,000.00	\$0.00	\$0.00	\$95,000.00	\$3,436.88	\$91,563.12	\$3,436.88	\$0.00	\$91,563.12	\$3,436.88	\$3,436.88	\$0.00
Material impreso e información digital	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
Material de limpieza	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$12,610.34	\$12,389.66	\$12,610.34	\$0.00	\$12,389.66	\$12,610.34	\$12,610.34	\$0.00
Materiales y útiles de enseñanza	\$48,000.00	\$0.00	\$0.00	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$0.00
Materiales para el registro e identificación de bi	\$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
Registro e identificación vehicular	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
ALIMENTOS Y UTENSILIOS	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$20,254.35	\$19,745.65	\$20,254.35	\$0.00	\$19,745.65	\$20,254.35	\$20,254.35	\$0.00
Productos alimenticios para personas	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$17,478.04	\$12,521.96	\$17,478.04	\$0.00	\$12,521.96	\$17,478.04	\$17,478.04	\$0.00
Utensilios para el servicio de alimentación	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$2,776.31	\$7,223.69	\$2,776.31	\$0.00	\$7,223.69	\$2,776.31	\$2,776.31	\$0.00
MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARA	\$0.00	\$61,000.00	\$0.00	\$61,000.00	\$25,318.39	\$35,681.61	\$25,318.39	\$0.00	\$35,681.61	\$25,318.39	\$25,318.39	\$0.00
Madera y productos de madera	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
Vidrio y productos de vidrio	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
Material eléctrico y electrónico	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$789.56	\$19,210.44	\$789.56	\$0.00	\$19,210.44	\$789.56	\$789.56	\$0.00
Materiales complementarios	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$24,528.83	\$5,471.17	\$24,528.83	\$0.00	\$5,471.17	\$24,528.83	\$24,528.83	\$0.00
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$74,000.00	\$0.00	\$0.00	\$74,000.00	\$211.21	\$73,788.79	\$211.21	\$0.00	\$73,788.79	\$211.21	\$211.21	\$0.00
Combustibles, lubricantes y aditivos	\$62,000.00	\$0.00	\$0.00	\$62,000.00	\$211.21	\$61,788.79	\$211.21	\$0.00	\$61,788.79	\$211.21	\$211.21	\$0.00
Lubricantes y aditivos	\$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
VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULO	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$11,342.00	\$13,658.00	\$11,342.00	\$0.00	\$13,658.00	\$11,342.00	\$11,342.00	\$0.00
Vestuario y uniformes	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$11,342.00	\$8,658.00	\$11,342.00	\$0.00	\$8,658.00	\$11,342.00	\$11,342.00	\$0.00

Prendas de seguridad y protección personal	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$403.62	\$79,596.38	\$403.62	\$0.00	\$79,596.38	\$403.62	\$403.62	\$0.00
Herramientas menores	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
Refacciones y accesorios menores de edificios	\$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
Refacciones y accesorios menores de mobiliario y e	\$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
Refacciones y accesorios menores de equipo de cómp	\$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
Refacciones y accesorios menores de equipo de tran	\$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
Refacciones y accesorios menores de maquinaria y o	\$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
Refacciones y accesorios menores otros bienes mueb	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$403.62	\$9,596.38	\$403.62	\$0.00	\$9,596.38	\$403.62	\$403.62	\$0.00
