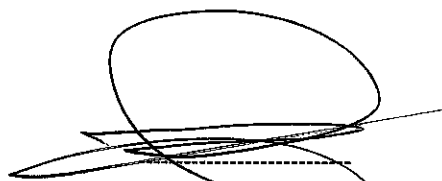




INSTITUTO JALISCIENSE DEL ADULTO MAYOR
ESTADO DE JALISCO
1- Balanza de Comprobación del 1/dic al 31/dic/2013

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	\$12,501.09	\$0.00	\$0.00
D	1112	BANCOS/TESORERÍA	\$5,029,749.02	\$0.00	\$7,422.08	\$5,037,171.10	\$0.00	\$0.00
D	1122	CUENTAS POR COBRAR A CORTO PLAZO	\$12,787.20	\$0.00	\$180,529.82	\$193,317.02	\$0.00	\$0.00
D	1123	DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO	\$6,500.00	\$0.00	\$7,000.00	\$13,500.00	\$0.00	\$0.00
D	1241	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$339,934.89	\$0.00	\$20,326.24	\$360,261.13	\$0.00	\$0.00
D	1242	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$4,393.27	\$0.00	\$15,966.12	\$20,359.39	\$0.00	\$0.00
D	1243	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$0.00	\$0.00	\$7,160.63	\$7,160.63	\$0.00	\$0.00
D	1246	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$14,490.00	\$0.00	\$35,569.65	\$50,059.65	\$0.00	\$0.00
D	1247	COLECCIONES, OBRAS DE ARTE Y OBJETOS VALIOSOS	\$14,450.00	\$0.00	\$0.00	\$14,450.00	\$0.00	\$0.00
D	1254	LICENCIAS	\$0.00	\$0.00	\$63,620.00	\$63,620.00	\$0.00	\$0.00
D	1279	OTROS ACTIVOS DIFERIDOS	\$150,043.59	\$0.00	\$30,486.23	\$180,529.82	\$0.00	\$0.00
A	2111	SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	\$0.00	\$1,546.43	\$732,140.54	\$730,594.11	\$0.00	\$0.00
A	2112	PROVEEDORES POR PAGAR A CORTO PLAZO	\$0.00	\$5,117.49	\$289,268.74	\$284,151.25	\$0.00	\$0.00
A	2117	RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLA	\$0.00	\$178,004.01	\$274,513.41	\$96,509.40	\$0.00	\$0.00
A	3210	RESULTADOS DEL EJERCICIO (AHORRO/ DESAHORRO)	\$0.00	\$0.00	\$4,551,056.21	\$4,551,056.21	\$0.00	\$0.00
A	4223	SUBSIDIOS Y SUBVENCIONES	\$0.00	\$8,612,545.00	\$8,612,545.00	\$0.00	\$0.00	\$0.00
D	5111	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$1,803,518.31	\$0.00	\$241,267.09	\$2,044,785.40	\$0.00	\$0.00
D	5112	REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	\$206,056.47	\$0.00	\$94,623.00	\$300,679.47	\$0.00	\$0.00
D	5113	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$0.00	\$316,370.45	\$316,370.45	\$0.00	\$0.00
D	5114	SEGURIDAD SOCIAL	\$244,814.58	\$0.00	\$32,571.04	\$277,385.62	\$0.00	\$0.00
D	5115	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$37,032.99	\$0.00	\$0.00	\$37,032.99	\$0.00	\$0.00
D	5116	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$182,734.27	\$0.00	\$25,256.00	\$207,990.27	\$0.00	\$0.00
D	5121	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTO	\$53,231.11	\$0.00	\$13,640.14	\$66,871.25	\$0.00	\$0.00
D	5122	ALIMENTOS Y UTENSILIOS	\$20,254.35	\$0.00	\$702.64	\$20,956.99	\$0.00	\$0.00
D	5124	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARA	\$25,318.39	\$0.00	\$0.00	\$25,318.39	\$0.00	\$0.00
D	5126	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$211.21	\$0.00	\$0.00	\$211.21	\$0.00	\$0.00
D	5127	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULO	\$11,342.00	\$0.00	\$0.00	\$11,342.00	\$0.00	\$0.00
D	5129	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$403.62	\$0.00	\$0.00	\$403.62	\$0.00	\$0.00
D	5131	SERVICIOS BÁSICOS	\$79,647.09	\$0.00	\$4,035.32	\$83,682.41	\$0.00	\$0.00
D	5132	SERVICIOS DE ARRENDAMIENTO	\$198,846.40	\$0.00	\$5,201.50	\$204,047.90	\$0.00	\$0.00
D	5133	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y	\$56,671.27	\$0.00	\$37,427.11	\$94,098.38	\$0.00	\$0.00
D	5134	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$1,295.72	\$0.00	\$2,505.20	\$3,800.92	\$0.00	\$0.00
D	5135	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO	\$155,707.21	\$0.00	\$43,190.03	\$198,897.24	\$0.00	\$0.00
D	5136	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$7,867.13	\$0.00	\$0.00	\$7,867.13	\$0.00	\$0.00
D	5137	SERVICIOS DE TRASLADO Y VIÁTICOS	\$4,075.63	\$0.00	\$8,067.01	\$12,142.64	\$0.00	\$0.00
D	5138	SERVICIOS OFICIALES	\$130,000.00	\$0.00	\$5,646.55	\$135,646.55	\$0.00	\$0.00
D	5139	OTROS SERVICIOS GENERALES	-\$6,663.88	\$0.00	\$18,911.84	\$12,247.96	\$0.00	\$0.00
D	6100	RESUMEN DE INGRESOS Y GASTOS	\$0.00	\$0.00	\$8,612,545.00	\$8,612,545.00	\$0.00	\$0.00
D	6200	AHORRO DE LA GESTIÓN	\$0.00	\$0.00	\$4,551,056.21	\$4,551,056.21	\$0.00	\$0.00
D	8130	MODIFICACIONES A LA LEY DE INGRESOS ESTIMADA	\$8,612,545.00	\$0.00	\$0.00	\$0.00	\$8,612,545.00	\$0.00

