

| ESF-02 INGRESOS P/RECUPERAR | MONTO | 2012 | 2011 |
|------------------------------|---------------|------|---------------|
| 112200002 Subsidio al Empleo | 703.99 | | 227.00 |
| * ESF-02 TOTAL | 703.99 | | 227.00 |

| ESF-03 CUENTAS POR COBRAR | | | | | | | |
|---------------------------|-------------------------|-------------------------------------|--------------|---------------|----------------|----------------|----------------|
| Cuenta | Nombre de la cuenta | Asociada (Texto) | Importe MXP | A_90_días MXP | A_180_días MXP | A_365_días MXP | +_365_días MXP |
| 112300003 | Gastos por Comprobar | CAMACHO TRUJILLO MARGARITA | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 |
| 112300003 | Gastos por Comprobar | GUSTAVO RODRIGUEZ JUNQUERA | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 |
| 112300003 | Gastos por Comprobar | GABRIELA HERNANDEZ VALDES | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 |
| | Gastos por Comprobar | | 31,000.00 | 31,000.00 | 0.00 | 0.00 | 0.00 |
| 112500001 | Fondo Fijo | MANRIQUE VALADEZ PATRICIA MARGARITA | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 112500001 | Fondo Fijo | CAMACHO TRUJILLO MARGARITA | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 112500001 | Fondo Fijo | LOPEZ MACIEL MARGARITA | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 112500001 | Fondo Fijo | ALCARAZ OLVERA KARLA GABRIELA | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 112500001 | Fondo Fijo | VELASCO CAMPOS PABLO CESAR | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 112500001 | Fondo Fijo | ROJO CANDELAS CLAUDIA IVETTE | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 112500001 | Fondo Fijo | JOSE RAUL MONTERO DE ALBA | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 112500001 | Fondo Fijo | NORMA KIM MIRANDA | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| | Fondo Fijo | | 22,000.00 | 0.00 | 0.00 | 22,000.00 | 0.00 |
| 112900001 | Otros deudores | MUNCIO DE LEÓN | 1,993,640.25 | 1,993,640.25 | 0.00 | 0.00 | 0.00 |
| | Otros deudores | | 1,993,640.25 | 1,993,640.25 | 0.00 | 0.00 | 0.00 |
| 113100001 | Ant Prov Prest Serv C P | MULTI SIGNOS S.A DE C.V. | 123,238.40 | 123,238.40 | 0.00 | 0.00 | 0.00 |
| 113100001 | Ant Prov Prest Serv C P | LAURA OLIVIA MENDEZ SANTOS | 8,676.80 | 8,676.80 | 0.00 | 0.00 | 0.00 |
| 113100001 | Ant Prov Prest Serv C P | PROFESIONISTAS EN MERCADOTECNIA DEL | 87,000.00 | 87,000.00 | 0.00 | 0.00 | 0.00 |
| 113100001 | Ant Prov Prest Serv C P | SISTEMAS INTEGRALES PARA CONGRESOS | 8,700.00 | 8,700.00 | 0.00 | 0.00 | 0.00 |
| 113100001 | Ant Prov Prest Serv C P | REGIE T INTERNACIONAL SA DE CV | 241,877.40 | 241,877.40 | 0.00 | 0.00 | 0.00 |
| 113100001 | Ant Prov Prest Serv C P | ALEJANDRO TARAZONA RAMIREZ | 80,852.00 | 80,852.00 | 0.00 | 0.00 | 0.00 |
| 113100001 | Ant Prov Prest Serv C P | PIOMIKRON PUBLICIDAD S.A DE C.V. | 87,000.00 | 87,000.00 | 0.00 | 0.00 | 0.00 |
| 113100001 | Ant Prov Prest Serv C P | VIAJES GENIL S.A | 5,563.20 | 5,563.20 | 0.00 | 0.00 | 0.00 |
| 113100001 | Ant Prov Prest Serv C P | UNIVERSIDAD DE GRANADA | 22,875.00 | 22,875.00 | 0.00 | 0.00 | 0.00 |
| | Ant Prov Prest Serv C P | | 665,782.80 | 665,782.80 | 0.00 | 0.00 | 0.00 |
| 113400001 | Ant Contratistas C P | GUERRERO SOTO OLIVER GABRIEL | 2,195,027.52 | 2,195,027.52 | 0.00 | 0.00 | 0.00 |
| 113400001 | Ant Contratistas C P | ACCA S.A DE C.V. | 647,582.37 | 647,582.37 | 0.00 | 0.00 | 0.00 |
| | Ant Contratistas C P | | 2,842,609.89 | 2,842,609.89 | 0.00 | 0.00 | 0.00 |
| | | | 5,555,032.94 | 5,533,032.94 | 0.00 | 22,000.00 | 0.00 |

