

INSTITUTO JALISCIENSE DEL ADULTO MAYOR
ESTADO DE JALISCO
1- Balanza de Comprobación del 1/ago al 31/ago/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	\$4,711,746.20	\$0.00	\$783,027.08	\$720,236.56	\$4,774,536.72	\$0.00
D	1122	CUENTAS POR COBRAR A CORTO PLAZO	\$0.00	\$0.00	\$795,746.20	\$782,959.00	\$12,787.20	\$0.00
D	1123	DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO	\$0.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	\$0.00
D	1241	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$0.00	\$154,566.00	\$0.00	\$154,566.00	\$0.00
A	2111	SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	\$0.00	\$72,159.89	\$314,879.60	\$335,387.22	\$0.00	\$92,667.51
A	2112	PROVEEDORES POR PAGAR A CORTO PLAZO	\$0.00	\$3,356.65	\$470,397.10	\$473,753.75	\$0.00	\$6,713.30
A	2117	RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLA	\$0.00	\$177,643.06	\$0.00	\$60,531.15	\$0.00	\$238,174.21
A	4223	SUBSIDIOS Y SUBVENCIONES	\$0.00	\$5,480,709.00	\$0.00	\$782,959.00	\$0.00	\$6,263,668.00
D	5111	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$815,819.01	\$0.00	\$246,273.60	\$0.00	\$1,062,092.61	\$0.00
D	5112	REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	\$28,265.55	\$0.00	\$43,350.00	\$0.00	\$71,615.55	\$0.00
D	5116	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$80,538.77	\$0.00	\$25,256.00	\$0.00	\$105,794.77	\$0.00
D	5121	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTO	\$3,961.50	\$0.00	\$2,655.52	\$0.00	\$6,617.02	\$0.00
D	5122	ALIMENTOS Y UTENSILIOS	\$0.00	\$0.00	\$4,576.99	\$0.00	\$4,576.99	\$0.00
D	5126	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$0.00	\$211.21	\$0.00	\$211.21	\$0.00
D	5132	SERVICIOS DE ARRENDAMIENTO	\$61,468.54	\$0.00	\$39,700.99	\$0.00	\$101,169.53	\$0.00
D	5133	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y	\$9,250.01	\$0.00	\$6,785.29	\$0.00	\$16,035.30	\$0.00
D	5134	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$2,732.00	\$0.00	\$115.00	\$0.00	\$2,847.00	\$0.00
D	5135	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENT	\$0.00	\$0.00	\$95,445.87	\$0.00	\$95,445.87	\$0.00
D	5137	SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$0.00	\$574.00	\$0.00	\$574.00	\$0.00
D	5138	SERVICIOS OFICIALES	\$0.00	\$0.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00
D	5139	OTROS SERVICIOS GENERALES	\$7,585.93	\$0.00	\$35,766.23	\$0.00	\$43,352.16	\$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	\$5,480,709.00	\$0.00	\$782,959.00	\$0.00	\$6,263,668.00	\$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	\$5,480,709.00	\$0.00	\$782,959.00	\$0.00	\$6,263,668.00
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	\$8,385,878.69	\$0.00	\$0.00	\$785,276.70	\$7,600,601.99	\$0.00
A	8230	PRESUPUESTO DE EGRESOS MODIFICADO	\$0.00	\$0.00	\$28,265.55	\$28,265.55	\$0.00	\$0.00
D	8240	PRESUPUESTO DE EGRESOS COMPROMETIDO	\$0.00	\$0.00	\$785,276.70	\$785,276.70	\$0.00	\$0.00
D	8250	PRESUPUESTO DE EGRESOS DEVENGADO	\$0.00	\$0.00	\$785,276.70	\$785,276.70	\$0.00	\$0.00
D	8260	PRESUPUESTO DE EGRESOS EJERCIDO	\$0.00	\$0.00	\$785,276.70	\$785,276.70	\$0.00	\$0.00
D	8270	PRESUPUESTO DE EGRESOS PAGADO	\$1,009,621.31	\$0.00	\$785,276.70	\$0.00	\$1,794,898.01	\$0.00
Sumas =>			\$20,610,077.60	\$20,610,077.60	\$8,674,076.03	\$8,674,076.03	\$22,260,391.02	\$22,260,391.02