A	8150	LEY DE INGRESOS RECAUDADA	\$0.00	\$8,612,545.00	\$0.00	\$0.00	\$0.00	\$8,612,545.00
A	8210	PRESUPUESTO DE EGRESOS APROBADO	\$0.00	\$9,395,500.00	\$9,395,500.00	\$0.00	\$0.00	\$0.00
D	8220	PRESUPUESTO DE EGRESOS POR EJERCER	\$5,706,816.59	\$0.00	\$0.00	\$5,706,816.59	\$0.00	\$0.00
A	8230	PRESUPUESTO DE EGRESOS MODIFICADO	\$0.00	\$0.00	\$108,502.90	\$108,502.90	\$0.00	\$0.00
D	8240	PRESUPUESTO DE EGRESOS COMPROMETIDO	\$0.00	\$0.00	\$992,054.51	\$992,054.51	\$0.00	\$0.00
D	8250	PRESUPUESTO DE EGRESOS DEVENGADO	\$0.00	\$0.00	\$992,054.51	\$992,054.51	\$0.00	\$0.00
D	8260	PRESUPUESTO DE EGRESOS EJERCIDO	\$0.00	\$0.00	\$928,201.07	\$928,201.07	\$0.00	\$0.00
D	8270	PRESUPUESTO DE EGRESOS PAGADO	\$3,688,683.41	\$0.00	\$928,201.07	\$4,616,884.48	\$0.00	\$0.00
D	9200	DÉFICIT FINANCIERO	\$0.00	\$0.00	\$4,680,737.92	\$4,680,737.92	\$0.00	\$0.00
D	9300	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES	\$0.00	\$0.00	\$63,853.44	\$63,853.44	\$0.00	\$0.00
Sumas =>			\$26,805,257.93	\$26,805,257.93	\$46,929,726.22	\$46,929,726.22	\$8,612,545.00	\$8,612,545.00

