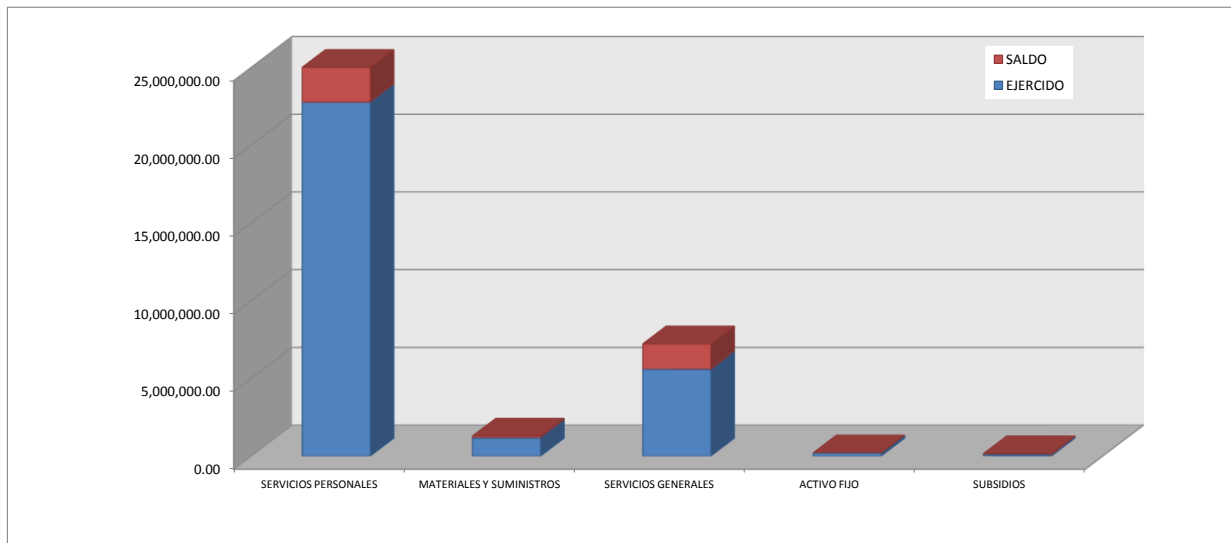


DIRECCIÓN ADMINISTRATIVA

CONCEPTOS	PRESUPUESTO ORIGINAL	REASIGNACIONES	TRANSFERENCIAS	PRESUPUESTO MODIFICADO	EJERCIDO					SALDO	% POR EJERCER
					1ER TRIM	2DO TRIM	3ER TRIM	4TO TRIM	ACUMULADO		
SERVICIOS PERSONALES	20,951,000.00	4,236,000.00	-50,000.00	25,137,000.00	4,826,717.47	4,585,714.09	6,028,354.76	7,332,633.74	22,773,420.06	2,363,579.94	9%
MATERIALES Y SUMINISTROS	901,500.00	330,000.00	52,000.00	1,283,500.00	283,172.40	297,386.93	216,078.25	350,749.71	1,147,387.29	136,112.71	11%
SERVICIOS GENERALES	6,311,500.00	1,000,000.00	-99,000.00	7,212,500.00	1,453,303.36	914,845.34	1,478,378.88	1,734,333.79	5,580,861.37	1,631,638.63	23%
ACTIVO FIJO	0.00	100,000.00	97,000.00	197,000.00	57,976.80	96,425.06	8,129.28	34,314.79	196,845.93	154.07	0%
SUBSIDIOS	136,000.00	10,000.00	0.00	146,000.00	13,000.00	0.00	0.00	60,000.00	73,000.00	73,000.00	50%
TOTAL GENERAL	28,300,000.00	5,676,000.00	0.00	33,976,000.00	6,634,170.03	5,894,371.42	7,730,941.17	9,512,032.03	29,771,514.65	4,204,485.35	12%