SERVICIOS GENERALES	\$3,465,000.00	\$345,000.00	\$345,000.00	\$3,465,000.00	\$730,497.95	\$2,734,502.05	\$730,497.95	\$0.00	\$2,734,502.05	\$730,497.95	\$730,497.95	\$0.00
SERVICIOS BÁSICOS	\$383,000.00	\$100,000.00	\$100,000.00	\$383,000.00	\$79,647.09	\$303,352.91	\$79,647.09	\$0.00	\$303,352.91	\$79,647.09	\$79,647.09	\$0.00
Energía eléctrica	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$2,881.95	\$42,118.05	\$2,881.95	\$0.00	\$42,118.05	\$2,881.95	\$2,881.95	\$0.00
Agua	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$186.50	\$17,813.50	\$186.50	\$0.00	\$17,813.50	\$186.50	\$186.50	\$0.00
Telefonía tradicional	\$118,000.00	\$0.00	\$0.00	\$118,000.00	\$12,575.20	\$105,424.80	\$12,575.20	\$0.00	\$105,424.80	\$12,575.20	\$12,575.20	\$0.00
Servicios de telecomunicaciones y satélites	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$64,003.44	\$35,996.56	\$64,003.44	\$0.00	\$35,996.56	\$64,003.44	\$64,003.44	\$0.00
Servicios de acceso de Internet, redes y procesami	\$162,000.00	\$0.00	\$100,000.00	\$62,000.00	\$0.00	\$62,000.00	\$0.00	\$0.00	\$62,000.00	\$0.00	\$0.00	\$0.00
Servicios postales y telegráficos	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
SERVICIOS DE ARRENDAMIENTO	\$500,000.00	\$0.00	\$160,000.00	\$340,000.00	\$198,846.40	\$141,153.60	\$198,846.40	\$0.00	\$141,153.60	\$198,846.40	\$198,846.40	\$0.00
Arrendamiento de edificios	\$400,000.00	\$0.00	\$160,000.00	\$240,000.00	\$187,342.70	\$52,657.30	\$187,342.70	\$0.00	\$52,657.30	\$187,342.70	\$187,342.70	\$0.00
Arrendamiento de mobiliario y equipo de administra	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$6,900.25	\$43,099.75	\$6,900.25	\$0.00	\$43,099.75	\$6,900.25	\$6,900.25	\$0.00
Arrendamiento de equipo de transporte	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$4,603.45	\$15,396.55	\$4,603.45	\$0.00	\$15,396.55	\$4,603.45	\$4,603.45	\$0.00
Otros arrendamientos	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y O	\$907,200.00	\$115,000.00	\$85,000.00	\$937,200.00	\$56,671.27	\$880,528.73	\$56,671.27	\$0.00	\$880,528.73	\$56,671.27	\$56,671.27	\$0.00
Servicios legales, de contabilidad, auditoría y re	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$2,062.07	\$67,937.93	\$2,062.07	\$0.00	\$67,937.93	\$2,062.07	\$2,062.07	\$0.00
Servicios de consultoría administrativa, procesos,	\$120,000.00	\$0.00	\$85,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
Servicios de capacitación	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
Capacitación especializada	\$50,000.00	\$0.00	\$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 investigación científica y desarrollo	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$8,653.85	\$341,346.15	\$8,653.85	\$0.00	\$341,346.15	\$8,653.85	\$8,653.85	\$0.00
Servicios de apoyo administrativo, fotocopiado e i	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$2,106.93	\$87,893.07	\$2,106.93	\$0.00	\$87,893.07	\$2,106.93	\$2,106.93	\$0.00
Impresiones papelería oficial	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$9,890.00	\$110,110.00	\$9,890.00	\$0.00	\$110,110.00	\$9,890.00	\$9,890.00	\$0.00
Servicio de impresión, publicaciones y ediciones d	\$120,000.00	\$45,000.00	\$0.00	\$165,000.00	\$32,858.42	\$132,141.58	\$32,858.42	\$0.00	\$132,141.58	\$32,858.42	\$32,858.42	\$0.00
Servicios de vigilancia	\$7,200.00	\$0.00	\$0.00	\$7,200.00	\$1,100.00	\$6,100.00	\$1,100.00	\$0.00	\$6,100.00	\$1,100.00	\$1,100.00	\$0.00
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$147,000.00	\$0.00	\$0.00	\$147,000.00	\$4,115.72	\$142,884.28	\$4,115.72	\$0.00	\$142,884.28	\$4,115.72	\$4,115.72	\$0.00