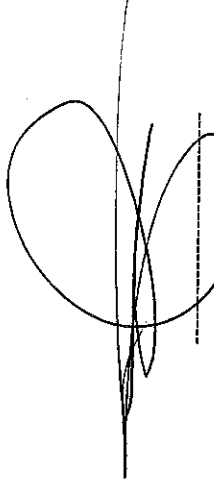

 Mtro. LUIS CISNEROS QUIRARTE
 DIRECTOR GENERAL


 C.P.A. LETICIA BERUMEN ALONSO
 TESORERA


 LIC. JOSÉ LUIS AGUIRRE ALCALÁ
 CONTADOR

INSTITUTO JALISCIENSE DEL ADULTO MAYOR
ESTADO DE SITUACION FINANCIERA
DICIEMBRE 2013


ACTIVO		
<u>ACTIVO CIRCULANTE</u>		
EFFECTIVO Y EQUIVALENTES DE EFFECTIVO		
BANCOS/TESORERIA	\$4,172,807.64	
CUENTAS POR COBRAR A CORTO PLAZO	\$174,407.14	
DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO	-\$34.01	
	Suma ACTIVO CIRCULANTE	\$4,347,180.77
<u>ACTIVO NO CIRCULANTE</u>		
MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$360,261.13	
MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$20,359.39	
EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$7,160.63	
MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$50,059.65	
COLECCIONES, OBRAS DE ARTE Y OBJETOS VALIOSOS	\$14,450.00	
LICENCIAS	\$63,620.00	
	Suma ACTIVO NO CIRCULANTE	\$515,910.80
	TOTAL DE ACTIVO	<u>\$4,863,091.57</u>
PASIVO		
<u>PASIVO CIRCULANTE</u>		
SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	\$4,221.69	
PROVEEDORES POR PAGAR A CORTO PLAZO	\$68,188.86	
RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLA	\$239,624.81	
	Suma PASIVO CIRCULANTE	\$312,035.36
	TOTAL DE PASIVO	<u>\$312,035.36</u>
PATRIMONIO		
<u>HACIENDA PÚBLICA /PATRIMONIO GENERADO</u>		
RESULTADOS DEL EJERCICIO (AHORRO/ DESAHORRO)		
	Suma HACIENDA PÚBLICA /PATRIMONIO GENERADO	\$4,551,056.21
	TOTAL DE PATRIMONIO	<u>\$4,551,056.21</u>
TOTAL DE PASIVO Y PATRIMONIO		
CUENTAS DE ORDEN PRESUPUESTAL DE LOS INGRESOS		
MODIFICACIONES A LA LEY DE INGRESOS ESTIMADA		
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	\$4,821,116.46	
PRESUPUESTO DE EGRESOS MODIFICADO	\$106,354.38	
PRESUPUESTO DE EGRESOS COMPROMETIDO	\$4,680,737.92	
PRESUPUESTO DE EGRESOS DEVENGADO	\$4,680,737.92	
PRESUPUESTO DE EGRESOS EJERCIDO	\$4,616,884.48	
PRESUPUESTO DE EGRESOS PAGADO	\$4,616,884.48	



