

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

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1111	EFFECTIVO	\$0.00	\$0.00	\$15,746.09	\$15,745.00	\$1.09	\$0.00
D	1112	BANCOS/TESORERÍA	\$0.00	\$0.00	\$4,713,495.00	\$456,110.90	\$4,257,384.10	\$0.00
D	1122	CUENTAS POR COBRAR A CORTO PLAZO	\$0.00	\$0.00	\$4,697,750.00	\$4,697,750.00	\$0.00	\$0.00
A	2111	SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	\$0.00	\$0.00	\$590,001.98	\$637,194.46	\$0.00	\$47,192.48
A	2112	PROVEEDORES POR PAGAR A CORTO PLAZO	\$0.00	\$0.00	\$7,082.38	\$7,082.38	\$0.00	\$0.00
A	2117	RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLA	\$0.00	\$0.00	\$0.00	\$109,527.07	\$0.00	\$109,527.07
A	4223	SUBSIDIOS Y SUBVENCIONES	\$0.00	\$0.00	\$0.00	\$4,697,750.00	\$0.00	\$4,697,750.00
D	5111	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$0.00	\$0.00	\$535,106.21	\$0.00	\$535,106.21	\$0.00
D	5116	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$0.00	\$0.00	\$54,895.77	\$0.00	\$54,895.77	\$0.00
D	5121	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTO	\$0.00	\$0.00	\$3,961.50	\$0.00	\$3,961.50	\$0.00
D	5134	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$0.00	\$0.00	\$2,144.00	\$0.00	\$2,144.00	\$0.00
D	5139	OTROS SERVICIOS GENERALES	\$0.00	\$0.00	\$976.88	\$0.00	\$976.88	\$0.00
A	8120	LEY DE INGRESOS POR EJECUTAR	\$0.00	\$0.00	\$4,697,750.00	\$4,697,750.00	\$0.00	\$0.00
D	8130	MODIFICACIONES A LA LEY DE INGRESOS ESTIMADA	\$0.00	\$0.00	\$4,697,750.00	\$0.00	\$4,697,750.00	\$0.00
A	8140	LEY DE INGRESOS DEVENGADA	\$0.00	\$0.00	\$4,697,750.00	\$4,697,750.00	\$0.00	\$0.00
A	8150	LEY DE INGRESOS RECAUDADA	\$0.00	\$0.00	\$0.00	\$4,697,750.00	\$0.00	\$4,697,750.00
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	\$9,393,064.00	\$0.00	\$0.00	\$594,648.36	\$8,798,415.64	\$0.00
D	8240	PRESUPUESTO DE EGRESOS COMPROMETIDO	\$2,436.00	\$0.00	\$594,648.36	\$597,084.36	\$0.00	\$0.00
D	8250	PRESUPUESTO DE EGRESOS DEVENGADO	\$0.00	\$0.00	\$597,084.36	\$597,084.36	\$0.00	\$0.00
D	8260	PRESUPUESTO DE EGRESOS EJERCIDO	\$0.00	\$0.00	\$597,084.36	\$597,084.36	\$0.00	\$0.00
D	8270	PRESUPUESTO DE EGRESOS PAGADO	\$0.00	\$0.00	\$597,084.36	\$0.00	\$597,084.36	\$0.00
Sumas =>			\$9,395,500.00	\$9,395,500.00	\$27,100,311.25	\$27,100,311.25	\$18,947,719.55	\$18,947,719.55

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/JUN/2013

ACTIVO

ACTIVO CIRCULANTE

EFFECTIVO

\$1.09

BANCOS/TESORERÍA

\$4,257,384.10

Suma ACTIVO CIRCULANTE

\$4,257,385.19

TOTAL DE ACTIVO

\$4,257,385.19

PASIVO

PASIVO CIRCULANTE

SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO

\$47,192.48

RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLA

\$109,527.07

Suma PASIVO CIRCULANTE

\$156,719.55

TOTAL DE PASIVO

\$156,719.55

PATRIMONIO

HACIENDA PÚBLICA /PATRIMONIO GENERADO

RESULTADOS DEL EJERCICIO (AHORRO/ DESAHORRO)

