

DIF MORELOS
ESTADO DE SITUACION FINANCIERA

Hoja : 1

Fecha : 31/12/2012

01 DIC 2012 AI 31 DIC 2012

| Descripción | Presentación por Cuenta | 122012 | 112012 |
|--|-------------------------|-----------------------|-----------------------|
| ACTIVO | | <u>144,271,211.57</u> | <u>128,943,524.95</u> |
| ACTIVO CIRCULANTE | | 90,588,342.63 | 75,341,405.78 |
| Efectivo y Equivalentes | | 6,179,502.12 | 14,649,144.86 |
| Bancos/Tesorería | | 6,179,502.12 | 14,649,144.86 |
| Derechos a Recibir Efectivo o Equivalentes | | 81,785,100.82 | 58,068,521.23 |
| Inversiones Financieras de Corto Plazo | | 50,265,222.21 | 57,339,772.83 |
| Cuentas por Cobrar a Corto Plazo | | 28,816.56 | 28,816.56 |
| Deudores Diversos por Cobrar a Corto Plazo | | 156,058.46 | 577,530.06 |
| Ingresos por Recuperar a Corto Plazo | | 31,309,140.79 | |
| Deudores por Anticipos de la Tesorería a Corto Plazo | | 25,862.80 | 122,401.78 |
| Derechos a Recibir Bienes o Servicios | | 1,800,891.19 | 1,800,891.19 |
| Anticipo a Proveedores por Adquisición de Bienes y Prestación de Servicios a Corto Plazo | | 1,800,891.19 | 1,800,891.19 |
| Almacenes | | 822,848.50 | 822,848.50 |
| Almacén de Materiales y Suministros de Consumo | | 822,848.50 | 822,848.50 |
| ACTIVO NO CIRCULANTE | | 53,682,868.94 | 53,602,119.17 |
| Bienes Inmuebles, Infraestructura y Construcciones en Proceso | | 10,790,682.30 | 10,790,682.30 |
| Terrenos | | 1,067,118.25 | 1,067,118.25 |
| Edificios no Habitacionales | | 9,723,564.05 | 9,723,564.05 |
| Bienes Muebles | | 42,360,145.48 | 42,279,395.71 |
| Mobiliario y Equipo de Administración | | 14,342,694.33 | 14,261,944.56 |
| Mobiliario y Equipo Educativo y Recreativo | | 1,594,632.88 | 1,594,632.88 |
| Equipo e Instrumental Médico y de Laboratorio | | 2,684,038.74 | 2,684,038.74 |
| Equipo de Transporte | | 21,677,899.33 | 21,677,899.33 |
| Maquinaria, Otros Equipos y Herramientas | | 2,060,880.20 | 2,060,880.20 |
| Activos Intangibles | | 426,241.48 | 426,241.48 |
| Software | | 426,241.48 | 426,241.48 |
| Activos Diferidos | | 105,799.68 | 105,799.68 |
| Otros Activos Diferidos | | 105,799.68 | 105,799.68 |
| PASIVO | | <u>88,840,057.84</u> | <u>8,462,473.11</u> |
| PASIVO CIRCULANTE | | 88,840,057.84 | 8,462,473.11 |
| Cuentas por Pagar a Corto Plazo | | 30,012,611.15 | 8,462,473.11 |
| Servicios Personales por Pagar a Corto Plazo | | 8,435,056.49 | 1,679,389.66 |
| Proveedores por Pagar a Corto Plazo | | 20,830,395.78 | 6,074,783.41 |
| Retenciones y Contribuciones por Pagar a Corto Plazo | | 72,036.58 | 31,575.00 |
| Otras Cuentas por Pagar a Corto Plazo | | 675,122.30 | 676,725.04 |
| Provisiones a Corto Plazo | | 58,827,446.69 | |
| Otras Provisiones a Corto Plazo | | 58,827,446.69 | |
| HACIENDA PÚBLICA/ PATRIMONIO | | <u>55,431,153.73</u> | <u>120,481,051.84</u> |
| HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO | | 45,454,324.69 | 45,454,324.69 |

DIF MORELOS
ESTADO DE SITUACION FINANCIERA

Hoja : 2

Fecha : 31/12/2012

01 DIC 2012 AI 31 DIC 2012

| Descripción | Presentación por Cuenta | 122012 | 112012 |
|--|-------------------------|-----------------------|-----------------------|
| Aportaciones | | 43,993,759.91 | 43,993,759.91 |
| Patrimonio | | 43,993,759.91 | 43,993,759.91 |
| Donaciones de Capital | | 1,460,564.78 | 1,460,564.78 |
| Patrimonio de Donativo | | 1,460,564.78 | 1,460,564.78 |
| HACIENDA PÚBLICA /PATRIMONIO GENERADO | | 9,976,829.04 | 75,026,727.15 |
| Resultados del Ejercicio: (Ahorro/ Desahorro) | | 11,090,918.91 | 74,421,508.34 |
| Resultados de Ejercicios Anteriores | | 1,114,089.87 | 605,218.81 |
| TOTAL DE PASIVO Y HACIENDA PUBLICA/PATRIMONIC | | 144,271,211.57 | 128,943,524.95 |

| | | |
|--|---|--|
| <p>ELABORADO</p> <p><i>[Firma]</i></p> <p>CP M. DEL CARMEN QUINTANILLA M JEFE DE DEPTO. DE CONTABILIDAD</p> | <p>REVISADO</p> <p><i>[Firma]</i></p> <p>LCyF ELENA NOHEMI REZA REZA SUBD. DE RECURSOS FINANCIEROS</p> | <p>VALIDADO</p> <p><i>[Firma]</i></p> <p>JC. ALEJANDRO ALONSO ARRIOLA DIRECTOR DE ADMON. Y FINANZAS</p> |
|--|---|--|