MTRO. LUIS CISNEROS QUIRARTE
DIRECTOR GENERAL



C.P.A. LETICIA BERUMEN ALONSO
TESORERA



LIC. JOSE 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/Dic al 31/Dic/2013 1º/Jun al 31/dic/2013

1.- INGRESOS

SUBSIDIOS Y SUBVENCIONES

\$0.00	0.00%	\$8,612,545.00	100.00%
\$0.00	0.00%	\$8,612,545.00	100.00%

2.- GASTOS

REMUNERACIONES AL PERSONAL DE CARÁCTER P
REMUNERACIONES AL PERSONAL DE CARÁCTER T
REMUNERACIONES ADICIONALES Y ESPECIALES
SEGURIDAD SOCIAL
OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS
PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS
MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE
ALIMENTOS Y UTENSILIOS
MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y
COMBUSTIBLES, LUBRICANTES Y ADITIVOS
VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN
HERRAMIENTAS, REFACCIONES Y ACCESORIOS M
SERVICIOS BÁSICOS
SERVICIOS DE ARRENDAMIENTO
SERVICIOS PROFESIONALES, CIENTÍFICOS Y T
SERVICIOS FINANCIEROS, BANCARIOS Y COMER
SERVICIOS DE INSTALACIÓN, REPARACIÓN, MA
SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLI
SERVICIOS DE TRASLADO Y VIÁTICOS
SERVICIOS OFICIALES
OTROS SERVICIOS GENERALES

\$240,977.09	28.38%	\$2,044,495.40	50.34%
\$94,623.00	11.14%	\$300,679.47	7.40%
\$316,370.45	37.26%	\$316,370.45	7.79%
\$32,571.04	3.84%	\$277,385.62	6.83%
\$0.00	0.00%	\$37,032.99	0.91%
\$25,256.00	2.97%	\$207,990.27	5.12%
\$13,640.14	1.61%	\$66,871.25	1.65%
\$702.64	0.08%	\$20,956.99	0.52%
\$0.00	0.00%	\$25,318.39	0.62%
\$0.00	0.00%	\$211.21	0.01%
\$0.00	0.00%	\$11,342.00	0.28%
\$0.00	0.00%	\$403.62	0.01%
\$4,035.32	0.48%	\$83,682.41	2.06%
\$5,201.50	0.61%	\$204,047.90	5.02%
\$37,427.11	4.41%	\$94,098.38	2.32%
\$2,505.20	0.30%	\$3,800.92	0.09%
\$43,190.03	5.09%	\$198,897.24	4.90%
\$0.00	0.00%	\$7,867.13	0.19%
\$8,067.01	0.95%	\$12,142.64	0.30%
\$5,646.55	0.66%	\$135,646.55	3.34%
\$18,911.84	2.23%	\$12,247.96	0.30%
\$849,124.92	100.00%	\$4,061,488.79	100.00%

UTILIDAD DEL EJERCICIO \$849,124.92

\$4,551,056.21

MTRO. LUIS CISNEROS QUIRARTE
DIRECTOR GENERAL

C.P.A. LETICIA BERUMEN ALONSO
TESORERA

LIC. JOSE LUIS AGUIRRE ALCALÁ
CONTADOR

INSTITUTO JALISCIENSE DEL ADULTO MAYOR
ESTADO DE JALISCO
ESTADO DE FLUJOS DE EFECTIVO AL 31/dic/2013

2013 2012

ACTIVIDADES DE OPERACION

ORIGEN:

Transferencias, Asignaciones y Subsidios y Otras a

APLICACION:

Servicios Personales

Materiales y Suministros

Servicios Generales

\$8,612,545.00

\$8,612,545.00

\$4,061,488.79

\$3,183,954.20

\$125,103.46

\$752,431.13

\$4,551,056.21

Flujos Netos de Efectivo por Actividades de Operación

ACTIVIDADES DE INVERSIÓN

ORIGEN:

APLICACION:

Bienes Inmuebles y Muebles

\$515,910.80

\$515,910.80

-\$515,910.80

Flujos Netos de Efectivo por Actividades de Inversión

ACTIVIDADES DE FINANCIAMIENTO

ORIGEN:

Incremento de Otros Pasivos

Disminución de Activos Financieros

APLICACION:

Incremento de Activos Financieros

\$312,069.37

\$312,035.36

\$34.01

\$174,407.14

\$174,407.14

\$137,662.23

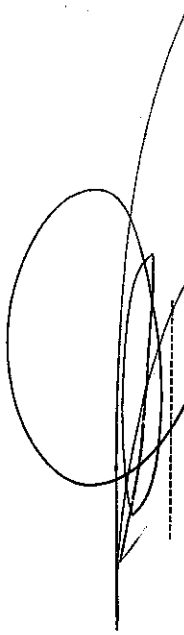
Flujos Netos de Efectivo por Actividades de Financiamiento