Ejercido acumulado por trimestre **12,528,541.45** **20,259,482.62**



DIRECCIÓN ADMINISTRATIVA

CONCEPTOS	PRESUPUESTO ORIGINAL	REASIGNACIONES	TRANSFERENCIAS	PRESUPUESTO MODIFICADO	EJERCIDO					SALDO	% POR EJERCER
					1ER TRIM	2DO TRIM	3ER TRIM	4TO TRIM	ACUMULADO		
<i>SERVICIOS PERSONALES</i>											
PLAZAS DE CONSEJEROS Y FUNCIONARIOS	3,942,311.56	0.00	0.00	3,942,311.56	659,537.46	660,521.14	850,344.13	1,759,472.76	3,929,875.49	12,436.07	0%
ASESORES Y MANDOS MEDIOS	2,000,101.30	0.00	0.00	2,000,101.30	343,729.28	440,492.28	500,333.27	673,283.25	1,957,838.08	42,263.22	2%
ADMINISTRATIVOS	2,910,932.49	90,654.65	0.00	3,001,587.14	394,950.50	360,049.75	379,498.41	965,628.73	2,100,127.39	901,459.75	30%
PERSONAL DE CARACTER TRANSITORIO	500,000.00	3,169,959.79	0.00	3,669,959.79	424,693.93	851,056.24	877,913.34	927,218.58	3,080,882.09	589,077.70	16%
REMUNERACIONES SOCIALES	114,100.00	0.00	0.00	114,100.00	13,185.00	12,450.00	12,312.50	14,171.00	52,118.50	61,981.50	54%
PERCEPCIONES INDEPENDIENTES A LA PLAZA	9,809,966.77	965,061.24	-50,000.00	10,725,028.01	2,568,300.84	1,852,278.47	3,105,582.71	2,706,215.59	10,232,377.61	492,650.40	5%
EROG. POR CONCEPTO DE SEGURIDAD SOCIAL	1,673,587.88	10,324.32	0.00	1,683,912.20	422,320.46	408,866.21	302,370.40	286,643.83	1,420,200.90	263,711.30	16%
Total SERVICIOS PERSONALES	20,951,000.00	4,236,000.00	-50,000.00	25,137,000.00	4,826,717.47	4,585,714.09	6,028,354.76	7,332,633.74	22,773,420.06	2,363,579.94	9%
<i>MATERIALES Y SUMINISTROS</i>											
MATERIALES Y UTILES DE ADMINISTRACION	383,500.00	0.00	35,000.00	418,500.00	90,669.34	106,773.18	60,629.07	60,436.72	318,508.31	99,991.69	24%
PRODUCTOS ALIMENTICIOS	58,000.00	0.00	35,000.00	93,000.00	19,731.19	22,112.77	18,418.28	27,965.15	88,227.39	4,772.61	5%
MAT. PRIMAS	70,000.00	0.00	-18,000.00	52,000.00	7,789.37	7,766.24	549.00	15,020.88	31,125.49	20,874.51	40%
COMBUSTIBLES	320,000.00	330,000.00	0.00	650,000.00	164,982.50	160,734.74	108,224.30	212,666.16	646,607.70	3,392.30	1%