DIF MORELOS
ESTADO DE ACTIVIDADES

Hoja : 1

Fecha : 31/12/2012

01 DIC 2012

Al

31 DIC 2012

| Descripción | Presentación por Cuenta | 122012 | 112012 |
|--|-------------------------|-----------------------|-----------------------|
| INGRESOS Y OTROS BENEFICIOS | | | |
| | | 265,421,355.41 | 221,754,038.77 |
| INGRESOS DE GESTIÓN | | 20,722,594.52 | 19,528,839.22 |
| Cuotas y Aportaciones de Seguridad Social | | 229,758.63 | 229,758.63 |
| Ingresos por Subsidios de Incapacidades | | 229,758.63 | 229,758.63 |
| Ingresos por Venta de Bienes y Servicios | | 20,492,835.89 | 19,299,080.59 |
| Ingresos por Venta de Bienes y Servicios de Organismos Descentralizados | | 20,492,835.89 | 19,299,080.59 |
| PARTICIPACIONES, APORTACIONES, TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | | 241,612,444.73 | 199,361,958.49 |
| Participaciones y Aportaciones | | 45,101.08 | |
| Aportaciones | | 45,101.08 | |
| Transferencias, Asignaciones, Subsidios y Otras ayudas | | 241,657,545.81 | 199,361,958.49 |
| Subsidios y Subvenciones | | 242,805,057.71 | 199,361,958.49 |
| Ayudas Sociales | | 1,147,511.90 | |
| OTROS INGRESOS Y BENEFICIOS | | 3,086,316.16 | 2,863,241.06 |
| Ingresos Financieros | | 3,076,016.16 | 2,863,241.06 |
| Intereses Ganados de Valores, Créditos, Bonos y Otros. | | 3,073,796.85 | 2,850,966.23 |
| Otros Ingresos Financieros | | 2,219.31 | 12,274.83 |
| Otros Ingresos y Beneficios Varios | | 10,300.00 | |
| Otros Ingresos y Beneficios Varios | | 10,300.00 | |
| GASTOS Y OTRAS PÉRDIDAS | | | |
| | | 254,330,436.50 | 147,332,530.43 |
| GASTOS DE FUNCIONAMIENTO | | 242,414,270.96 | 138,664,488.98 |
| Servicios Personales | | 78,650,145.17 | 61,042,322.04 |
| Remuneraciones al Personal de Carácter Permanente | | 16,380,841.41 | 15,097,283.70 |
| Remuneraciones al Personal de Carácter Transitorio | | 97,751.33 | |
| Remuneraciones Adicionales y Especiales | | 23,547,967.07 | 11,760,494.66 |
| Seguridad Social | | 10,332,750.87 | 8,751,856.49 |
| Otras Prestaciones Sociales y Económicas | | 28,076,834.49 | 25,335,787.19 |
| Pago de Estímulos a Servidores Públicos | | 214,000.00 | 96,900.00 |
| Materiales y Suministros | | 130,793,674.51 | 52,543,868.79 |
| Materiales de Administración, Emisión de Documentos y Artículos Oficiales | | 3,498,480.47 | 3,279,595.27 |
| Alimentos y Utensilios | | 119,622,331.03 | 42,407,738.42 |
| Materias Primas y Materiales de Producción y Comercialización | | 299,478.77 | 299,478.77 |
| Materiales y Artículos de Construcción y de Reparación | | 1,301,114.45 | 1,197,509.60 |
| Productos Químicos, Farmacéuticos y de Laboratorio | | 1,346,765.99 | 1,089,106.15 |
| Combustibles, Lubricantes y Aditivos | | 2,274,696.20 | 1,953,327.36 |
| Vestuario, Blancos, Prendas de Protección y Artículos Deportivos | | 937,026.14 | 876,831.75 |
| Materiales y Suministros para Seguridad | | 464.00 | 464.00 |
| Herramientas, Refacciones y Accesorios Menores | | 1,513,317.46 | 1,439,817.47 |
| Servicios Generales | | 32,970,451.28 | 25,078,298.15 |
| Servicios Básicos | | 4,123,228.62 | 3,427,968.93 |