\$4,100,665.64

Suma HACIENDA PÚBLICA /PATRIMONIO GENERADO

\$4,100,665.64

TOTAL DE PATRIMONIO

\$4,100,665.64

TOTAL DE PASIVO Y PATRIMONIO

\$4,257,385.19

CUENTAS DE ORDEN PRESUPUESTAL DE LOS INGRESOS

MODIFICACIONES A LA LEY DE INGRESOS ESTIMADA

\$4,697,750.00

LEY DE INGRESOS DEVENGADA

\$4,697,750.00

LEY DE INGRESOS RECAUDADA

\$4,697,750.00

CUENTAS DE ORDEN PRESUPUESTAL DE LOS EGRESOS

PRESUPUESTO DE EGRESOS APROBADO

\$9,395,500.00

PRESUPUESTO DE EGRESOS POR EJERCER

\$8,798,415.64

PRESUPUESTO DE EGRESOS COMPROMETIDO

\$597,084.36

PRESUPUESTO DE EGRESOS DEVENGADO

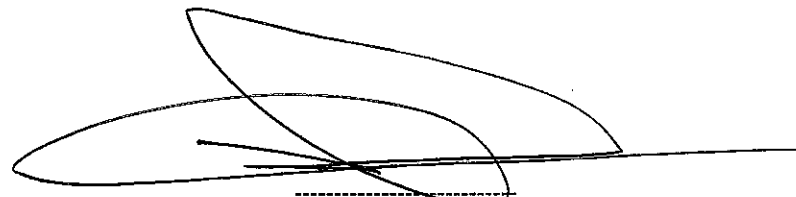
\$597,084.36

PRESUPUESTO DE EGRESOS EJERCIDO

\$597,084.36

PRESUPUESTO DE EGRESOS PAGADO

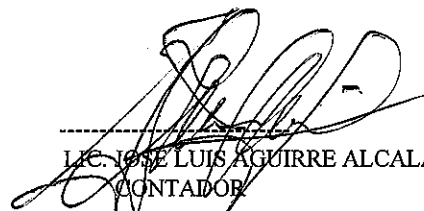
\$597,084.36



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CONTADOR

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

1.- INGRESOS

SUBSIDIOS Y SUBVENCIONES

PERIODO	%	ACUMULADO	%
1ºJun al 30/Jun/2013		1ºJun al 30/Jun/2013	
\$4,697,750.00	100.00%	\$4,697,750.00	100.00%
\$4,697,750.00	100.00%	\$4,697,750.00	100.00%

2.- GASTOS

REMUNERACIONES AL PERSONAL DE CARÁCTER P
PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS
MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE
SERVICIOS FINANCIEROS, BANCARIOS Y COMER
OTROS SERVICIOS GENERALES

\$535,106.21	89.62%	\$535,106.21	89.62%
\$54,895.77	9.19%	\$54,895.77	9.19%
\$3,961.50	0.66%	\$3,961.50	0.66%
\$2,144.00	0.36%	\$2,144.00	0.36%
\$976.88	0.16%	\$976.88	0.16%
\$597,084.36	100.00%	\$597,084.36	100.00%

UTILIDAD DEL EJERCICIO

\$4,100,665.64	\$4,100,665.64
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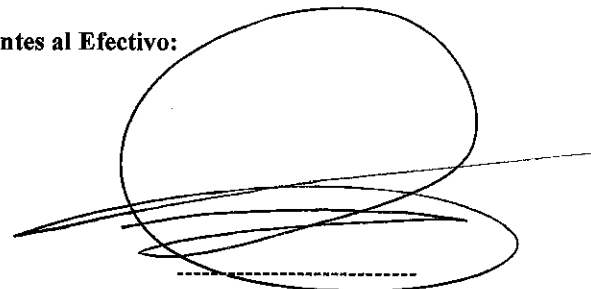
MTRO. LUIS CISNEROS QUIRARTE
DIRECTOR GENERAL

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TESORERA

LIC. JOSE LUIS AGUIRRE ALCALÁ
CONTADOR

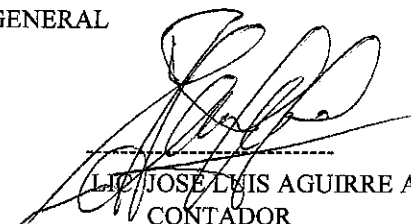
INSTITUTO JALISCIENSE DEL ADULTO MAYOR
ESTADO DE JALISCO
ESTADO DE FLUJOS DE EFECTIVO AL 30/jun/2013