VESTUARIOS Y UNIFORMES	70,000.00	0.00	0.00	70,000.00	0.00	0.00	28,257.60	34,660.80	62,918.40	7,081.60	10%
Total MATERIALES Y SUMINISTROS	901,500.00	330,000.00	52,000.00	1,283,500.00	283,172.40	297,386.93	216,078.25	350,749.71	1,147,387.29	136,112.71	11%
<i>SERVICIOS GENERALES</i>											
SERVICIOS BASICOS	502,000.00	0.00	32,000.00	534,000.00	112,556.86	132,361.43	127,188.02	136,640.29	508,746.60	25,253.40	5%
SERVICIOS DE ARRENDAMIENTO	498,000.00	0.00	12,000.00	510,000.00	148,661.88	119,708.79	124,898.39	94,386.59	487,655.65	22,344.35	4%
SERV. CAPACITACION	1,179,000.00	0.00	-190,000.00	989,000.00	49,638.82	70,888.73	146,416.29	228,784.93	495,728.77	493,271.23	50%
SERV. BANCARIOS	291,000.00	0.00	12,000.00	303,000.00	67,053.31	32,968.85	62,332.09	62,540.34	224,894.59	78,105.41	26%
SERV. MANTENIMIENTO	414,000.00	0.00	90,000.00	504,000.00	103,273.16	108,987.82	111,795.63	126,788.77	450,845.38	53,154.62	11%
SERV. DE IMPRESION	1,404,000.00	1,000,000.00	45,000.00	2,449,000.00	759,808.64	82,866.05	612,700.40	640,830.98	2,096,206.07	352,793.93	14%
SERVICIOS DE TRASLADO Y ESTANCIA	1,397,000.00	0.00	-50,000.00	1,347,000.00	179,601.42	250,289.58	280,189.20	190,668.28	900,748.48	446,251.52	33%
SERVICIOS OFICIALES	626,500.00	0.00	-50,000.00	576,500.00	32,709.27	116,774.09	12,858.86	253,693.61	416,035.83	160,464.17	28%
Total SERVICIOS GENERALES	6,311,500.00	1,000,000.00	-99,000.00	7,212,500.00	1,453,303.36	914,845.34	1,478,378.88	1,734,333.79	5,580,861.37	1,631,638.63	23%
<i>CUENTAS DE BALANCE</i>											
Mobiliario Y Equipo de Oficina	0.00	100,000.00	97,000.00	197,000.00	57,976.80	96,425.06	8,129.28	34,314.79	196,845.93	154.07	0%
Total ACTIVO FIJO	0.00	100,000.00	97,000.00	197,000.00	57,976.80	96,425.06	8,129.28	34,314.79	196,845.93	154.07	0%
<i>SUBSIDIOS</i>											
Total SUBSIDIOS	136,000.00	10,000.00	0.00	146,000.00	13,000.00	0.00	0.00	60,000.00	73,000.00	73,000.00	50%
TOTAL GENERAL	28,300,000.00	5,676,000.00	0.00	33,976,000.00	6,634,170.03	5,894,371.42	7,730,941.17	9,512,032.03	29,771,514.65	4,204,485.35	12%