DIF MORELOS
ESTADO DE ACTIVIDADES

Hoja : 2

Fecha : 31/12/2012

01 DIC 2012

Al

31 DIC 2012

| Descripción | Presentación por Cuenta | 122012 | 112012 |
|--|-------------------------|----------------------|----------------------|
| Servicios de Arrendamiento | | 1,932,589.74 | 1,693,067.24 |
| Servicios Profesionales, Científicos y Técnicos y Otros Servicios | | 7,575,309.60 | 6,525,505.71 |
| Servicios Financieros, Bancarios y Comerciales | | 1,371,772.08 | 1,041,768.95 |
| Servicios de Instalación, Reparación, Mantenimiento y Conservación | | 9,845,636.30 | 4,547,720.63 |
| Servicios de Comunicación Social y Publicidad | | 648,895.31 | 623,223.53 |
| Servicios de Traslado y Viáticos | | 679,378.85 | 581,839.89 |
| Servicios Oficiales | | 6,156,915.43 | 6,024,065.53 |
| Otros Servicios Generales | | 636,725.35 | 613,137.74 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | | 11,916,165.54 | 8,668,041.45 |
| Ayudas Sociales | | 11,910,486.20 | 8,662,362.11 |
| Ayudas Sociales a Personas | | 11,910,486.20 | 8,662,362.11 |
| Donativos a Instituciones sin Fines de Lucro | | 5,679.34 | 5,679.34 |
| Donativos a Entidades Federativas y Municipios | | 5,679.34 | 5,679.34 |
| AHORRO/DESAHORRO NETO DEL EJERCICIO | | 11,090,918.91 | 74,421,508.34 |

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|---|--|---|--|
| <p>ELABORO</p> <p><i>[Firma]</i></p> <p>CP M. DEL CARMEN QUINTANILLA MORALES JEFE DE DEPTO. DE CONTABILIDAD</p> | <p>REVISO</p> <p><i>[Firma]</i></p> <p>LCyF ELENA NOHEMI REZA REZA SUBD. DE RECURSOS FINANCIEROS</p> | <p>VALIDO</p> <p><i>[Firma]</i></p> <p>..IC. ALEJANDRO ALONSO ARRIOLA DIRECTOR DE ADMON. Y FINANZAS</p> | |
|---|--|---|--|

DIF MORELOS
ESTADO DE FLUJO DE EFECTIVO

Hoja : 1

Fecha : 31/12/2012

01 DIC 2012

Al

31 DIC 2012

Flujo (-)=Origen (+)=Aplicación

| Descripción | Presentación por Cuenta | 122012 | 112012 | Flujo |
|--|-------------------------|-----------------|-----------------|----------------|
| FLUJOS DE EFECTIVO DE LAS ACTIVIDADES DE GESTION | | | | |
| ORIGEN | | | | |
| Ingresos por Venta de Bienes y Servicios | | -20,492,835.89 | -19,299,080.59 | -1,193,755.30 |
| Participaciones y Aportaciones | | 45,101.08 | | 45,101.08 |
| Aportaciones | | 45,101.08 | | 45,101.08 |
| Transferencias, Asignaciones, Subsidios y Otras ayudas | | -241,657,545.81 | -199,361,958.49 | -42,295,587.32 |
| Subsidios y Subvenciones | | -242,805,057.71 | -199,361,958.49 | -43,443,099.22 |
| Ayudas Sociales | | 1,147,511.90 | | 1,147,511.90 |
| OTROS INGRESOS Y BENEFICIOS | | -3,086,316.16 | -2,863,241.06 | -223,075.10 |
| APLICACION | | | | |
| Servicios Personales | | 78,650,145.17 | 61,042,322.04 | 17,607,823.13 |
| Materiales y Suministros | | 130,793,674.51 | 52,543,868.79 | 78,249,805.72 |
| Servicios Generales | | 32,970,451.28 | 25,078,298.15 | 7,892,153.13 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | | 11,916,165.54 | 8,668,041.45 | 3,248,124.09 |
| Ayudas Sociales | | 11,910,486.20 | 8,662,362.11 | 3,248,124.09 |
| Donativos a Instituciones sin Fines de Lucro | | 5,679.34 | 5,679.34 | |
| FLUJOS NETOS DE EFECTIVO POR ACTIVIDADES DE OPERACION | | | | |
| FLUJOS DE EFECTIVO DE LAS ACTIVIDADES DE INVERSION | | | | |
| ORIGEN | | | | |
| INGRESOS POR VENTA DE BIENES Y SERVICIOS | | -20,492,835.89 | -19,299,080.59 | -1,193,755.30 |
| CONTRIBUCIONES DE CAPITAL | | 45,101.08 | | 45,101.08 |
| OTROS INGRESOS Y BENEFICIOS | | -3,086,316.16 | -2,863,241.06 | -223,075.10 |
| VENTA DE ACTIVOS FISICOS | | | | |
| OTROS | | | | |
| APLICACION | | | | |
| ACTIVO NO CIRCULANTE | | 53,682,868.94 | 53,602,119.17 | 80,749.77 |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A LARGO PLAZO | | | | |
| BIENES MUEBLES INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO | | 10,790,682.30 | 10,790,682.30 | |
| BIENES MUEBLES | | 42,360,145.48 | 42,279,395.71 | 80,749.77 |
| BIENES INTANGIBLES | | 426,241.48 | 426,241.48 | |
| DEPRECIACIONES | | | | |
| ACTIVOS DIFERIDOS | | 105,799.68 | 105,799.68 | |
| FLUJOS DE EFECTIVO DE LAS ACTIVIDADES DE FINANCIAMIENTO | | | | |
| ORIGEN | | | | |
| PASIVO (ENDEUDAMIENTO NETO) | | -88,840,057.84 | -8,462,473.11 | -80,377,584.73 |
| INTERNO | | -88,840,057.84 | -8,462,473.11 | -80,377,584.73 |
| EXTERNO | | | | |
| APLICACION | | | | |
| INCREMENTO DE ACTIVOS FINANCIEROS | | 84,408,840.51 | 75,341,405.78 | 9,067,434.73 |
| SERVICIOS DE LA DEUDA | | | | |
| INTERNO | | -88,840,057.84 | -8,462,473.11 | -80,377,584.73 |
| EXTERNO | | | | |