	2013	2012
ACTIVIDADES DE OPERACION		
ORIGEN:	<u>\$4,697,750.00</u>	
Transferencias, Asignaciones y Subsidios y Otras a	\$4,697,750.00	
APLICACION:	<u>\$597,084.36</u>	
Servicios Personales	\$590,001.98	
Materiales y Suministros	\$3,961.50	
Servicios Generales	<u>\$3,120.88</u>	
Flujos Netos de Efectivo por Actividades de Operación	<u>\$4,100,665.64</u>	
ACTIVIDADES DE INVERSIÓN		
ORIGEN:		
APLICACION:		
Flujos Netos de Efectivo por Actividades de Inversión		
ACTIVIDADES DE FINANCIAMIENTO		
ORIGEN:	<u>\$156,719.55</u>	
Incremento de Otros Pasivos	\$156,719.55	
APLICACION:		
Flujos Netos de Efectivo por Actividades de Financiamiento	<u>\$156,719.55</u>	
Incremento/Dismutación Neta en el Efectivo y Equivalentes al Efectivo:	<u>\$4,257,385.19</u>	
Efectivo y Equivalentes al Efectivo al Final	<u>\$4,257,385.19</u>	



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ESTADO DEL EJERCICIO DEL PRESUPUESTO POR CAPITULO DEL GASTO

INSTITUTO JALISCIENSE DEL ADULTO MAYOR

ESTADO DE JALISCO

Asignación Presupuestal de Egresos al 30/jun/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	\$350,000.00	\$350,000.00	\$3,513,500.00	\$590,001.98	\$2,923,498.02	\$590,001.98	\$0.00	\$2,923,498.02	\$590,001.98	\$590,001.98	\$0.00
REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$2,031,838.00	\$0.00	\$0.00	\$2,031,838.00	\$535,106.21	\$1,496,731.79	\$535,106.21	\$0.00	\$1,496,731.79	\$535,106.21	\$535,106.21	\$0.00
Sueldos base al personal permanente	\$2,031,838.00	\$0.00	\$0.00	\$2,031,838.00	\$535,106.21	\$1,496,731.79	\$535,106.21	\$0.00	\$1,496,731.79	\$535,106.21	\$535,106.21	\$0.00
REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	\$420,264.43	\$192,000.00	\$350,000.00	\$262,264.43	\$0.00	\$262,264.43	\$0.00	\$0.00	\$262,264.43	\$0.00	\$0.00	\$0.00
Honorarios asimilables a salarios	\$0.00	\$192,000.00	\$0.00	\$192,000.00	\$0.00	\$192,000.00	\$0.00	\$0.00	\$192,000.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$140,102.40	\$0.00	\$140,102.40	\$0.00	\$0.00	\$140,102.40	\$0.00	\$0.00	\$0.00
Previsiones de carácter laboral, económica y de se	\$140,102.40	\$0.00	\$0.00	\$140,102.40	\$0.00	\$140,102.40	\$0.00	\$0.00	\$140,102.40	\$0.00	\$0.00	\$0.00
PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$196,685.00	\$14,000.00	\$0.00	\$210,685.00	\$54,895.77	\$155,789.23	\$54,895.77	\$0.00	\$155,789.23	\$54,895.77	\$54,895.77	\$0.00
Ayuda para despesa	\$118,442.00	\$8,000.00	\$0.00	\$126,442.00	\$32,890.97	\$93,551.03	\$32,890.97	\$0.00	\$93,551.03	\$32,890.97	\$32,890.97	\$0.00
Ayuda para pasajes	\$78,243.00	\$6,000.00	\$0.00	\$84,243.00	\$22,004.80	\$62,238.20	\$22,004.80	\$0.00	\$62,238.20	\$22,004.80	\$22,004.80	\$0.00
MATERIALES Y SUMINISTROS	\$617,000.00	\$61,000.00	\$61,000.00	\$617,000.00	\$3,961.50	\$613,038.50	\$3,961.50	\$0.00	\$613,038.50	\$3,961.50	\$3,961.50	\$0.00
MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTO	\$398,000.00	\$0.00	\$61,000.00	\$337,000.00	\$3,961.50	\$333,038.50	\$3,961.50	\$0.00	\$333,038.50	\$3,961.50	\$3,961.50	\$0.00
Materiales, útiles y equipos menores de oficina	\$85,000.00	\$0.00	\$21,000.00	\$64,000.00	\$3,961.50	\$60,038.50	\$3,961.50	\$0.00	\$60,038.50	\$3,961.50	\$3,961.50	\$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	\$0.00	\$95,000.00	\$0.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$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	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$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	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
Productos alimenticios para personas	\$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
Utensilios para el servicio de alimentación	\$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