Incremento/Disminución Neta en el Efectivo y Equivalentes al Efectivo:

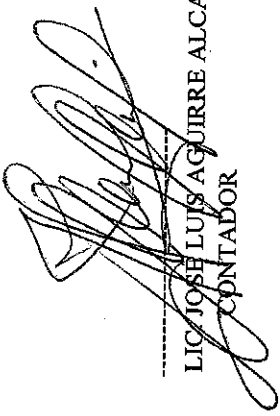
Efectivo y Equivalentes al Efectivo al Final

\$4,172,807.64

\$4,172,807.64


MTRO. LUIS CISNEROS QUIRARTE
DIRECTOR GENERAL


C.P.A. LETICIA BERUMEN ALONSO
TESORERA


LIC. JOSE 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 31/dic/2013
(Cifras en pesos y centavos)

Tipo de Gasto:(Total)

Objeto del Gasto	PRESUPUESTO DE EGRESOS						Presupuesto Disponible para		Comprometido	Presupuesto	Cuentas por Pagar		
	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Comprometer	Devengado	Devengado	No	Sin	Ejercido	Pagado	Deuda
SERVICIOS PERSONALES	\$3,513,500.00	\$467,023.44	\$467,023.44	\$3,513,500.00	\$3,184,243.11	\$329,256.89	\$3,184,243.11	\$0.00	\$329,256.89	\$3,181,277.81	\$3,181,277.81	\$2,965.30	
REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$2,031,838.00	\$37,549.86	\$24,603.55	\$2,044,784.31	\$2,044,784.31	\$0.00	\$2,044,784.31	\$0.00	\$0.00	\$2,044,784.31	\$2,044,784.31	\$0.00	
Sueldos base al personal permanente	\$2,031,838.00	\$37,549.86	\$24,603.55	\$2,044,784.31	\$2,044,784.31	\$0.00	\$2,044,784.31	\$0.00	\$0.00	\$2,044,784.31	\$2,044,784.31	\$0.00	
REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	\$420,264.43	\$241,784.47	\$350,000.00	\$312,048.90	\$300,679.47	\$11,369.43	\$300,679.47	\$0.00	\$11,369.43	\$298,917.47	\$298,917.47	\$1,762.00	
Honorarios asimilables a salarios	\$0.00	\$192,000.00	\$0.00	\$192,000.00	\$180,630.57	\$11,369.43	\$180,630.57	\$0.00	\$11,369.43	\$180,630.57	\$180,630.57	\$0.00	
Sueldos base al personal eventual	\$420,264.43	\$49,784.47	\$350,000.00	\$120,048.90	\$120,048.90	\$0.00	\$120,048.90	\$0.00	\$0.00	\$118,286.90	\$118,286.90	\$1,762.00	
REMUNERACIONES ADICIONALES Y ESPECIALES	\$381,161.17	\$14,000.00	\$0.00	\$395,161.17	\$316,370.45	\$78,790.72	\$316,370.45	\$0.00	\$78,790.72	\$315,167.15	\$315,167.15	\$1,203.30	
Primas de vacaciones, dominical y gratificación de	\$27,409.00	\$14,000.00	\$0.00	\$41,409.00	\$20,239.21	\$21,169.79	\$20,239.21	\$0.00	\$21,169.79	\$20,105.51	\$20,105.51	\$133.70	
Aguinaldo	\$353,752.17	\$0.00	\$0.00	\$353,752.17	\$296,131.24	\$57,620.93	\$296,131.24	\$0.00	\$57,620.93	\$295,061.64	\$295,061.64	\$1,069.60	
SEGURIDAD SOCIAL	\$308,671.00	\$128,000.00	\$0.00	\$436,671.00	\$277,385.62	\$159,285.38	\$277,385.62	\$0.00	\$159,285.38	\$277,385.62	\$277,385.62	\$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	\$61,641.66	\$319.34	\$61,641.66	\$0.00	\$319.34	\$61,641.66	\$61,641.66	\$0.00	
Aportaciones al sistema para el retiro	\$101,598.00	\$120,000.00	\$0.00	\$221,598.00	\$215,743.96	\$5,854.04	\$215,743.96	\$0.00	\$5,854.04	\$215,743.96	\$215,743.96	\$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	\$88,556.59	\$79,811.36	\$0.00	\$79,811.36	\$0.00	\$0.00	\$79,811.36	\$0.00	\$0.00	\$0.00	