DIF MORELOS
ESTADO DE FLUJO DE EFECTIVO

Hoja : 2

Fecha : 31/12/2012

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Al

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Flujo (-)=Origen (+)=Aplicación

| Descripción | Presentación por Cuenta | 122012 | 112012 | Flujo |
|---|-------------------------|-----------------|----------------|----------------|
| DISMINUCION DE OTROS PASIVOS | | | | |
| FLUJOS NETOS DE EFECTIVO POR ACTIVIDADES DE FINANCIAMIENTO | | | | |
| INCREMENTO / DISMINUCION NETA EN EL EFECTIVO Y EQUIVALENTES AL EFECTIVO | | | | |
| EFFECTIVO Y EQUIVALENTES AL EFECTIVO AL INICIO DEL EJERCICIO | | 56,444,724.33 | 71,988,917.69 | -15,544,193.36 |
| EFFECTIVO Y EQUIVALENTES AL EFECTIVO AL FINAL DEL EJERCICIO | | 56,444,724.33 | | 56,444,724.33 |
| SUMA DE COLUMNAS | | -225,947,636.91 | -57,900,845.92 | |

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| ELABORO | REVISO | VALIDO | |
| P. M. DEL CARMEN GUANTANILLA M. EFA DE DEPTO. DE CONTABILIDAD | LCyF ELENA NOHEMI REZA REZA SUBD. DE RECURSOS FINANCIEROS | J.C. ALEJANDRO ALONSO ARRIOLA DIRECTOR DE ADMON. Y FINANZAS | |

DIF MORELOS
ESTADO ANALÍTICO DEL ACTIVO

Hoja : 1

Fecha : 31/12/2012

01 DIC 2012 Al 31 DIC 2012

Presentación por Cuenta

| Descripción | Saldo Inicial | Cargos Periodo | Abonos Periodo | Saldo Final | Flujo Periodo |
|--|------------------------------|-----------------------------|-----------------------------|------------------------------|------------------------------|
| ACTIVO | <u>128,943,524.95</u> | <u>77,845,804.16</u> | <u>62,518,117.54</u> | <u>144,271,211.57</u> | <u>-15,327,686.62</u> |
| ACTIVO CIRCULANTE | 75,341,405.78 | 77,765,054.39 | 62,518,117.54 | 90,588,342.63 | -15,246,936.85 |
| Efectivo y Equivalentes | 14,649,144.86 | 34,581,462.96 | 43,051,105.70 | 6,179,502.12 | 8,469,642.74 |
| Bancos/Tesorería | 14,649,144.86 | 34,581,462.96 | 43,051,105.70 | 6,179,502.12 | 8,469,642.74 |
| Derechos a Recibir Efectivo o Equivalentes | 58,068,521.23 | 43,183,591.43 | 19,467,011.84 | 81,785,100.82 | -23,716,579.59 |
| Inversiones Financieras de Corto Plazo | 57,339,772.83 | 221,754.19 | 7,296,304.81 | 50,265,222.21 | 7,074,550.62 |
| Cuentas por Cobrar a Corto Plazo | 28,816.56 | | | 28,816.56 | 0.00 |
| Deudores Diversos por Cobrar a Corto Plazo | 577,530.06 | 348,737.78 | 770,209.38 | 156,058.46 | 421,471.60 |
| Ingresos por Recuperar a Corto Plazo | | 42,613,041.96 | 11,303,901.17 | 31,309,140.79 | -31,309,140.79 |
| Deudores por Anticipos de la Tesorería a Corto Plazo | 122,401.78 | 57.50 | 96,596.48 | 25,862.80 | 96,538.98 |
| Derechos a Recibir Bienes o Servicios | 1,800,891.19 | | | 1,800,891.19 | 0.00 |
| Anticipo a Proveedores por Adquisición de Bienes y Prestación de Servicios a Corto Plazo | 1,800,891.19 | | | 1,800,891.19 | 0.00 |
| Almacenes | 822,848.50 | | | 822,848.50 | 0.00 |
| Almacén de Materiales y Suministros de Consumo | 822,848.50 | | | 822,848.50 | 0.00 |
| ACTIVO NO CIRCULANTE | 53,602,119.17 | 80,749.77 | | 53,682,868.94 | -80,749.77 |
| Bienes Inmuebles, Infraestructura y Construcciones en Proceso | 10,790,682.30 | | | 10,790,682.30 | 0.00 |
| Terrenos | 1,067,118.25 | | | 1,067,118.25 | 0.00 |
| Edificios no Habitacionales | 9,723,564.05 | | | 9,723,564.05 | 0.00 |
| Bienes Muebles | 42,279,395.71 | 80,749.77 | | 42,360,145.48 | -80,749.77 |
| Mobiliario y Equipo de Administración | 14,261,944.56 | 80,749.77 | | 14,342,694.33 | -80,749.77 |
| Mobiliario y Equipo Educacional y Recreativo | 1,594,632.88 | | | 1,594,632.88 | 0.00 |
| Equipo e Instrumental Médico y de Laboratorio | 2,684,038.74 | | | 2,684,038.74 | 0.00 |
| Equipo de Transporte | 21,677,899.33 | | | 21,677,899.33 | 0.00 |
| Maquinaria, Otros Equipos y Herramientas | 2,060,880.20 | | | 2,060,880.20 | 0.00 |
| Activos Intangibles | 426,241.48 | | | 426,241.48 | 0.00 |