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 31/AGO/2013

ACTIVO

ACTIVO CIRCULANTE

EFFECTIVO	\$12,501.09	
BANCOS/TESORERÍA	\$4,774,536.72	
CUENTAS POR COBRAR A CORTO PLAZO	\$12,787.20	
DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO	\$6,500.00	
Suma ACTIVO CIRCULANTE		\$4,806,325.01

ACTIVO NO CIRCULANTE

MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$154,566.00	
Suma ACTIVO NO CIRCULANTE		\$154,566.00

TOTAL DE ACTIVO

\$4,960,891.01

PASIVO

PASIVO CIRCULANTE

SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	\$92,667.51	
PROVEEDORES POR PAGAR A CORTO PLAZO	\$6,713.30	
RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLA	\$238,174.21	
Suma PASIVO CIRCULANTE		\$337,555.02

TOTAL DE PASIVO

\$337,555.02

PATRIMONIO

HACIENDA PÚBLICA /PATRIMONIO GENERADO

RESULTADOS DEL EJERCICIO (AHORRO/ DESAHORRO)	\$4,623,335.99	
Suma HACIENDA PÚBLICA /PATRIMONIO GENERADO		\$4,623,335.99

TOTAL DE PATRIMONIO

\$4,623,335.99

TOTAL DE PASIVO Y PATRIMONIO

\$4,960,891.01

CUENTAS DE ORDEN PRESUPUESTAL DE LOS INGRESOS

MODIFICACIONES A LA LEY DE INGRESOS ESTIMADA	\$6,263,668.00
LEY DE INGRESOS DEVENGADA	\$6,263,668.00
LEY DE INGRESOS RECAUDADA	\$6,263,668.00

CUENTAS DE ORDEN PRESUPUESTAL DE LOS EGRESOS

PRESUPUESTO DE EGRESOS APROBADO	\$9,395,500.00
PRESUPUESTO DE EGRESOS POR EJERCER	\$7,600,601.99
PRESUPUESTO DE EGRESOS COMPROMETIDO	\$1,794,898.01
PRESUPUESTO DE EGRESOS DEVENGADO	\$1,794,898.01
PRESUPUESTO DE EGRESOS EJERCIDO	\$1,794,898.01
PRESUPUESTO DE EGRESOS PAGADO	\$1,794,898.01

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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/Ago al 31/Ago/2013		1º/Jun al 31/Ago/2013	
1.- INGRESOS				
SUBSIDIOS Y SUBVENCIONES	\$782,959.00	100.00%	\$6,263,668.00	100.00%
	\$782,959.00	100.00%	\$6,263,668.00	100.00%
2.- GASTOS				
REMUNERACIONES AL PERSONAL DE CARÁCTER P	\$246,273.60	39.05%	\$1,062,092.61	64.75%
REMUNERACIONES AL PERSONAL DE CARÁCTER T	\$43,350.00	6.87%	\$71,615.55	4.37%
PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$25,256.00	4.00%	\$105,794.77	6.45%
MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE	\$2,655.52	0.42%	\$6,617.02	0.40%
ALIMENTOS Y UTENSILIOS	\$4,576.99	0.73%	\$4,576.99	0.28%
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$211.21	0.03%	\$211.21	0.01%
SERVICIOS DE ARRENDAMIENTO	\$39,700.99	6.29%	\$101,169.53	6.17%
SERVICIOS PROFESIONALES, CIENTÍFICOS Y T	\$6,785.29	1.08%	\$16,035.30	0.98%
SERVICIOS FINANCIEROS, BANCARIOS Y COMER	\$115.00	0.02%	\$2,847.00	0.17%
SERVICIOS DE INSTALACIÓN, REPARACIÓN, MA	\$95,445.87	15.13%	\$95,445.87	5.82%
SERVICIOS DE TRASLADO Y VIÁTICOS	\$574.00	0.09%	\$574.00	0.03%
SERVICIOS OFICIALES	\$130,000.00	20.61%	\$130,000.00	7.93%
OTROS SERVICIOS GENERALES	\$35,766.23	5.67%	\$43,352.16	2.64%
	\$630,710.70	100.00%	\$1,640,332.01	100.00%