Previsiones de carácter laboral, económica y de se	\$140,102.40	\$28,265.55	\$88,556.59	\$79,811.36	\$0.00	\$79,811.36	\$0.00	\$0.00	\$79,811.36	\$0.00	\$0.00	\$0.00	
PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$196,685.00	\$15,168.57	\$3,863.30	\$207,990.27	\$207,990.27	\$0.00	\$207,990.27	\$0.00	\$0.00	\$207,990.27	\$207,990.27	\$0.00	
Ayuda para despesa	\$118,442.00	\$8,448.37	\$2,256.00	\$124,634.37	\$124,634.37	\$0.00	\$124,634.37	\$0.00	\$0.00	\$124,634.37	\$124,634.37	\$0.00	
Ayuda para pasajes	\$78,243.00	\$6,720.20	\$1,607.30	\$83,355.90	\$83,355.90	\$0.00	\$83,355.90	\$0.00	\$0.00	\$83,355.90	\$83,355.90	\$0.00	
MATERIALES Y SUMINISTROS	\$617,000.00	\$81,000.00	\$81,000.00	\$617,000.00	\$125,103.46	\$491,896.54	\$125,103.46	\$0.00	\$491,896.54	\$120,981.98	\$120,981.98	\$4,121.48	
MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTO	\$398,000.00	\$20,000.00	\$81,000.00	\$337,000.00	\$66,871.25	\$270,128.75	\$66,871.25	\$0.00	\$270,128.75	\$62,749.77	\$62,749.77	\$4,121.48	
Materiales, útiles y equipos menores de oficina	\$85,000.00	\$0.00	\$21,000.00	\$64,000.00	\$37,752.60	\$26,247.40	\$37,752.60	\$0.00	\$26,247.40	\$37,752.60	\$37,752.60	\$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	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Materiales, útiles y equipos menores de tecnología	\$95,000.00	\$0.00	\$20,000.00	\$75,000.00	\$6,016.88	\$68,983.12	\$6,016.88	\$0.00	\$68,983.12	\$6,016.88	\$6,016.88	\$0.00	
Material impreso e información digital	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$2,905.25	\$87,094.75	\$2,905.25	\$0.00	\$87,094.75	\$2,905.25	\$2,905.25	\$0.00	
Material de limpieza	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$15,554.92	\$9,445.08	\$15,554.92	\$0.00	\$9,445.08	\$15,554.92	\$15,554.92	\$0.00	
Materiales y útiles de enseñanza	\$48,000.00	\$0.00	\$0.00	\$48,000.00	\$4,641.60	\$43,358.40	\$4,641.60	\$0.00	\$43,358.40	\$520.12	\$520.12	\$4,121.48	
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	\$20,956.99	\$19,043.01	\$20,956.99	\$0.00	\$19,043.01	\$20,956.99	\$20,956.99	\$0.00	
Productos alimenticios para personas	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$17,896.04	\$12,103.96	\$17,896.04	\$0.00	\$12,103.96	\$17,896.04	\$17,896.04	\$0.00	
Utensilios para el servicio de alimentación	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$3,060.95	\$6,939.05	\$3,060.95	\$0.00	\$6,939.05	\$3,060.95	\$3,060.95	\$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	\$451,354.38	\$345,000.00	\$3,571,354.38	\$855,480.55	\$2,715,873.83	\$855,480.55	\$0.00	\$2,715,873.83	\$855,480.55	\$855,480.55	\$0.00