DIF MORELOS
ESTADO ANALÍTICO DEL ACTIVO

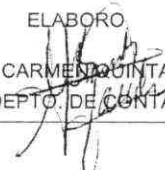
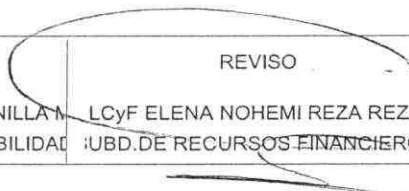

Hoja : 2

Fecha : 31/12/2012

01 DIC 2012 AI 31 DIC 2012

Presentación por Cuenta

| Descripción | Saldo Inicial | Cargos Periodo | Abonos Periodo | Saldo Final | Flujo Periodo |
|-------------------------|---------------|----------------|----------------|-------------|---------------|
| Software | 426,241.48 | | | 426,241.48 | 0.00 |
| Activos Diferidos | 105,799.68 | | | 105,799.68 | 0.00 |
| Otros Activos Diferidos | 105,799.68 | | | 105,799.68 | 0.00 |

| ELABORO | REVISO | VALIDO |
|--|---|--|
|  P.M. DEL CARMEN QUINTANILLA JEFE DE DEPTO. DE CONTABILIDAD |  LCyF ELENA NOHEMI REZA REZA SUBD. DE RECURSOS FINANCIEROS |  J.C. ALEJANDRO ALONSO ARRIOLA DIRECTOR DE ADMON. Y FINANZAS |

Estado Analítico de Ingresos Presupuestales

| Rubro / Tipo / Clase / Concepto / Partida | Estimado | Ampliación | Reducción | Modificado | Devergado | Recaudado | % Avance |
|--|---------------------|-----------------|---------------------|--------------------|---------------------|---------------------|---------------|
| Cuotas y Aportaciones de seguridad social | | | | | | | |
| Ingresos por Subsidios por Incapacidad | 0.00 | 229,758.63 | 0.00 | 229,758.63 | 229,758.63 | 229,758.63 | 100.00 |
| Ingresos por Subsidios por Incapacidad Seguro Social | 0.00 | 229,758.63 | 0.00 | 229,758.63 | 229,758.63 | 229,758.63 | 100.00 |
| Ingresos por Subsidios de Incapacidad Nomina 2509 | 0.00 | 229,758.63 | 0.00 | 229,758.63 | 229,758.63 | 229,758.63 | 100.00 |
| Productos | 1,706,256.79 | 1,568.99 | 2,537,359.69 | -829,533.91 | 229,758.63 | 229,758.63 | 100.00 |
| Rendimientos Bancarios | 1,706,256.79 | 1,568.99 | 2,537,359.69 | -829,533.91 | 6,814,717.18 | 3,073,796.75 | -370.55 |
| Rendimientos Estatales | 0.00 | 0.00 | 0.00 | 0.00 | 6,814,717.18 | 3,073,796.75 | -370.55 |
| General 2012 cta 2274 | 0.00 | 0.00 | 0.00 | 0.00 | -8,877.27 | -8,877.27 | 0.00 |
| Nomina 2012 cta 2509 | 0.00 | 0.00 | 0.00 | 0.00 | 1,144.97 | 1,144.97 | 0.00 |
| General 2005 cta 7050 | 0.00 | 0.00 | 0.00 | 0.00 | 162.63 | 162.63 | 0.00 |
| General 2006 cta 4796 | 0.00 | 0.00 | 0.00 | 0.00 | 4,345.03 | 4,345.03 | 0.00 |
| General 2011 cta 6017 | 0.00 | 0.00 | 0.00 | 0.00 | -15,821.08 | -15,821.08 | 0.00 |
| Nomina 2005 cta 7069 | 0.00 | 0.00 | 0.00 | 0.00 | 719.05 | 719.05 | 0.00 |
| Nomina 2011 cta 6009 | 0.00 | 0.00 | 0.00 | 0.00 | 503.90 | 503.90 | 0.00 |
| Rendimientos Federales | 1,706,256.79 | 559.41 | 2,537,359.69 | -830,543.49 | 4,988,285.80 | 1,247,365.37 | 0.00 |
| Ramo 33 2010 cta 3557 | 0.00 | 0.00 | 0.00 | 0.00 | 68.23 | 68.23 | 0.00 |
| Ramo 33 2006 cta 4664 | 0.00 | 0.00 | 0.00 | 0.00 | 8,360.25 | 8,360.25 | -150.19 |
| Ramo 33 2012 CTA 2630 | 0.00 | 559.41 | 0.00 | 0.00 | 1,072,262.57 | 1,072,262.57 | 0.00 |
| Dif Nacional cta 7917 | 0.00 | 0.00 | 0.00 | 559.41 | 164,773.39 | 164,773.39 | 29,454.85 |
| | | | | 0.00 | 1,823.46 | 1,823.46 | 0.00 |