UTILIDAD DEL EJERCICIO	<u>\$152,248.30</u>	<u>\$4,623,335.99</u>
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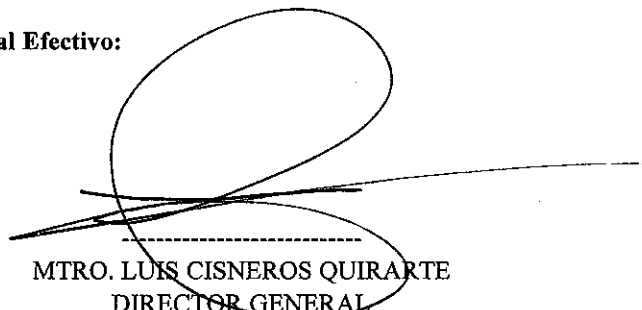
MTRO. LUIS CISNEROS QUIRARTE
DIRECTOR GENERAL

C.P.A. LETICIA BERUMEN ALONSO
TESORERA

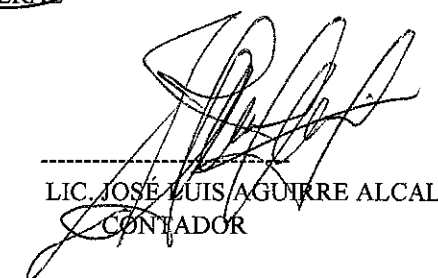
LIC. JOSÉ LUIS AGUIRRE ALCALÁ
CONTADOR

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

	2013	2012
ACTIVIDADES DE OPERACION		
ORIGEN:	<u>\$6,263,668.00</u>	
Transferencias, Asignaciones y Subsidios y Otras a	\$6,263,668.00	
APLICACION:	<u>\$1,640,332.01</u>	
Servicios Personales	\$1,239,502.93	
Materiales y Suministros	\$11,405.22	
Servicios Generales	<u>\$389,423.86</u>	
Flujos Netos de Efectivo por Actividades de Operación	<u>\$4,623,335.99</u>	
ACTIVIDADES DE INVERSIÓN		
ORIGEN:		
APLICACION:	<u>\$154,566.00</u>	
Bienes Inmuebles y Muebles	<u>\$154,566.00</u>	
Flujos Netos de Efectivo por Actividades de Inversión	<u>-\$154,566.00</u>	
ACTIVIDADES DE FINANCIAMIENTO		
ORIGEN:	<u>\$337,555.02</u>	
Incremento de Otros Pasivos	\$337,555.02	
APLICACION:	<u>\$19,287.20</u>	
Incremento de Activos Financieros	<u>\$19,287.20</u>	
Flujos Netos de Efectivo por Actividades de Financiamiento	<u>\$318,267.82</u>	
Incremento/Dismutación Neta en el Efectivo y Equivalentes al Efectivo:	<u>\$4,787,037.81</u>	
Efectivo y Equivalentes al Efectivo al Final	<u>\$4,787,037.81</u>	


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 TESORERA


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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 31/ago/2013