DIRECCIÓN ADMINISTRATIVA

CONCEPTOS	PRESUPUESTO ORIGINAL	REASIGNACIONES	TRANSFERENCIAS	PRESUPUESTO MODIFICADO	EJERCIDO					SALDO	% POR EJERCER	
					1ER TRIM	2DO TRIM	3ER TRIM	4TO TRIM	ACUMULADO			
SERVICIOS PERSONALES												
PLAZAS DE CONSEJEROS Y FUNCIONARIOS	3,942,311.56	0.00	0.00	3,942,311.56	659,537.46	660,521.14	850,344.13	1,759,472.76	3,929,875.49	12,436.07	0%	
Percep. comp. Plaza	1,386,072.09	0.00	0.00	1,386,072.09	13,054.68	30,126.19	211,287.13	1,128,195.16	1,382,663.16	3,408.93		
Remuner. al personal	2,556,239.47	0.00	0.00	2,556,239.47	646,482.78	630,394.95	639,057.00	631,277.60	2,547,212.33	9,027.14		
ASESORES Y MANDOS MEDIOS	2,000,101.30	0.00	0.00	2,000,101.30	343,729.28	440,492.28	500,333.27	673,283.25	1,957,838.08	42,263.22	2%	
Percep. comp. Plaza	477,583.97	0.00	0.00	477,583.97	12,909.81	0.00	102,950.25	326,200.76	442,060.82	35,523.15		
Remuner. al personal	1,522,517.33	0.00	0.00	1,522,517.33	330,819.47	440,492.28	397,383.02	347,082.49	1,515,777.26	6,740.07		
ADMINISTRATIVOS	2,910,932.49	90,654.65	0.00	3,001,587.14	394,950.50	360,049.75	379,498.41	965,628.73	2,100,127.39	901,459.75	30%	
Percep. comp. Plaza	637,659.22	16,908.89	0.00	654,568.11	8,031.57	8,153.19	65,850.39	403,742.56	485,777.71	168,790.40		
Remuner. al personal	2,273,273.27	73,745.76	0.00	2,347,019.03	386,918.93	351,896.56	313,648.02	561,886.17	1,614,349.68	732,669.35		
PERSONAL DE CARACTER TRANSITORIO	500,000.00	3,169,959.79	0.00	3,669,959.79	424,693.93	851,056.24	877,913.34	927,218.58	3,080,882.09	589,077.70	16%	
REMUNERACIONES SOCIALES	114,100.00	0.00	0.00	114,100.00	13,185.00	12,450.00	12,312.50	14,171.00	52,118.50	61,981.50	54%	
Transporte	14,100.00	0.00	0.00	14,100.00	2,000.00	600.00	2,800.00	3,600.00	9,000.00	5,100.00		
Apóyos académicos	50,000.00	0.00	0.00	50,000.00	3,385.00	4,050.00	3,175.00	4,075.00	14,685.00	35,315.00		
Lentes y Aparatos Ortopédicos	30,000.00	0.00	0.00	30,000.00	7,800.00	7,800.00	6,337.50	6,496.00	28,433.50	1,566.50		
Servicios Funerales	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00		
PERCEPCIONES INDEPENDIENTES A LA PLAZA	9,809,966.77	965,061.24	-50,000.00	10,725,028.01	2,568,300.84	1,852,278.47	3,105,582.71	2,706,215.59	10,232,377.61	492,650.40	5%	
Compensaciones	8,855,966.77	29,061.24	-140,000.00	8,745,028.01	2,008,314.26	1,424,096.52	2,736,762.55	2,165,755.71	8,334,929.04	410,098.97		
Despensas	384,000.00	36,000.00	0.00	420,000.00	94,851.54	97,943.82	63,743.68	133,799.64	390,338.68	29,661.32		
Eventos Sociales	170,000.00	0.00	25,000.00	195,000.00	0.00	18,843.40	6,341.66	139,497.84	164,682.90	30,317.10		
Act. Deportivas	100,000.00	0.00	-75,000.00	25,000.00	0.00	0.00	5,048.32	0.00	5,048.32	19,951.68		
Contingencia Laboral	300,000.00	900,000.00	140,000.00	1,340,000.00	465,135.04	311,394.73	293,686.50	267,162.40	1,337,378.67	2,621.33		
EROG. POR CONCEPTO DE SEGURIDAD SOCIAL	1,673,587.88	10,324.32	0.00	1,683,912.20	422,320.46	408,866.21	302,370.40	286,643.83	1,420,200.90	263,711.30	16%	
Aportaciones ICHISAL	190,560.90	2,212.32	25,000.00	217,773.22	60,028.95	57,185.74	40,768.33	47,285.45	205,268.47	12,504.75		
Cuotas pensiones	317,601.50	3,687.24	-25,000.00	296,288.74	66,875.39	70,944.66	69,542.72	75,712.13	283,074.90	13,213.84		
Cuotas para vivienda	317,601.50	0.00	0.00	317,601.50	67,449.60	71,201.79	69,503.12	75,712.13	283,866.64	33,734.86		
Medicinas y estudios de lab urgentes	19,661.57	0.00	0.00	19,661.57	5,909.97	2,232.23	3,966.60	6,501.48	18,610.28	1,051.29		
Cuotas seguro gtos med may	150,000.00	0.00	0.00	150,000.00	141,117.41	0.00	0.00	-9,421.89	131,695.52	18,304.48		
Fondo de ahorro 6%	508,162.40	4,424.76	0.00	512,587.16	80,939.14	85,057.05	83,741.03	90,854.53	340,591.75	171,995.41		
Seguro de vida	170,000.00	0.00	0.00	170,000.00	0.00	122,244.74	34,848.60	0.00	157,093.34	12,906.66		
Total SERVICIOS PERSONALES	20,951,000.00	4,236,000.00	-50,000.00	25,137,000.00	4,826,717.47	4,585,714.09	6,028,354.76	7,332,633.74	22,773,420.06	2,363,579.94	9%	