DIF MORELOS

Estado Analítico de Ingresos Presupuestales

Emisión: 31/12/2012 Hoja: 2

DEL: 01/01/2012 AL: 31/12/2012

| Rubro / Tipo / Clase / Concepto / Partida | Estimado | Ampliación | Reducción | Modificado | Devengado | Recaudado | % Avance |
|---|--------------|------------|--------------|-------------|--------------|------------|----------|
| Dif Nacional 2012 cta 3181 | 0.00 | 0.00 | 0.00 | 0.00 | 48.96 | 48.96 | 0.00 |
| Transporte Discap 2012 cta 4912 | 0.00 | 0.00 | 0.00 | 0.00 | 3,740,939.46 | 19.03 | 0.00 |
| Remanente y rendimientos Ramo 33 2011 | 1,706,256.79 | 0.00 | 2,537,359.69 | -831,102.90 | 0.00 | 0.00 | 0.00 |
| Comunidad Diferente 9690 | 0.00 | 0.00 | 0.00 | 0.00 | 10.59 | 10.59 | 0.00 |
| Proteccion y desarro Integral 9720 | 0.00 | 0.00 | 0.00 | 0.00 | 50.51 | 50.51 | 0.00 |
| Reequip. de Unidades Basicas de Rehabil. 9682 | 0.00 | 0.00 | 0.00 | 0.00 | 2.68 | 2.68 | 0.00 |
| Fortal.nal. de prom. prot y seguim. der.inf. 9997 | 0.00 | 0.00 | 0.00 | 0.00 | 10.91 | 10.91 | 0.00 |
| Cooperación y Solidaridad en Cpos. de Adultos Mayores 9763 | 0.00 | 0.00 | 0.00 | 0.00 | 1.28 | 1.28 | 0.00 |
| Herramientas Tanatologicas para el Trabajo con Adultos Mayores 9739 | 0.00 | 0.00 | 0.00 | 0.00 | 1.74 | 1.74 | 0.00 |
| Rendimientos Fondos Propios | 0.00 | 0.00 | 0.00 | 0.00 | 467,887.99 | 467,887.99 | 0.00 |
| Pasaf 2004 cta 3895 | 0.00 | 0.00 | 0.00 | 0.00 | 259.21 | 259.21 | 0.00 |
| Otros Ingresos 2004 cta 3887 | 0.00 | 0.00 | 0.00 | 0.00 | 4,040.90 | 4,040.90 | 0.00 |
| UPC cta 7984 | 0.00 | 0.00 | 0.00 | 0.00 | 8.02 | 8.02 | 0.00 |
| CDC ZAPATA CTA 7976 | 0.00 | 0.00 | 0.00 | 0.00 | 34.65 | 34.65 | 0.00 |
| Desayunos cta 5167 | 0.00 | 0.00 | 0.00 | 0.00 | 81.70 | 81.70 | 0.00 |
| Despensas cta 5159 | 0.00 | 0.00 | 0.00 | 0.00 | 39.80 | 39.80 | 0.00 |
| Proc.Part.Ciud. cta 7503 | 0.00 | 0.00 | 0.00 | 0.00 | 25.82 | 25.82 | 0.00 |
| Despensas conc. cta 39400 | 0.00 | 0.00 | 0.00 | 0.00 | 462,105.86 | 462,105.86 | 0.00 |
| Gasolinera cta 5937 | 0.00 | 0.00 | 0.00 | 0.00 | 28.62 | 28.62 | 0.00 |

DIF MORELOS

Emisión: 31/12/2012 Hoja: 3

Estado Analítico de Ingresos Presupuestales

DEL: 01/01/2012 AL: 31/12/2012

| Rubro / Tipo / Clase / Concepto / Partida | Estimado | Ampliación | Reducción | Modificado | Devengado | Recaudado | % Avance |
|---|----------|------------|-----------|------------|--------------|--------------|------------|
| Opciones Productivas cta 9887 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.33 | 0.33 | 0.00 |
| Desayunos conc. cta 9343 | 0.00 | 0.00 | 0.00 | 0.00 | 0.17 | 0.17 | 0.00 |
| Despensas conc. cta 9548 | 0.00 | 0.00 | 0.00 | 0.00 | 0.26 | 0.26 | 0.00 |
| Juego s/sillas de Rueda cta 8848 | 0.00 | 0.00 | 0.00 | 0.00 | 0.40 | 0.40 | 0.00 |
| Otros Ingresos 2012 cta 2991 | 0.00 | 0.00 | 0.00 | 0.00 | 62.19 | 62.19 | 0.00 |
| Pasaf pra 2012 cta 2843 | 0.00 | 0.00 | 0.00 | 0.00 | 19.35 | 19.35 | 0.00 |
| Albergue Familiar 66041 | 0.00 | 0.00 | 0.00 | 0.00 | 1,179.75 | 1,179.75 | 0.00 |
| Desayunos Bancomer 5254 | 0.00 | 0.00 | 0.00 | 0.00 | 0.96 | 0.96 | 0.00 |
| Fortalecimiento Familiar | 0.00 | 0.00 | 0.00 | 0.00 | 168.90 | 168.90 | 0.00 |
| Fort.Familiar cta 7481 | 0.00 | 0.00 | 0.00 | 0.00 | 168.90 | 168.90 | 0.00 |
| Rendimientos de Cuentas de Inversion | 0.00 | 1,009.58 | 0.00 | 1,009.58 | 1,367,251.76 | 1,367,251.76 | 135,427.78 |
| Gasolinera 5567 | 0.00 | 0.00 | 0.00 | 0.00 | 42,522.30 | 42,522.30 | 0.00 |
| Desayunos II 8195 | 0.00 | 0.00 | 0.00 | 0.00 | 3,353.70 | 3,353.70 | 0.00 |
| Desayunos II 9635 | 0.00 | 0.00 | 0.00 | 0.00 | 4,342.80 | 4,342.80 | 0.00 |
| CDC INVERSION | 0.00 | 1,009.58 | 0.00 | 1,009.58 | 1,280.59 | 1,280.59 | 126.84 |
| General 2012 5628 | 0.00 | 0.00 | 0.00 | 0.00 | 31,476.53 | 31,476.53 | 0.00 |
| Nomina 2012 6348 | 0.00 | 0.00 | 0.00 | 0.00 | 7,911.19 | 7,911.19 | 0.00 |
| Ramo 33 2012 7599 | 0.00 | 0.00 | 0.00 | 0.00 | 1,239,359.44 | 1,239,359.44 | 0.00 |
| Pasaf 2012 9339 | 0.00 | 0.00 | 0.00 | 0.00 | 37,005.21 | 37,005.21 | 0.00 |