(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
SERVICIOS PERSONALES	\$3,513,500.00	\$378,265.55	\$378,265.55	\$3,513,500.00	\$1,239,502.93	\$2,273,997.07	\$1,239,502.93	\$0.00	\$2,273,997.07	\$1,239,502.93	\$1,239,502.93	\$0.00
REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$2,031,838.00	\$0.00	\$24,603.55	\$2,007,234.45	\$1,062,092.61	\$945,141.84	\$1,062,092.61	\$0.00	\$945,141.84	\$1,062,092.61	\$1,062,092.61	\$0.00
Sueldos base al personal permanente	\$2,031,838.00	\$0.00	\$24,603.55	\$2,007,234.45	\$1,062,092.61	\$945,141.84	\$1,062,092.61	\$0.00	\$945,141.84	\$1,062,092.61	\$1,062,092.61	\$0.00
REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	\$420,264.43	\$192,000.00	\$350,000.00	\$262,264.43	\$71,615.55	\$190,648.88	\$71,615.55	\$0.00	\$190,648.88	\$71,615.55	\$71,615.55	\$0.00
Honorarios asimilables a salarios	\$0.00	\$192,000.00	\$0.00	\$192,000.00	\$71,615.55	\$120,384.45	\$71,615.55	\$0.00	\$120,384.45	\$71,615.55	\$71,615.55	\$0.00
Sueldos base al personal eventual	\$420,264.43	\$0.00	\$350,000.00	\$70,264.43	\$0.00	\$70,264.43	\$0.00	\$0.00	\$70,264.43	\$0.00	\$0.00	\$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	\$0.00	\$436,671.00	\$0.00	\$0.00	\$436,671.00	\$0.00	\$0.00	\$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	\$0.00	\$61,961.00	\$0.00	\$0.00	\$61,961.00	\$0.00	\$0.00	\$0.00
Aportaciones al sistema para el retiro	\$101,598.00	\$120,000.00	\$0.00	\$221,598.00	\$0.00	\$221,598.00	\$0.00	\$0.00	\$221,598.00	\$0.00	\$0.00	\$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	\$2,000.00	\$0.00	\$36,778.00	\$0.00	\$36,778.00	\$0.00	\$0.00	\$36,778.00	\$0.00	\$0.00	\$0.00
Estímulo al personal	\$34,778.00	\$2,000.00	\$0.00	\$36,778.00	\$0.00	\$36,778.00	\$0.00	\$0.00	\$36,778.00	\$0.00	\$0.00	\$0.00
PREVISIONES	\$140,102.40	\$28,265.55	\$0.00	\$168,367.95	\$0.00	\$168,367.95	\$0.00	\$0.00	\$168,367.95	\$0.00	\$0.00	\$0.00
Previsiones de carácter laboral, económica y de se	\$140,102.40	\$28,265.55	\$0.00	\$168,367.95	\$0.00	\$168,367.95	\$0.00	\$0.00	\$168,367.95	\$0.00	\$0.00	\$0.00
PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$196,685.00	\$14,000.00	\$3,662.00	\$207,023.00	\$105,794.77	\$101,228.23	\$105,794.77	\$0.00	\$101,228.23	\$105,794.77	\$105,794.77	\$0.00
Ayuda para despensa	\$118,442.00	\$8,000.00	\$2,256.00	\$124,186.00	\$63,335.97	\$60,850.03	\$63,335.97	\$0.00	\$60,850.03	\$63,335.97	\$63,335.97	\$0.00
Ayuda para pasajes	\$78,243.00	\$6,000.00	\$1,406.00	\$82,837.00	\$42,458.80	\$40,378.20	\$42,458.80	\$0.00	\$40,378.20	\$42,458.80	\$42,458.80	\$0.00
MATERIALES Y SUMINISTROS	\$617,000.00	\$61,000.00	\$61,000.00	\$617,000.00	\$11,405.22	\$605,594.78	\$11,405.22	\$0.00	\$605,594.78	\$11,405.22	\$11,405.22	\$0.00
MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTO	\$398,000.00	\$0.00	\$61,000.00	\$337,000.00	\$6,617.02	\$330,382.98	\$6,617.02	\$0.00	\$330,382.98	\$6,617.02	\$6,617.02	\$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
Materiales, útiles y equipos menores de oficina	\$85,000.00	\$0.00	\$21,000.00	\$64,000.00	\$4,188.95	\$59,811.05	\$4,188.95	\$0.00	\$59,811.05	\$4,188.95	\$4,188.95	\$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	\$2,326.01	\$92,673.99	\$2,326.01	\$0.00	\$92,673.99	\$2,326.01	\$2,326.01	\$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	\$102.06	\$24,897.94	\$102.06	\$0.00	\$24,897.94	\$102.06	\$102.06	\$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
ALIMENTOS Y UTENSILIOS	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$4,576.99	\$35,423.01	\$4,576.99	\$0.00	\$35,423.01	\$4,576.99	\$4,576.99	\$0.00
Productos alimenticios para personas	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$2,844.24	\$27,155.76	\$2,844.24	\$0.00	\$27,155.76	\$2,844.24	\$2,844.24	\$0.00
Utensilios para el servicio de alimentación	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$1,732.75	\$8,267.25	\$1,732.75	\$0.00	\$8,267.25	\$1,732.75	\$1,732.75	\$0.00
MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARA	\$0.00	\$61,000.00	\$0.00	\$61,000.00	\$0.00	\$61,000.00	\$0.00	\$0.00	\$61,000.00	\$0.00	\$0.00	\$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	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
Materiales complementarios	\$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
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	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
Vestuario y uniformes	\$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