| ESF-08 BIENES MUEBLES E INMUEBLES | SALDO INICIAL | SALDO FINAL | FLUJO | CRITERIO |
|---|----------------------|----------------------|-------|----------|
| 123105811 Terrenos | 3,549,750.00 | 3,549,750.00 | | |
| 123305831 Edificios e instalaciones | 47,794,976.91 | 47,794,976.91 | | |
| * INMUEBLES | 51,344,726.91 | 51,344,726.91 | | |
| 124115111 Muebles de oficina y estantería | 4,516,151.27 | 4,516,151.27 | | |
| 124135151 Computadoras | 3,038,381.82 | 3,038,381.82 | | |
| 124315311 Equso médico denta | 10,120.04 | 10,120.04 | | |
| 124415411 Automóviles y camiones | 7,909,172.08 | 7,909,172.08 | | |

| | | | | |
|---|----------------------|----------------------|--|--|
| 124625621 Maquinaria y equipo industrial | 12,698.37 | 12,698.37 | | |
| 124655651 Eq Comunicación | 123,496.01 | 123,496.01 | | |
| * MUEBLES | 15,610,019.59 | 15,610,019.59 | | |
| 126105831 Dep Acum Edificios | -254,583.33 | -254,583.33 | | |
| 126305111 Muebles de oficina y estantería | -1,185,900.26 | -1,185,900.26 | | |
| 126305151 Computadoras | -2,321,226.14 | -2,321,226.14 | | |
| 126305311 Equso médico denta | -10,120.04 | -10,120.04 | | |
| 126305411 Automóviles y camiones | -2,927,952.37 | -2,927,952.37 | | |
| 126305621 D.A. Maq. y eq. ind | -707.42 | -707.42 | | |
| 126305651 Eq Comunicación | -115,892.47 | -115,892.47 | | |
| * DEPRECIACION | -6,816,382.03 | -6,816,382.03 | | |
| ** ESF-08 TOTAL | 60,138,364.47 | 60,138,364.47 | | |

| ESF-09 INTANGIBLES Y DIFERIDOS | SALDO INICIAL | SALDO FINAL | FLUJO | Criterio |
|---------------------------------------|----------------------|---------------------|---------------------|-----------------|
| 125105911 Software | 27,231.00 | 27,231.00 | | |
| 125215971 Licencias informatic | 982,041.41 | 982,041.41 | | |
| * INTANGIBLES | 1,009,272.41 | 1,009,272.41 | | |
| 127300001 GTO. POR ADELANTADO | | 3,053,425.05 | 3,053,425.05 | |
| * DIFERIDOS | | 3,053,425.05 | 3,053,425.05 | |
| 126505911 DA Software | -301.60 | -301.60 | | |
| 126505971 DA Licencias inf. | -769,419.20 | -769,419.20 | | |
| * AMORTIZACION | -769,720.80 | -769,720.80 | | |
| ** ESF-09 TOTAL | 1,009,272.41 | 4,062,697.46 | 3,053,425.05 | |

| ESF-12 CUENTAS Y DOC. POR PAGAR | MONTO |
|---|----------------------|
| 211300116 PASIVOS CAP. 6000 | -2,195,027.52 |
| 211500134 PASIVOS CAP. 4000 | -1,993,640.25 |
| 211700101 RETENCIÓN ISPT | -423,571.28 |
| 211700102 Ret. Hon. | -375.83 |
| 211700103 RETENCION HONORARIO PURO | -2,884.54 |
| 211700104 RETENCION ISR ARRENDAMIENTO | -825.00 |
| 211700109 RETENCION DE IMPUESTO CEDULAR | -652.83 |
| 211700110 IMPUESTO DE NOMINA | -62,815.29 |
| * CUENTAS X PAGAR CP | -4,679,792.54 |
| ** ESF-12 TOTAL | -4,679,792.54 |