DIRECCIÓN ADMINISTRATIVA

CONCEPTOS	PRESUPUESTO ORIGINAL	REASIGNACIONES	TRANSFERENCIAS	PRESUPUESTO MODIFICADO	EJERCIDO					SALDO	% POR EJERCER
					1ER TRIM	2DO TRIM	3ER TRIM	4TO TRIM	ACUMULADO		
<i>MATERIALES Y SUMINISTROS</i>											
MATERIALES Y UTILES DE ADMINISTRACION	383,500.00	0.00	35,000.00	418,500.00	90,669.34	106,773.18	60,629.07	60,436.72	318,508.31	99,991.69	24%
Mat. apoyo informativo:	195,000.00	0.00	-40,000.00	155,000.00	32,689.00	30,700.00	17,848.22	2,320.00	83,557.22	71,442.78	
Material de limpieza	20,000.00	0.00	0.00	20,000.00	4,979.64	2,207.88	6,155.94	3,387.82	16,731.28	3,268.72	
Mats. Informáticos	20,000.00	0.00	75,000.00	95,000.00	20,586.44	30,398.56	21,898.90	7,974.68	80,858.58	14,141.42	
Mat. y útiles de oficina	148,500.00	0.00	0.00	148,500.00	32,414.26	43,466.74	14,726.01	46,754.22	137,361.23	11,138.77	
PRODUCTOS ALIMENTICIOS	58,000.00	0.00	35,000.00	93,000.00	19,731.19	22,112.77	18,418.28	27,965.15	88,227.39	4,772.61	5%
Productos alimenticios	50,000.00	0.00	35,000.00	85,000.00	19,731.19	21,913.77	18,418.28	20,745.31	80,808.55	4,191.45	
Uten. Alimentación	8,000.00	0.00	0.00	8,000.00	0.00	199.00	0.00	7,219.84	7,418.84	581.16	
MAT. PRIMAS	70,000.00	0.00	-18,000.00	52,000.00	7,789.37	7,766.24	549.00	15,020.88	31,125.49	20,874.51	40%
Herramientas menores	15,000.00	0.00	-10,000.00	5,000.00	304.61	94.00	0.00	3,841.99	4,240.60	759.40	
Ref. y acc. Informáticos	40,000.00	0.00	0.00	40,000.00	5,513.12	6,059.84	549.00	11,178.89	23,300.85	16,699.15	
Ref. y acc. Comunicación	5,000.00	0.00	0.00	5,000.00	1,971.64	1,612.40	0.00	0.00	3,584.04	1,415.96	
Ref. de equipo de transporte	10,000.00	0.00	-8,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	
COMBUSTIBLES	320,000.00	330,000.00	0.00	650,000.00	164,982.50	160,734.74	108,224.30	212,666.16	646,607.70	3,392.30	1%
Para vehículos	300,000.00	330,000.00	0.00	630,000.00	149,557.04	160,420.20	108,032.84	209,028.16	627,038.24	2,961.76	
Para oficina	20,000.00	0.00	0.00	20,000.00	15,425.46	314.54	191.46	3,638.00	19,569.46	430.54	
VESTUARIOS Y UNIFORMES	70,000.00	0.00	0.00	70,000.00	0.00	0.00	28,257.60	34,660.80	62,918.40	7,081.60	10%
Total MATERIALES Y SUMINISTROS	901,500.00	330,000.00	52,000.00	1,283,500.00	283,172.40	297,386.93	216,078.25	350,749.71	1,147,387.29	136,112.71	11%