Estado Analítico de Ingresos Presupuestales

DEL: 01/01/2012 AL: 31/12/2012

| Rubro / Tipo / Clase / Concepto / Partida | Estimado | Ampliación | Reducción | Modificado | Devengado | Recaudado | % Avance |
|--|----------------------|---------------------|---------------------|----------------------|----------------------|----------------------|---------------|
| Transporte Discap. 9822 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Ingresos por ventas de bienes y servicios | 25,979,808.30 | 1,699,466.37 | 8,132,035.43 | 19,547,239.24 | 19,965,500.89 | 19,965,500.89 | 102.14 |
| Ingresos por ventas de bienes y servicios de organismos descentralizados | 25,979,808.30 | 1,699,466.37 | 8,132,035.43 | 19,547,239.24 | 19,965,500.89 | 19,965,500.89 | 102.14 |
| Cuotas de Recuperación | 25,979,808.30 | 1,699,466.37 | 8,132,035.43 | 19,547,239.24 | 19,195,440.75 | 19,195,440.75 | 98.20 |
| Albergue Familiar | 2,064,699.30 | 0.00 | 0.00 | 2,064,699.30 | 2,133,898.69 | 2,133,898.69 | 103.35 |
| Cadi Tekio | 348,095.00 | 0.00 | 0.00 | 348,095.00 | 273,600.00 | 273,600.00 | 78.60 |
| Casa de Día Cuautla | 75,550.00 | 0.00 | 0.00 | 75,550.00 | 65,900.00 | 65,900.00 | 87.23 |
| C.D.C. | 178,505.25 | 0.00 | 0.00 | 178,505.25 | 120,810.00 | 120,810.00 | 67.68 |
| Cedif Temixco | 125,556.95 | 0.00 | 0.00 | 125,556.95 | 167,320.00 | 167,320.00 | 133.26 |
| Cocinas Dif | 223,410.00 | 0.00 | 0.00 | 223,410.00 | 223,246.40 | 223,246.40 | 99.93 |
| Cadi Zapata | 283,393.55 | 0.00 | 0.00 | 283,393.55 | 233,531.38 | 233,531.38 | 82.41 |
| Crí Jojutla | 581,280.70 | 0.00 | 0.00 | 581,280.70 | 429,927.00 | 429,927.00 | 73.96 |
| Utilidades Gasolinera E.S.2530 | 3,300,000.00 | 0.00 | 0.00 | 3,300,000.00 | 2,607,084.07 | 2,607,084.07 | 79.00 |
| Desayunos | 11,488,686.01 | 0.00 | 6,784,367.55 | 4,704,318.46 | 4,252,287.71 | 4,252,287.71 | 90.39 |
| Despensas | 4,263,497.29 | 0.00 | 0.00 | 4,263,497.29 | 8,684,835.50 | 8,684,835.50 | 203.70 |
| Remanente de Fondos Propios 2011 | 3,047,134.25 | 1,699,466.37 | 1,347,667.88 | 3,398,932.74 | 0.00 | 0.00 | 0.00 |
| Mi Casa Diferente | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00 |
| Otros Ingresos | 0.00 | 0.00 | 0.00 | 0.00 | 770,060.14 | 770,060.14 | 0.00 |
| Copias Certificadas | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 | 0.00 |