SERVICIOS BÁSICOS	\$383,000.00	\$100,000.00	\$100,000.00	\$383,000.00	\$83,682.41	\$299,317.59	\$83,682.41	\$0.00	\$299,317.59	\$83,682.41	\$83,682.41	\$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	\$16,610.52	\$101,389.48	\$16,610.52	\$0.00	\$101,389.48	\$16,610.52	\$16,610.52	\$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	\$204,047.90	\$135,952.10	\$204,047.90	\$0.00	\$135,952.10	\$204,047.90	\$204,047.90	\$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	\$12,101.75	\$37,898.25	\$12,101.75	\$0.00	\$37,898.25	\$12,101.75	\$12,101.75	\$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	\$94,098.38	\$843,101.62	\$94,098.38	\$0.00	\$843,101.62	\$94,098.38	\$94,098.38	\$0.00
Servicios legales, de contabilidad, auditoría y re	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$22,516.63	\$47,483.37	\$22,516.63	\$0.00	\$47,483.37	\$22,516.63	\$22,516.63	\$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 espacializada	\$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	\$4,329.48	\$85,670.52	\$4,329.48	\$0.00	\$85,670.52	\$4,329.48	\$4,329.48	\$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	\$47,608.42	\$117,391.58	\$47,608.42	\$0.00	\$117,391.58	\$47,608.42	\$47,608.42	\$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	\$6,620.92	\$140,379.08	\$6,620.92	\$0.00	\$140,379.08	\$6,620.92	\$6,620.92	\$0.00
Servicios financieros y bancarios	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$4,330.72	\$65,669.28	\$4,330.72	\$0.00	\$65,669.28	\$4,330.72	\$4,330.72	\$0.00
Seguro de bienes patrimoniales	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$2,290.20	\$67,709.80	\$2,290.20	\$0.00	\$67,709.80	\$2,290.20	\$2,290.20	\$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	\$198,897.24	\$258,902.76	\$198,897.24	\$0.00	\$258,902.76	\$198,897.24	\$198,897.24	\$0.00
Conservación y mantenimiento menor de inmuebles	\$143,800.00	\$0.00	\$0.00	\$143,800.00	\$114,152.61	\$29,647.39	\$114,152.61	\$0.00	\$29,647.39	\$114,152.61	\$114,152.61	\$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	\$28,439.33	\$41,560.67	\$28,439.33	\$0.00	\$41,560.67	\$28,439.33	\$28,439.33	\$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	\$45,704.60	\$71,295.40	\$45,704.60	\$0.00	\$71,295.40	\$45,704.60	\$45,704.60	\$0.00
Servicios de jardinería y fumigación	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$10,600.70	\$16,399.30	\$10,600.70	\$0.00	\$16,399.30	\$10,600.70	\$10,600.70	\$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	\$12,142.64	\$217,857.36	\$12,142.64	\$0.00	\$217,857.36	\$12,142.64	\$12,142.64	\$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	\$3,817.00	\$66,183.00	\$3,817.00	\$0.00	\$66,183.00	\$3,817.00	\$3,817.00	\$0.00
Viáticos en el país	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$8,325.64	\$81,674.36	\$8,325.64	\$0.00	\$81,674.36	\$8,325.64	\$8,325.64	\$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	\$135,646.55	\$224,353.45	\$135,646.55	\$0.00	\$224,353.45	\$135,646.55	\$135,646.55	\$0.00