DIRECCIÓN ADMINISTRATIVA

CONCEPTOS	PRESUPUESTO ORIGINAL	REASIGNACIONES	TRANSFERENCIAS	PRESUPUESTO MODIFICADO	EJERCIDO					SALDO	% POR EJERCER
					1ER TRIM	2DO TRIM	3ER TRIM	4TO TRIM	ACUMULADO		
<i>SERVICIOS GENERALES</i>											
SERVICIOS BASICOS	502,000.00	0.00	32,000.00	534,000.00	112,556.86	132,361.43	127,188.02	136,640.29	508,746.60	25,253.40	5%
Servicios de agua	12,000.00	0.00	12,000.00	24,000.00	6,797.00	5,680.59	4,661.85	6,686.99	23,826.43	173.57	
Servicios de luz	90,000.00	0.00	0.00	90,000.00	21,289.00	23,838.00	35,886.00	29,756.00	110,769.00	-20,769.00	
Cel. y radiocalización	150,000.00	0.00	35,000.00	185,000.00	39,130.81	47,492.72	44,017.00	46,450.20	177,090.73	7,909.27	
Servicio postal	50,000.00	0.00	-15,000.00	35,000.00	930.57	5,043.12	952.15	5,794.61	12,720.45	22,279.55	
Servicio telefónico	200,000.00	0.00	0.00	200,000.00	44,409.48	50,307.00	41,671.02	47,952.49	184,339.99	15,660.01	
SERVICIOS DE ARRENDAMIENTO	498,000.00	0.00	12,000.00	510,000.00	148,661.88	119,708.79	124,898.39	94,386.59	487,655.65	22,344.35	4%
Rentas de edificios	460,000.00	0.00	0.00	460,000.00	142,513.88	108,311.79	108,311.79	72,207.86	431,345.32	28,654.68	
Renta de maq y equipo	36,000.00	0.00	14,000.00	50,000.00	6,148.00	11,397.00	16,586.60	22,178.73	56,310.33	-6,310.33	
Renta de vehículos	2,000.00	0.00	-2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SERV. CAPACITACION	1,179,000.00	0.00	-190,000.00	989,000.00	49,638.82	70,888.73	146,416.29	228,784.93	495,728.77	493,271.23	50%
Capacitación:	730,000.00	0.00	-100,000.00	630,000.00	25,790.74	32,515.93	40,536.77	44,449.63	143,293.07	486,706.93	
Asesorías y honorarios profesionales	0.00	0.00	220,000.00	220,000.00	16,240.00	24,360.00	82,343.00	92,830.00	215,773.00	4,227.00	
Cuotas y suscripciones	25,000.00	0.00	0.00	25,000.00	7,370.01	2,088.00	0.00	14,298.60	23,756.61	1,243.39	
Estudios e invest.	310,000.00	0.00	-310,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Serv. de informática	114,000.00	0.00	0.00	114,000.00	238.07	11,924.80	23,536.52	77,206.70	112,906.09	1,093.91	
SERV. BANCARIOS	291,000.00	0.00	12,000.00	303,000.00	67,053.31	32,968.85	62,332.09	62,540.34	224,894.59	78,105.41	26%
Fletes y maniobras	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	
Impuestos y derechos	90,000.00	0.00	0.00	90,000.00	40,786.00	2,436.00	17,652.00	0.00	60,874.00	29,126.00	
Seguros de bienes	100,000.00	0.00	0.00	100,000.00	0.00	0.00	31,112.16	59,832.96	90,945.12	9,054.88	
Serv. Bancarios	12,000.00	0.00	12,000.00	24,000.00	5,455.30	8,638.70	3,049.94	-10,035.74	7,108.20	16,891.80	
Serv. Comerciales	82,000.00	0.00	0.00	82,000.00	19,315.61	19,991.75	9,021.59	11,652.72	59,981.67	22,018.33	
Serv. Vigilancia	5,000.00	0.00	0.00	5,000.00	1,496.40	1,902.40	1,496.40	1,090.40	5,985.60	-985.60	
SERV. MANTENIMIENTO	414,000.00	0.00	90,000.00	504,000.00	103,273.16	108,987.82	111,795.63	126,788.77	450,845.38	53,154.62	11%
Mtto. de inmuebles	85,000.00	0.00	0.00	85,000.00	27,436.21	20,218.79	25,854.17	9,063.31	82,572.48	2,427.52	
Mtto. de transporte	85,000.00	0.00	90,000.00	175,000.00	35,559.61	49,289.39	31,764.33	48,333.58	164,946.91	10,053.09	
Mtto. Mob. equipo ad.	44,000.00	0.00	0.00	44,000.00	797.70	0.00	14,697.49	19,913.00	35,408.19	8,591.81	
Serv. Limpieza y fumig.	200,000.00	0.00	0.00	200,000.00	39,479.64	39,479.64	39,479.64	49,478.88	167,917.80	32,082.20	
SERV. DE IMPRESION	1,404,000.00	1,000,000.00	45,000.00	2,449,000.00	759,808.64	82,866.05	612,700.40	640,830.98	2,096,206.07	352,793.93	14%
Gtos. de difusión	1,084,000.00	1,000,000.00	0.00	2,084,000.00	755,470.24	20,193.86	510,620.40	589,392.08	1,875,676.58	208,323.42	
Gtos. de propaganda	150,000.00	0.00	0.00	150,000.00	0.00	0.00	62,640.00	0.00	62,640.00	87,360.00	
Impresión de formatos	30,000.00	0.00	0.00	30,000.00	4,338.40	0.00	0.00	13,525.90	17,864.30	12,135.70	
Impr. y publ. Oficiales	140,000.00	0.00	45,000.00	185,000.00	0.00	62,672.19	39,440.00	37,913.00	140,025.19	44,974.81	
SERVICIOS DE TRASLADO Y ESTANCIA	1,397,000.00	0.00	-50,000.00	1,347,000.00	179,601.42	250,289.58	280,189.20	190,668.28	900,748.48	446,251.52	33%