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	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$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	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
SERVICIOS GENERALES	\$3,465,000.00	\$345,000.00	\$345,000.00	\$3,465,000.00	\$389,423.86	\$3,075,576.14	\$389,423.86	\$0.00	\$3,075,576.14	\$389,423.86	\$389,423.86	\$0.00
SERVICIOS BÁSICOS	\$383,000.00	\$100,000.00	\$100,000.00	\$383,000.00	\$0.00	\$383,000.00	\$0.00	\$0.00	\$383,000.00	\$0.00	\$0.00	\$0.00
Energía eléctrica	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
Agua	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
Telefonía tradicional	\$118,000.00	\$0.00	\$0.00	\$118,000.00	\$0.00	\$118,000.00	\$0.00	\$0.00	\$118,000.00	\$0.00	\$0.00	\$0.00
Servicios de telecomunicaciones y satélites	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$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	\$101,169.53	\$238,830.47	\$101,169.53	\$0.00	\$238,830.47	\$101,169.53	\$101,169.53	\$0.00
Arrendamiento de edificios	\$400,000.00	\$0.00	\$160,000.00	\$240,000.00	\$92,937.08	\$147,062.92	\$92,937.08	\$0.00	\$147,062.92	\$92,937.08	\$92,937.08	\$0.00
Arrendamiento de mobiliario y equipo de administra	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$3,629.00	\$46,371.00	\$3,629.00	\$0.00	\$46,371.00	\$3,629.00	\$3,629.00	\$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	\$16,035.30	\$921,164.70	\$16,035.30	\$0.00	\$921,164.70	\$16,035.30	\$16,035.30	\$0.00
Servicios legales, de contabilidad, auditoría y re	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$862.07	\$69,137.93	\$862.07	\$0.00	\$69,137.93	\$862.07	\$862.07	\$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 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	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
Servicios de apoyo administrativo, fotocopiado e i	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$923.22	\$89,076.78	\$923.22	\$0.00	\$89,076.78	\$923.22	\$923.22	\$0.00
Impresiones papelería oficial	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
Servicio de impresión, publicaciones y ediciones d	\$120,000.00	\$45,000.00	\$0.00	\$165,000.00	\$14,250.01	\$150,749.99	\$14,250.01	\$0.00	\$150,749.99	\$14,250.01	\$14,250.01	\$0.00
Servicios de vigilancia	\$7,200.00	\$0.00	\$0.00	\$7,200.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$0.00
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$147,000.00	\$0.00	\$0.00	\$147,000.00	\$2,847.00	\$144,153.00	\$2,847.00	\$0.00	\$144,153.00	\$2,847.00	\$2,847.00	\$0.00
Servicios financieros y bancarios	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$2,847.00	\$67,153.00	\$2,847.00	\$0.00	\$67,153.00	\$2,847.00	\$2,847.00	\$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	\$95,445.87	\$362,354.13	\$95,445.87	\$0.00	\$362,354.13	\$95,445.87	\$95,445.87	\$0.00
Conservación y mantenimiento menor de inmuebles	\$143,800.00	\$0.00	\$0.00	\$143,800.00	\$95,445.87	\$48,354.13	\$95,445.87	\$0.00	\$48,354.13	\$95,445.87	\$95,445.87	\$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	\$0.00	\$117,000.00	\$0.00	\$0.00	\$117,000.00	\$0.00	\$0.00	\$0.00
Servicios de jardinería y fumigación	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00
SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$510,000.00	\$0.00	\$0.00	\$510,000.00	\$0.00	\$510,000.00	\$0.00	\$0.00	\$510,000.00	\$0.00	\$0.00	\$0.00