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	\$0.00	\$74,000.00	\$0.00	\$0.00	\$74,000.00	\$0.00	\$0.00	\$0.00
Combustibles, lubricantes y aditivos	\$62,000.00	\$0.00	\$0.00	\$62,000.00	\$0.00	\$62,000.00	\$0.00	\$0.00	\$62,000.00	\$0.00	\$0.00	\$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	\$3,120.88	\$3,461,879.12	\$3,120.88	\$0.00	\$3,461,879.12	\$3,120.88	\$3,120.88	\$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	\$0.00	\$340,000.00	\$0.00	\$0.00	\$340,000.00	\$0.00	\$0.00	\$0.00
Arrendamiento de edificios	\$400,000.00	\$0.00	\$160,000.00	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$0.00
Arrendamiento de mobiliario y equipo de administra	\$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
Arrendamiento de equipo de transporte	\$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
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	\$0.00	\$937,200.00	\$0.00	\$0.00	\$937,200.00	\$0.00	\$0.00	\$0.00
Servicios legales, de contabilidad, auditoría y re	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$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	\$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	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$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	\$0.00	\$165,000.00	\$0.00	\$0.00	\$165,000.00	\$0.00	\$0.00	\$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	\$2,144.00	\$144,856.00	\$2,144.00	\$0.00	\$144,856.00	\$2,144.00	\$2,144.00	\$0.00
Servicios financieros y bancarios	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$2,144.00	\$67,856.00	\$2,144.00	\$0.00	\$67,856.00	\$2,144.00	\$2,144.00	\$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	\$0.00	\$457,800.00	\$0.00	\$0.00	\$457,800.00	\$0.00	\$0.00	\$0.00
Conservación y mantenimiento menor de inmuebles	\$143,800.00	\$0.00	\$0.00	\$143,800.00	\$0.00	\$143,800.00	\$0.00	\$0.00	\$143,800.00	\$0.00	\$0.00	\$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	\$0.00	\$230,000.00	\$0.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$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	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$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	\$0.00	\$360,000.00	\$0.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$0.00
Gastos de orden social y cultural	\$80,000.00	\$130,000.00	\$0.00	\$210,000.00	\$0.00	\$210,000.00	\$0.00	\$0.00	\$210,000.00	\$0.00	\$0.00	\$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	\$976.88	\$99,023.12	\$976.88	\$0.00	\$99,023.12	\$976.88	\$976.88	\$0.00
Impuestos y derechos	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$976.88	\$49,023.12	\$976.88	\$0.00	\$49,023.12	\$976.88	\$976.88	\$0.00
Servicios integrales	\$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
BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$1,800,000.00	\$100,000.00	\$100,000.00	\$1,800,000.00	\$0.00	\$1,800,000.00	\$0.00	\$0.00	\$1,800,000.00	\$0.00	\$0.00	\$0.00
MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$560,000.00	\$30,000.00	\$90,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
Muebles de oficina y estantería	\$250,000.00	\$0.00	\$70,000.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00
Muebles, excepto de oficina y estantería	\$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
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 información	\$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	\$856,000.00	\$856,000.00	\$9,395,500.00	\$597,084.36	\$8,798,415.64	\$597,084.36	\$0.00	\$8,798,415.64	\$597,084.36	\$597,084.36	\$0.00

MTRO. LUIS CISNEROS QUIRANTE
DIRECTOR GENERAL

C.P.A. LETICIA BERUMEN ALONSO
TESORERA

LIC. JOSE LUIS AGUIRRE ALCALÁ
CONTADOR