| ERA-01 INGRESOS | MONTO | CARACTERISTICAS |
|--|-----------------------|------------------------|
| 417307114 OTROS INGRESOS | -0.84 | |
| 417307115 Otros Ingresos Estimulo Fiscal | -956,531.00 | |
| * INGRESOS DE GESTION | -956,531.84 | |
| 422109101 Servicios Personales | -11,262,654.43 | |
| 422109102 Materiales y Suministros | -754,971.00 | |
| 422109103 Servicios Generales | -10,625,895.57 | |
| 422109104 Transf, Asig, Subsid | -18,750.00 | |
| * PARTICIPACIONES, APORTACIONES | -22,662,271.00 | |
| ** ERA-01 TOTAL | -23,618,802.84 | |

| ERA-03 GASTOS | MONTO | %GASTO | EXPLICACION |
|--|--------------|--------|-------------|
| 511101131 Sueldos Base | 3,410,232.54 | 25.79 | Nomina |
| 511201212 Honorarios asimilados | 10,210.25 | 0.08 | |
| 511301311 Prima quinquenal | 5,163.77 | 0.04 | |
| 511301321 Prima Vacacional | 876.79 | 0.01 | |
| 511301323 Gratificación de fin de año | 3,945.54 | 0.03 | |
| 511401411 Aportaciones al ISSEG | 679,612.05 | 5.14 | |
| 511401412 Cuotas al ISSSTE | 239,981.25 | 1.81 | |
| 511401441 Seguros | 19,825.88 | 0.15 | |
| 511501531 Prestaciones de retiro | 1,753.57 | 0.01 | |
| 511501541 Prestaciones CGT | 2,865,610.19 | 21.67 | Nomina |
| 511501591 Asign Adic sueldo | 2,938,592.49 | 22.22 | Nomina |
| 511501592 Otras prestaciones | 48,885.50 | 0.37 | |
| 512102111 Materiales y útiles de oficina | 43,496.16 | 0.33 | |
| 512102121 Maty útiles impresi | 290.00 | 0.00 | |
| 512102141 Mat y útiles Tec In | 54,723.00 | 0.41 | |
| 512102151 Mat impreso e info | 75,606.00 | 0.57 | |
| 512102161 Material de limpieza | 29,129.27 | 0.22 | |
| 512202212 Prod Alimen instal | 38,194.06 | 0.29 | |
| 512402461 Material eléctrico y electrónico | 120.01 | 0.00 | |
| 512402481 Materiales complementarios | 12,260.00 | 0.09 | |
| 512402491 Materiales diversos | 2,796.41 | 0.02 | |
| 512602612 Combust Serv pub | 289,834.38 | 2.19 | |
| 512902961 Ref Eq Transporte | 55,584.04 | 0.42 | |
| 513103111 Servicio de energía eléctrica | 57,433.00 | 0.43 | |
| 513103131 Servicio de agua | 45,782.20 | 0.35 | |
| 513103141 Servicio telefonía tradicional | 41,481.71 | 0.31 | |
| 513103151 Servicio telefonía celular | 10,196.00 | 0.08 | |
| 513103152 Radiolocalización | 64,457.55 | 0.49 | |
| 513103171 Servicios de acceso de internet | 25,527.00 | 0.19 | |
| 513103181 Servicio postal | 40,133.29 | 0.30 | |
| 513203221 Arrendam Edificios | 87,870.00 | 0.66 | |
| 513203231 Arrendam Mobiliario | 94,604.96 | 0.72 | |
| 513303311 Servicios legales | 4,640.00 | 0.04 | |
| 513303341 Servicios de capacitación | 40,135.27 | 0.30 | |
| 513303381 Servicios de vigilancia | 182,236.00 | 1.38 | |
| 513303391 Serv Profesionales | 580.00 | 0.00 | |
| 513403411 Serv Financieros | 4,296.49 | 0.03 | |
| 513403451 Seguro de bienes patrimoniales | 18,843.50 | 0.14 | |
| 513503511 Cons y mantto Inm | 5,336.00 | 0.04 | |
| 513503551 Mantto Vehíc | 44,101.14 | 0.33 | |
| 513503581 Serv Limpieza | 147,019.05 | 1.11 | |
| 513503591 Serv Jardinería | 8,526.00 | 0.06 | |
| 513603612 Impresión Pub ofic | 81,445.19 | 0.62 | |
| 513703711 Pasajes aéreos Nac | 11,780.00 | 0.09 | |
| 513703721 Pasajes terr Nac | 11,762.00 | 0.09 | |
| 513703751 Viáticos nacionales | 1,851.00 | 0.01 | |