Gastos de orden social y cultural	\$80,000.00	\$130,000.00	\$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	\$50,000.00	\$5,646.55	\$44,353.45	\$5,646.55	\$0.00	\$44,353.45	\$5,646.55	\$5,646.55	\$0.00
Exposiciones	\$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
Gastos de representación	\$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
OTROS SERVICIOS GENERALES	\$100,000.00	\$106,354.38	\$0.00	\$206,354.38	\$112,477.38	\$93,877.00	\$112,477.38	\$0.00	\$93,877.00	\$112,477.38	\$112,477.38	\$0.00
Impuestos y derechos	\$50,000.00	\$75,531.57	\$0.00	\$125,531.57	\$81,654.57	\$43,877.00	\$81,654.57	\$0.00	\$43,877.00	\$81,654.57	\$81,654.57	\$0.00
Servicios integrales	\$50,000.00	\$30,822.81	\$0.00	\$80,822.81	\$30,822.81	\$50,000.00	\$30,822.81	\$0.00	\$50,000.00	\$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	\$515,910.80	\$1,284,089.20	\$515,910.80	\$0.00	\$1,284,089.20	\$459,144.14	\$459,144.14	\$56,766.66
MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$560,000.00	\$30,000.00	\$90,000.00	\$500,000.00	\$374,711.13	\$125,288.87	\$374,711.13	\$0.00	\$125,288.87	\$359,923.13	\$359,923.13	\$14,788.00
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
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
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
Equipo de cómputo y de tecnología de la información	\$200,000.00	\$0.00	\$20,000.00	\$180,000.00	\$147,437.80	\$32,562.20	\$147,437.80	\$0.00	\$32,562.20	\$137,449.80	\$137,449.80	\$9,988.00
Otros mobiliarios y equipos de administración	\$30,000.00	\$30,000.00	\$0.00	\$60,000.00	\$42,674.35	\$17,325.65	\$42,674.35	\$0.00	\$17,325.65	\$37,874.35	\$37,874.35	\$4,800.00
MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$50,000.00	\$40,000.00	\$10,000.00	\$80,000.00	\$20,359.39	\$59,640.61	\$20,359.39	\$0.00	\$59,640.61	\$11,420.36	\$11,420.36	\$8,939.03
Equipos y aparatos audiovisuales	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$15,256.90	\$14,743.10	\$15,256.90	\$0.00	\$14,743.10	\$6,317.87	\$6,317.87	\$8,939.03
Cámaras fotográficas y de video	\$20,000.00	\$0.00	\$10,000.00	\$10,000.00	\$5,102.49	\$4,897.51	\$5,102.49	\$0.00	\$4,897.51	\$5,102.49	\$5,102.49	\$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
EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$7,160.63	\$22,839.37	\$7,160.63	\$0.00	\$22,839.37	\$0.00	\$0.00	\$7,160.63
Instrumental médico y de laboratorio	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$7,160.63	\$22,839.37	\$7,160.63	\$0.00	\$22,839.37	\$0.00	\$0.00	\$7,160.63
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
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
MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$275,000.00	\$0.00	\$0.00	\$275,000.00	\$50,059.65	\$224,940.35	\$50,059.65	\$0.00	\$224,940.35	\$50,059.65	\$50,059.65	\$0.00
Sistemas de aire acondicionado, calefacción y de r	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$34,880.00	\$45,120.00	\$34,880.00	\$0.00	\$45,120.00	\$34,880.00	\$34,880.00	\$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
Equipos de generación eléctrica, aparatos y acceso	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$689.65	\$74,310.35	\$689.65	\$0.00	\$74,310.35	\$689.65	\$689.65	\$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
ACTIVOS INTANGIBLES	\$590,000.00	\$0.00	\$0.00	\$590,000.00	\$63,620.00	\$526,380.00	\$63,620.00	\$0.00	\$526,380.00	\$37,741.00	\$37,741.00	\$25,879.00
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
Licencias informáticas e intelectuales	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$63,620.00	\$86,380.00	\$63,620.00	\$0.00	\$86,380.00	\$37,741.00	\$37,741.00	\$25,879.00
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
Total =>	\$9,395,500.00	\$1,099,377.82	\$993,023.44	\$9,501,854.38	\$4,680,737.92	\$4,821,116.46	\$4,680,737.92	\$0.00	\$4,821,116.46	\$4,616,884.48	\$4,616,884.48	\$63,853.44

MTRO. LUIS CISNEROS QUIRANTE
DIRECTOR GENERAL

C.P.A. LETICIA BERUMEN ALONSO
TESORERA

LIC. JOSE LUIS AGUIRRE ALCALÁ
CONTADOR