DIRECCIÓN ADMINISTRATIVA

CONCEPTOS	PRESUPUESTO ORIGINAL	REASIGNACIONES	TRANSFERENCIAS	PRESUPUESTO MODIFICADO	EJERCIDO					SALDO	% POR EJERCER
					1ER TRIM	2DO TRIM	3ER TRIM	4TO TRIM	ACUMULADO		
Pasajes	528,000.00	0.00	0.00	528,000.00	80,762.68	118,200.32	127,225.43	56,594.53	382,782.96	145,217.04	
Viáticos	869,000.00	0.00	-50,000.00	819,000.00	98,838.74	132,089.26	152,963.77	134,073.75	517,965.52	301,034.48	
SERVICIOS OFICIALES	626,500.00	0.00	-50,000.00	576,500.00	32,709.27	116,774.09	12,858.86	253,693.61	416,035.83	160,464.17	28%
Congresos	300,000.00	0.00	0.00	300,000.00	0.00	88,087.59	0.00	208,217.05	296,304.64	3,695.36	
Gastos de orden social	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	
Ferias y exposiciones:	55,000.00	0.00	0.00	55,000.00	0.00	0.00	0.00	35,000.00	35,000.00	20,000.00	
Reuniones oficiales	266,500.00	0.00	-50,000.00	216,500.00	32,709.27	28,686.50	12,858.86	10,476.56	84,731.19	131,768.81	
Total SERVICIOS GENERALES	6,311,500.00	1,000,000.00	-99,000.00	7,212,500.00	1,453,303.36	914,845.34	1,478,378.88	1,734,333.79	5,580,861.37	1,631,638.63	23%
CUENTAS DE BALANCE											
Mobiliario Y Equipo de Oficina	0.00	100,000.00	97,000.00	197,000.00	57,976.80	96,425.06	8,129.28	34,314.79	196,845.93	154.07	
Total ACTIVO FIJO	0.00	100,000.00	97,000.00	197,000.00	57,976.80	96,425.06	8,129.28	34,314.79	196,845.93	154.07	0%
SUBSIDIOS											
Servicio social	76,000.00	0.00	0.00	76,000.00	3,000.00	0.00	0.00	0.00	3,000.00	73,000.00	
Premios	60,000.00	0.00	0.00	60,000.00	0.00	0.00	0.00	60,000.00	60,000.00	0.00	
Otros	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	
Total SUBSIDIOS	136,000.00	10,000.00	0.00	146,000.00	13,000.00	0.00	0.00	60,000.00	73,000.00	73,000.00	50%
TOTAL GENERAL	28,300,000.00	5,676,000.00	0.00	33,976,000.00	6,634,170.03	5,894,371.42	7,730,941.17	9,512,032.03	29,771,514.65	4,204,485.35	12%

DIRECCIÓN ADMINISTRATIVA

CUENTAS E INVERSIONES	SALDO AL 01 DE ENE 2009	INTERESES GENERADOS					SALDO AL 31 DE DIC 2010	% DE LA INVERSIÓN
		1ER. TRIM	2DO TRIM	3ER TRIM	4TO TRIM	TOTAL		
CUENTAS BANCARIAS	503,124.54	785.60	1,327.81	890.74	1,279.27	4,283.42	316,106.71	4%
PRINCIPAL	451,140.76	750.15	1,304.08	886.88	1,279.27	4,220.38	316,106.71	
VIVIENDA	13,477.11	15.39	13.11	3.86	0.00	32.36	0.00	
ICHISAL	38,506.67	20.06	10.62	0.00	0.00	30.68	0.00	
INVERSIÓN (CETES)	7,518,077.32	84,110.92	72,516.94	80,431.79	69,714.52	306,774.17	7,285,634.13	96%
Total RECURSOS	8,021,201.86	84,896.52	73,844.75	81,322.53	70,993.79	311,057.59	7,601,740.84	100%

SUBSIDIO TRIMESTRAL	6,324,124.00	6,384,711.00	6,793,046.36	8,798,118.64	28,300,000.00
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El subsidio se entregó puntualmente conforme a calendario, por lo que no existe diferencia entre el presupuesto asignado y los recursos ministrados.