

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

| ESF-03 CUENTAS POR COBRAR | | | | | | | |
|---------------------------|-------------------------|--------------------------------------|---------------------|---------------------|-------------------|--------------------|-------------------|
| CUENTA | NOMBRE DE LA CUE | ASOCIADA | IMPORTE MXP | A_90 DIAS MXP | A_180 DIAS MXP | A_365 DI AS MXP | +_365 DIAS MXP |
| 112300003 | Gastos por Comprobar | MANRIQUE VALADEZ PATRICIA MARGARIT, | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 |
| | Gastos por Comprobar | | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 |
| 112500001 | Fondo Fijo | MANRIQUE VALADEZ PATRICIA MARGARIT, | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 |
| 112500001 | Fondo Fijo | CAMACHO TRUJILLO MARGARITA | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 |
| 112500001 | Fondo Fijo | LOPEZ MACIEL MARGARITA | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 |
| 112500001 | Fondo Fijo | ALCARAZ OLVERA KARLA GABRIELA | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 |
| 112500001 | Fondo Fijo | VELASCO CAMPOS PABLO CESAR | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 |
| 112500001 | Fondo Fijo | ROJO CANDELAS CLAUDIA IVETTE | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 |
| 112500001 | Fondo Fijo | JOSE RAUL MONTERO DE ALBA | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 |
| 112500001 | Fondo Fijo | NORMA KIM MIRANDA | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 |
| | Fondo Fijo | | 22,000.00 | 0.00 | 22,000.00 | 0.00 | 0.00 |
| 112900001 | Otros deudores | MUNICIO 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 | IPROFESIONISTAS EN MERCADOTECNIA DE | 87,000.00 | 87,000.00 | 0.00 | 0.00 | 0.00 |
| 113100001 | Ant Prov Prest Serv C | IREYNA ANGELICA VILLEGAS GALLARDO | 22,272.00 | 22,272.00 | 0.00 | 0.00 | 0.00 |
| 113100001 | Ant Prov Prest Serv C | ISISTEMAS INTEGRALES PARA CONGRESO | 22,620.00 | 22,620.00 | 0.00 | 0.00 | 0.00 |
| 113100001 | Ant Prov Prest Serv C | INUEVA WAL MART DE MEXICO S DE RL | 1,363.36 | 1,363.36 | 0.00 | 0.00 | 0.00 |
| 113100001 | Ant Prov Prest Serv C | IELEVADORES OTIS, S.A DE C.V. | 49,300.00 | 49,300.00 | 0.00 | 0.00 | 0.00 |
| 113100001 | Ant Prov Prest Serv C | IBENJAMIN PONTON ZUÑIGA | 75,920.03 | 75,920.03 | 0.00 | 0.00 | 0.00 |
| 113100001 | Ant Prov Prest Serv C | IOFIYDIS MOBILIARIO DE OFICINA S.A D | 28,260.73 | 28,260.73 | 0.00 | 0.00 | 0.00 |
| 113100001 | Ant Prov Prest Serv C | IDISTRIBUIDORA DE PRODUCTOS A BAJO | 2,703.81 | 2,703.81 | 0.00 | 0.00 | 0.00 |
| | Ant Prov Prest Serv C P | | 289,439.93 | 289,439.93 | 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. | 287,028.22 | 287,028.22 | 0.00 | 0.00 | 0.00 |
| | Ant Contratistas C P | | 2,482,055.74 | 2,482,055.74 | 0.00 | 0.00 | 0.00 |
| ESF-03 TOTAL | | | 4,791,135.92 | 4,769,135.92 | 22,000.00 | 0.00 | 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 | | |
| 123626221 Edificación no habitacional | | | 1,201,847.18 | |
| * INMUEBLES | 51,344,726.91 | 52,546,574.09 | 1,201,847.18 | |
| 124115111 Muebles de oficina y estantería | 4,516,151.27 | 4,537,045.97 | 20,894.70 | |
| 124135151 Computadoras | 3,038,381.82 | 3,038,381.82 | | |
| 124315311 Equiso 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 | 15,630,914.29 | 20,894.70 | |
| 126105831 Dep Acum Edificios | -254,583.33 | -254,583.33 | | |