Servicios financieros y bancarios	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$4,115.72	\$65,884.28	\$4,115.72	\$0.00	\$65,884.28	\$4,115.72	\$4,115.72	\$0.00
Seguro de bienes patrimoniales	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
Fletes y maniobras	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENT	\$457,800.00	\$0.00	\$0.00	\$457,800.00	\$155,707.21	\$302,092.79	\$155,707.21	\$0.00	\$302,092.79	\$155,707.21	\$155,707.21	\$0.00
Conservación y mantenimiento menor de inmuebles	\$143,800.00	\$0.00	\$0.00	\$143,800.00	\$111,752.61	\$32,047.39	\$111,752.61	\$0.00	\$32,047.39	\$111,752.61	\$111,752.61	\$0.00
Instalación, reparación y mantenimiento de mobilia	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
Instalación, reparación y mantenimiento de equipo	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
Reparación y mantenimiento de equipo de transporte	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
Mantenimiento y conservación de maquinaria y equip	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
Servicios de limpieza y manejo de desechos	\$117,000.00	\$0.00	\$0.00	\$117,000.00	\$35,404.60	\$81,595.40	\$35,404.60	\$0.00	\$81,595.40	\$35,404.60	\$35,404.60	\$0.00
Servicios de jardinería y fumigación	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$8,550.00	\$18,450.00	\$8,550.00	\$0.00	\$18,450.00	\$8,550.00	\$8,550.00	\$0.00
SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$510,000.00	\$0.00	\$0.00	\$510,000.00	\$7,867.13	\$502,132.87	\$7,867.13	\$0.00	\$502,132.87	\$7,867.13	\$7,867.13	\$0.00
Difusión por radio, televisión y otros medios de m	\$330,000.00	\$0.00	\$0.00	\$330,000.00	\$7,867.13	\$322,132.87	\$7,867.13	\$0.00	\$322,132.87	\$7,867.13	\$7,867.13	\$0.00
Servicio de creación y difusión de contenido exclu	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
Otros servicios de información	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
SERVICIOS DE TRASLADO Y VIÁTICOS	\$230,000.00	\$0.00	\$0.00	\$230,000.00	\$4,075.63	\$225,924.37	\$4,075.63	\$0.00	\$225,924.37	\$4,075.63	\$4,075.63	\$0.00
Pasajes aéreos	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
Pasajes terrestres	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$2,284.00	\$67,716.00	\$2,284.00	\$0.00	\$67,716.00	\$2,284.00	\$2,284.00	\$0.00
Viáticos en el país	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$1,791.63	\$88,208.37	\$1,791.63	\$0.00	\$88,208.37	\$1,791.63	\$1,791.63	\$0.00
Otros servicios de traslado y hospedaje	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
SERVICIOS OFICIALES	\$230,000.00	\$130,000.00	\$0.00	\$360,000.00	\$130,000.00	\$230,000.00	\$130,000.00	\$0.00	\$230,000.00	\$130,000.00	\$130,000.00	\$0.00

Gastos de orden social y cultural	\$80,000.00	\$130,000.00	\$0.00	\$0.00	\$210,000.00	\$130,000.00	\$80,000.00	\$130,000.00	\$0.00	\$80,000.00	\$130,000.00	\$130,000.00	\$0.00
Congresos y convenciones	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
Exposiciones	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
Gastos de representación	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
OTROS SERVICIOS GENERALES	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$93,567.50	\$6,432.50	\$93,567.50	\$0.00	\$6,432.50	\$93,567.50	\$93,567.50	\$0.00
Impuestos y derechos	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$62,744.69	-\$12,744.69	\$62,744.69	\$0.00	-\$12,744.69	\$62,744.69	\$62,744.69	\$0.00
Servicios integrales	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$30,822.81	\$19,177.19	\$30,822.81	\$0.00	\$19,177.19	\$30,822.81	\$30,822.81	\$0.00
BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$1,800,000.00	\$100,000.00	\$100,000.00	\$1,800,000.00	\$373,268.16	\$1,426,731.84	\$373,268.16	\$0.00	\$1,426,731.84	\$373,268.16	\$373,268.16	\$0.00	\$0.00
MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$560,000.00	\$30,000.00	\$90,000.00	\$500,000.00	\$354,384.89	\$145,615.11	\$354,384.89	\$0.00	\$145,615.11	\$354,384.89	\$354,384.89	\$0.00	\$0.00
Muebles de oficina y estantería	\$250,000.00	\$0.00	\$70,000.00	\$180,000.00	\$151,566.00	\$28,434.00	\$151,566.00	\$0.00	\$28,434.00	\$151,566.00	\$151,566.00	\$0.00	\$0.00
Muebles, excepto de oficina y estantería	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$18,582.98	\$31,417.02	\$18,582.98	\$0.00	\$31,417.02	\$18,582.98	\$18,582.98	\$0.00	\$0.00
Bienes artísticos, culturales y científicos	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$14,450.00	\$15,550.00	\$14,450.00	\$0.00	\$15,550.00	\$14,450.00	\$14,450.00	\$0.00	\$0.00
Equipo de cómputo y de tecnología de la informació	\$200,000.00	\$0.00	\$20,000.00	\$180,000.00	\$137,449.80	\$42,550.20	\$137,449.80	\$0.00	\$42,550.20	\$137,449.80	\$137,449.80	\$0.00	\$0.00
Otros mobiliarios y equipos de administración	\$30,000.00	\$30,000.00	\$0.00	\$60,000.00	\$32,336.11	\$27,663.89	\$32,336.11	\$0.00	\$27,663.89	\$32,336.11	\$32,336.11	\$0.00	\$0.00
MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$50,000.00	\$40,000.00	\$10,000.00	\$80,000.00	\$4,393.27	\$75,606.73	\$4,393.27	\$0.00	\$75,606.73	\$4,393.27	\$4,393.27	\$0.00	\$0.00
Equipos y aparatos audiovisuales	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Cámaras fotográficas y de video	\$20,000.00	\$0.00	\$10,000.00	\$10,000.00	\$4,393.27	\$5,606.73	\$4,393.27	\$0.00	\$5,606.73	\$4,393.27	\$4,393.27	\$0.00	\$0.00
Otro mobiliario y equipo educacional y recreativo	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00
EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Instrumental médico y de laboratorio	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00
VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$325,000.00	\$0.00	\$0.00	\$325,000.00	\$0.00	\$325,000.00	\$0.00	\$0.00	\$325,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehículos y equipo terrestre	\$325,000.00	\$0.00	\$0.00	\$325,000.00	\$0.00	\$325,000.00	\$0.00	\$0.00	\$325,000.00	\$0.00	\$0.00	\$0.00	\$0.00
MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$275,000.00	\$0.00	\$0.00	\$275,000.00	\$14,490.00	\$260,510.00	\$14,490.00	\$0.00	\$260,510.00	\$14,490.00	\$14,490.00	\$0.00	\$0.00
Sistemas de aire acondicionado, calefacción y de r	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipo de comunicación y telecomunicación	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$14,490.00	\$85,510.00	\$14,490.00	\$0.00	\$85,510.00	\$14,490.00	\$14,490.00	\$0.00	\$0.00
Equipos de generación eléctrica, aparatos y acceso	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Herramientas y máquinas-herramienta	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
ACTIVOS INTANGIBLES	\$590,000.00	\$0.00	\$0.00	\$590,000.00	\$0.00	\$590,000.00	\$0.00	\$0.00	\$590,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Software	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Licencias informáticas e intelectuales	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Otros activos intangibles	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Total =>	\$9,395,500.00	\$884,520.54	\$884,520.54	\$9,395,500.00	\$3,688,683.41	\$5,706,816.59	\$3,688,683.41	\$0.00	\$5,706,816.59	\$3,688,683.41	\$3,688,683.41	\$0.00	\$0.00


 MTRO. LUIS CISNEROS QUIRARTE
 DIRECTOR GENERAL


 C.P.A. LETICIA BERUMEN ALONSO
 TESORERA


 LIC. JOSE LUIS AGUIRRE ALCALA
 CONTADOR