Difusión por radio, televisión y otros medios de m	\$330,000.00	\$0.00	\$0.00	\$330,000.00	\$0.00	\$330,000.00	\$0.00	\$0.00	\$330,000.00	\$0.00	\$0.00	\$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	\$574.00	\$229,426.00	\$574.00	\$0.00	\$229,426.00	\$574.00	\$574.00	\$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	\$574.00	\$69,426.00	\$574.00	\$0.00	\$69,426.00	\$574.00	\$574.00	\$0.00
Viáticos en el país	\$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 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	\$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	\$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	\$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	\$0.00	\$0.00	\$100,000.00	\$43,352.16	\$56,647.84	\$43,352.16	\$0.00	\$56,647.84	\$43,352.16	\$43,352.16	\$0.00
Impuestos y derechos	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$35,356.81	\$14,643.19	\$35,356.81	\$0.00	\$14,643.19	\$35,356.81	\$35,356.81	\$0.00
Servicios integrales	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$7,995.35	\$42,004.65	\$7,995.35	\$0.00	\$42,004.65	\$7,995.35	\$7,995.35	\$0.00
BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$1,800,000.00	\$100,000.00	\$100,000.00	\$1,800,000.00	\$154,566.00	\$1,645,434.00	\$154,566.00	\$0.00	\$1,645,434.00	\$154,566.00	\$154,566.00	\$0.00
MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$560,000.00	\$30,000.00	\$90,000.00	\$500,000.00	\$154,566.00	\$345,434.00	\$154,566.00	\$0.00	\$345,434.00	\$154,566.00	\$154,566.00	\$0.00
Muebles de oficina y estantería	\$250,000.00	\$0.00	\$70,000.00	\$180,000.00	\$147,116.00	\$32,884.00	\$147,116.00	\$0.00	\$32,884.00	\$147,116.00	\$147,116.00	\$0.00
Muebles, excepto de oficina y estantería	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$7,450.00	\$42,550.00	\$7,450.00	\$0.00	\$42,550.00	\$7,450.00	\$7,450.00	\$0.00
Bienes artísticos, culturales y científicos	\$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
Equipo de cómputo y de tecnología de la informació	\$200,000.00	\$0.00	\$20,000.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00
Otros mobiliarios y equipos de administración	\$30,000.00	\$30,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$50,000.00	\$40,000.00	\$10,000.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$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
Cámaras fotográficas y de video	\$20,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$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
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
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
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	\$0.00	\$275,000.00	\$0.00	\$0.00	\$275,000.00	\$0.00	\$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
Equipo de comunicación y telecomunicación	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$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
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	\$0.00	\$590,000.00	\$0.00	\$0.00	\$590,000.00	\$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
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
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	\$884,265.55	\$884,265.55	\$9,395,500.00	\$1,794,898.01	\$7,600,601.99	\$1,794,898.01	\$0.00	\$7,600,601.99	\$1,794,898.01	\$1,794,898.01	\$0.00

MTRO. LUIS CISNEROS QUIRARTE
DIRECTOR GENERAL

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