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|--------------------------------------|----------------------|---------------|--|
| 513803812 Gto CeremTitulares | 518,695.16 | 3.92 | |
| 513803831 Congresos y convenciones | 635,265.42 | 4.80 | |
| 513803852 Gto Oficina SP | 14,332.00 | 0.11 | |
| 513903921 Otros impuestos y derechos | 11,060.00 | 0.08 | |
| 513903981 Impuesto sobre nóminas | 172,722.01 | 1.31 | |
| 525204521 Pensiones y Jubilaciones | 14,082.90 | 0.11 | |
| * ERA-03 TOTAL | 13,222,917.99 | 100.00 | |

| VHP-01 PATRIMONIO CONTRIBUIDO | INICIAL | FINAL | MODIFICACION | TIPO | ATURALEZA |
|---|-----------------------|--------------|-----------------------|--------------------|------------------|
| 311009105 Bienes Muebles Inmue | -5,501,780.99 | | -832,289.00 | 4,669,491.99 | |
| 311009106 Inversión Pública | -2,158,607.91 | | | 2,158,607.91 | |
| 311009115 BIENES MUEBLES E INMUEBLES AA | -21,176,401.88 | | -26,678,182.87 | -5,501,780.99 | |
| 311009116 OBRA PUBLICA AA | -37,564,771.73 | | -39,723,379.64 | -2,158,607.91 | |
| 311009999 Baja AF | 74,720.91 | | 74,720.91 | | |
| 312000001 Donaciones de af | -3,412,726.25 | | -3,412,726.25 | | |
| * VHP-01 TOTAL | -69,739,567.85 | | -70,571,856.85 | -832,289.00 | |

| VHP-02 PATRIMONIO GENERADO | INICIAL | FINAL | MODIFICACION | NATURALEZA |
|--|---------------------|--------------|----------------------|-----------------------|
| 3210 Ahorro/ Desahorro | | | -10,395,884.85 | -10,395,884.85 |
| 322000005 RESULTADO DEL EJERCICIO 2005 | 92,196.52 | | 92,196.52 | |
| 322000006 RESULTADO DEL EJERCICIO 2006 | 172,472.69 | | 172,472.69 | |
| 322000007 RESULTADO DEL EJERCICIO 2007 | 414,692.88 | | 414,692.88 | |
| 322000008 RESULTADO DEL EJERCICIO 2008 | 480,161.40 | | 480,161.40 | |
| 322000009 RESULTADO DEL EJERCICIO 2009 | 875,195.64 | | 875,195.64 | |
| 322000010 RESULTADO DEL EJERCICIO 2010 | 931,400.67 | | 931,400.67 | |
| 322000011 RESULTADO DEL EJERCICIO 2011 | 792,562.89 | | 792,562.89 | |
| 322000012 RESULTADO DEL EJERCICIO 2012 | 936,472.07 | | 936,472.07 | |
| 322000013 RESULTADO DEL EJERCICIO 2013 | -549,114.51 | | -549,810.51 | -696.00 |
| * Subtotal | 4,146,040.25 | | 4,145,344.25 | -696.00 |
| ** VHP-02 Total | 4,146,040.25 | | -6,250,540.60 | -10,396,580.85 |

| EFE-01 FLUJO DE EFECTIVO | INICIAL | FINAL | FLUJO |
|--|----------------------|--------------|----------------------|
| 111200101 BANCO BAJIO 030225133155202019 | 10,300,612.70 | | 12,511,550.61 |
| 111200102 BBAJIO 9401829 PAS L | 11,011,263.88 | | 12,100,049.10 |
| * 1112 Bancos/Tesorería | 21,311,876.58 | | 24,611,599.71 |
| ** EFE-01 TOTAL | 21,311,876.58 | | 24,611,599.71 |