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|---|----------------------|----------------------|---------------------|
| 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 Eqso 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 | 61,361,106.35 | 1,222,741.88 |

| 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 | | 2,768,165.22 | 2,768,165.22 | |
| * DIFERIDOS | | 2,768,165.22 | 2,768,165.22 | |
| 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 | 3,777,437.63 | 2,768,165.22 | |

| 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 | -353,662.08 |
| 211700102 Ret. Hon. | -7,284.23 |
| 211700103 RETENCION HONORARIO PURO | -480.59 |
| 211700104 RETENCION ISR ARRENDAMIENTO | -825.00 |
| 211700109 RETENCION DE IMPUESTO CEDULAR | -173.87 |
| 211700110 IMPUESTO DE NOMINA | -61,826.73 |
| * CUENTAS X PAGAR CP | -4,612,920.27 |
| ** ESF-12 TOTAL | -4,612,920.27 |

| ERA-01 INGRESOS | MONTO | CARACTERISTICAS |
|--|-----------------------|-----------------|
| 417307114 OTROS INGRESOS | -1.25 | |
| 417307115 Otros Ingresos Estimulo Fiscal | -1,172,112.00 | |
| * INGRESOS DE GESTION | -1,172,113.25 | |
| 422109101 Servicios Personales | -22,990,037.82 | |
| 422109102 Materiales y Suministros | -1,525,013.00 | |
| 422109103 Servicios Generales | -15,744,085.93 | |
| 422109104 Transf. Asig, Subsid | -37,500.00 | |
| * PARTICIPACIONES, APORTACIONES | -40,296,636.75 | |
| ** ERA-01 TOTAL | -41,468,750.00 | |

| ERA-03 GASTOS | MONTO | %GASTO | EXPLICACION |
|---------------------------------------|--------------|--------|-------------|
| 511101131 Sueldos Base | 6,991,709.52 | 21.11 | Nomina |
| 511201212 Honorarios asimilados | 108,931.71 | 0.33 | |
| 511301311 Prima quinquenal | 10,540.44 | 0.03 | |
| 511301321 Prima Vacacional | 513,150.16 | 1.55 | |
| 511301323 Gratificación de fin de año | 17,788.08 | 0.05 | |

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|-----------|----------------------------------|--------------|-------|--------|
| 511401411 | Aportaciones al ISSEG | 1,394,630.59 | 4.21 | |
| 511401412 | Cuotas al ISSSTE | 492,333.49 | 1.49 | |
| 511401441 | Seguros | 289,836.40 | 0.88 | |
| 511501531 | Prestaciones de retiro | 20,435.54 | 0.06 | |
| 511501541 | Prestaciones CGT | 5,875,903.20 | 17.74 | Nomina |
| 511501591 | Asign Adic sueldo | 6,007,354.97 | 18.14 | Nomina |
| 511501592 | Otras prestaciones | 145,790.90 | 0.44 | |
| 511601712 | Estímulos al personal operativo | 26,839.80 | 0.08 | |
| 512102111 | Materiales y útiles de oficina | 128,780.82 | 0.39 | |
| 512102112 | Equipos menores de oficina | 14,265.00 | 0.04 | |
| 512102121 | Maty útiles impresi | 290.00 | 0.00 | |
| 512102141 | Mat y útiles Tec In | 54,723.00 | 0.17 | |
| 512102151 | Mat impreso e info | 94,271.00 | 0.28 | |
| 512102161 | Material de limpieza | 41,975.69 | 0.13 | |
| 512202212 | Prod Alimen instal | 68,596.54 | 0.21 | |
| 512402461 | Material eléctrico y electrónico | 928.01 | 0.00 | |
| 512402481 | Materiales complementarios | 12,260.00 | 0.04 | |
| 512402491 | Materiales diversos | 7,263.62 | 0.02 | |
| 512602612 | Combust p Serv pub | 582,032.52 | 1.76 | |
| 512902941 | Ref Eq Cómputo | 38,052.76 | 0.11 | |
| 512902961 | Ref Eq Transporte | 18,500.00 | 0.06 | |
| 513103111 | Servicio de energía eléctrica | 153,241.00 | 0.46 | |
| 513103131 | Servicio de agua | 57,524.09 | 0.17 | |
| 513103141 | Servicio telefonía tradicional | 214,876.00 | 0.65 | |
| 513103151 | Servicio telefonía celular | 27,129.11 | 0.08 | |
| 513103152 | Radiolocalización | 159,433.94 | 0.48 | |
| 513103171 | Servicios de acceso de internet | 51,883.00 | 0.16 | |
| 513103181 | Servicio postal | 118,835.87 | 0.36 | |
| 513203221 | Arrendam Edificios | 175,740.00 | 0.53 | |
| 513203231 | Arrendam Mobiliario | 249,464.96 | 0.75 | |
| 513303311 | Servicios legales | 29,331.47 | 0.09 | |
| 513303341 | Servicios de capacitación | 67,177.47 | 0.20 | |
| 513303381 | Servicios de vigilancia | 461,873.08 | 1.39 | |
| 513303391 | Serv Profesionales | 580.00 | 0.00 | |
| 513403411 | Serv Financieros | 9,805.96 | 0.03 | |
| 513403451 | Seguro de bienes patrimoniales | 200,552.19 | 0.61 | |
| 513403471 | Fletes y maniobras | 17,632.00 | 0.05 | |
| 513503511 | Cons y mantto Inm | 138,514.09 | 0.42 | |
| 513503521 | Instal Mobil Adm | 10,735.80 | 0.03 | |
| 513503531 | Instal BInformat | 9,517.80 | 0.03 | |
| 513503551 | Mantto Vehic | 144,906.29 | 0.44 | |
| 513503571 | Instal Maqy otros | 111,844.88 | 0.34 | |
| 513503581 | Serv Limpieza | 370,446.20 | 1.12 | |
| 513503591 | Serv Jardinería | 25,317.00 | 0.08 | |
| 513603611 | Difusión Activ Gub | 2,409,130.09 | 7.27 | |
| 513603612 | Impresión Pub ofic | 384,993.75 | 1.16 | |
| 513703711 | Pasajes aéreos Nac | 11,780.00 | 0.04 | |
| 513703712 | Pasajes aéreos Inter | 23,459.00 | 0.07 | |
| 513703721 | Pasajes terr Nac | 55,709.50 | 0.17 | |
| 513703751 | Viáticos nacionales | 30,862.08 | 0.09 | |
| 513703761 | Viáticos Extranjero | 5,563.20 | 0.02 | |
| 513803812 | Gto CeremTitulares | 583,991.36 | 1.76 | |
| 513803831 | Congresos y convenciones | 3,429,099.84 | 10.35 | |

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|--------------------------------------|----------------------|---------------|
| 513803852 Gto Oficina SP | 21,498.00 | 0.06 |
| 513903921 Otros impuestos y derechos | 11,060.00 | 0.03 |
| 513903981 Impuesto sobre nóminas | 366,814.45 | 1.11 |
| 525204521 Pensiones y Jubilaciones | 28,284.80 | 0.09 |
| * ERA-03 TOTAL | 33,125,792.03 | 100.00 |

| VHP-01 PATRIMONIO CONTRIBUIDO | INICIAL | FINAL | MODIFICACION | TIPO | NATURALEZA |
|---|-----------------------|-----------------------|----------------------|------|------------|
| 311009105 Bienes Muebles Inmue | -5,501,780.99 | -2,506,221.00 | 2,995,559.99 | | |
| 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 | -72,245,788.85 | -2,506,221.00 | | |

| VHP-02 PATRIMONIO GENERADO | INICIAL | FINAL | MODIFICACION | NATURALEZA |
|--|---------------------|----------------------|----------------------|------------|
| 3210 Ahorro/ Desahorro | | -8,342,957.97 | -8,342,957.97 | |
| 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 | 652,036.67 | 1,201,151.18 | |
| 322004146 AR Inversión Pública | | -1,201,847.18 | -1,201,847.18 | |
| * Subtotal | 4,146,040.25 | 4,145,344.25 | -696.00 | |
| ** VHP-02 Total | 4,146,040.25 | -4,197,613.72 | -8,343,653.97 | |

| EFE-01 FLUJO DE EFECTIVO | INICIAL | FINAL | FLUJO |
|--|----------------------|----------------------|---------------------|
| 111200101 BANCO BAJIO 030225133155202019 | 10,300,612.70 | 11,896,363.74 | 1,595,751.04 |
| 111200102 BBAJIO 9401829 PAS L | 11,011,263.88 | 11,953,148.85 | 941,884.97 |
| * 1112 Bancos/Tesorería | 21,311,876.58 | 23,849,512.59 | 2,537,636.01 |
| ** EFE-01 TOTAL | 21,311,876.58 | 23,849,512.59 | 2,537,636.01 |

| EFE-02 ADQ. BIENES MUEBLES E INMUEBLES | FLUJO | % SUB |
|--|---------------------|-------|
| 123626221 Edificación no habitacional | 1,201,847.18 | |
| * 1236 Constr./Proc. Bienes Propios | 1,201,847.18 | |
| ** INMUEBLES | 1,201,847.18 | |
| 124115111 Muebles de oficina | 20,894.70 | |
| * 1241 Mobiliario y Eq. de Admon. | 20,894.70 | |
| ** MUEBLES | 20,894.70 | |
| *** EFE-02 TOTAL | 1,222,741.88 | |