DIF MORELOS

Estado Analítico de Ingresos Presupuestales

Emisión : 31/12/2012 Hoja : 5
 DEL : 01/01/2012 AL : 31/12/2012

| Rubro / Tipo / Clase / Concepto / Partida | Estimado | Ampliación | Reducción | Modificado | Devengado | Recaudado | % Avance |
|---|-----------------------|----------------------|----------------------|-----------------------|-----------------------|-----------------------|--------------|
| Otros Ingresos | 0.00 | 0.00 | 0.00 | 0.00 | 741,785.14 | 741,785.14 | 0.00 |
| Bonificaciones Bancarias | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Otros Ingresos Estatales | 0.00 | 0.00 | 0.00 | 0.00 | 20,324.00 | 20,324.00 | 0.00 |
| Otros Ingresos Federales (IDE) | 0.00 | 0.00 | 0.00 | 0.00 | 7,651.00 | 7,651.00 | 0.00 |
| Transferencias, Asignaciones, Subsidios y Otras Ayudas | 243,115,713.45 | 12,811,130.98 | 10,645,405.65 | 245,281,438.78 | 237,344,828.60 | 209,776,608.24 | 85.52 |
| Subsidios y Subvenciones | 243,115,713.45 | 12,811,130.98 | 10,645,405.65 | 245,281,438.78 | 237,344,828.60 | 209,776,608.24 | 85.52 |
| Subsidio Estatal Proyecto 1 | 101,955,180.56 | 12,811,130.98 | 2,562,890.65 | 112,203,420.89 | 105,798,281.64 | 98,252,294.75 | 87.57 |
| Nomina Mecanizada | 67,168,603.66 | 4,735,084.72 | 0.00 | 71,903,688.38 | 67,573,087.37 | 62,552,133.41 | 86.99 |
| Materiales y Suministros | 7,008,500.40 | 0.00 | 0.00 | 7,008,500.40 | 7,008,500.40 | 6,132,437.85 | 87.50 |
| Servicios Generales | 12,178,076.50 | 638,617.36 | 0.00 | 12,816,693.86 | 12,816,693.87 | 11,167,723.49 | 87.13 |
| Transferencias | 15,000,000.00 | 7,137,428.90 | 2,562,890.65 | 19,574,538.25 | 12,500,000.00 | 12,500,000.00 | 63.86 |
| Bienes Muebles e Inmuebles | 600,000.00 | 300,000.00 | 0.00 | 900,000.00 | 5,900,000.00 | 5,900,000.00 | 655.56 |
| Subsidio Estatal Proyecto 2 | 9,044,819.44 | 0.00 | 0.00 | 9,044,819.44 | 9,044,819.44 | 7,914,216.97 | 87.50 |
| Apoyo a Grupos Vulnerables | 9,044,819.44 | 0.00 | 0.00 | 9,044,819.44 | 9,044,819.44 | 7,914,216.97 | 87.50 |
| Subsidio Federal | 113,349,761.00 | 0.00 | 0.00 | 113,349,761.00 | 113,349,761.00 | 94,458,130.00 | 83.33 |
| Ramo 33 2012 cta 2630 | 113,349,761.00 | 0.00 | 0.00 | 113,349,761.00 | 113,349,761.00 | 94,458,130.00 | 83.33 |
| Dif Nacional | 2,358,447.00 | 0.00 | 0.00 | 2,358,447.00 | 4,567,946.50 | 4,567,946.50 | 193.68 |
| Fortalecimiento a la PDMYF | 0.00 | 0.00 | 0.00 | 0.00 | 1,200,000.00 | 1,200,000.00 | 0.00 |
| Reequipamiento de Unidades Basicas de Rehabilitacion | 0.00 | 0.00 | 0.00 | 0.00 | 193,102.00 | 193,102.00 | 0.00 |

DIF MORELOS

Estado Analítico de Ingresos Presupuestales

Emisión: 31/12/2012 Hoja: 6

DEL: 01/01/2012 AL: 31/12/2012

| Rubro / Tipo / Clase / Concepto / Partida | Estimado | Ampliación | Reducción | Modificado | Devengado | Recaudado | % Avance |
|--|---------------|------------|--------------|--------------|--------------|--------------|----------|
| Comunidad Diferente 2012 | 751,100.00 | 0.00 | 0.00 | 751,100.00 | 751,100.00 | 751,100.00 | 100.00 |
| Proteccion y Desarrollo Integral de la Infancia 2012 | 1,607,347.00 | 0.00 | 0.00 | 1,607,347.00 | 1,607,347.00 | 1,607,347.00 | 100.00 |
| Capacitacion y Proyectos para Adultos Mayores | 0.00 | 0.00 | 0.00 | 0.00 | 136,290.00 | 136,290.00 | 0.00 |
| Fort. de Redes Productivas cooper. y Solidaridad en gpos. de adultos Mayores | 0.00 | 0.00 | 0.00 | 0.00 | 104,065.50 | 104,065.50 | 0.00 |
| FORTA.NAL DE LA PROMOC.PROT.Y SEGUI.DE LOS DERECHOS DE LA INFANCIA 2012 | 0.00 | 0.00 | 0.00 | 0.00 | 576,042.00 | 576,042.00 | 0.00 |
| Transporte de discapacidad | 16,407,505.45 | 0.00 | 8,082,515.00 | 8,324,990.45 | 4,584,020.02 | 4,584,020.02 | 55.06 |
| Transporte de discapacidad 2012 | 8,324,990.45 | 0.00 | 0.00 | 8,324,990.45 | 4,584,020.02 | 4,584,020.02 | 55.06 |
| Transporte de Discapacidad 2011 | 8,082,515.00 | 0.00 | 8,082,515.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TOTALES 270,801,778.54 14,741,924.97 21,314,800.77 264,228,902.74 264,354,805.30 233,045,664.51

| | | | |
|-------------------------------|--------------------------------|--------------------------------|--------|
| ELABORADO | REVISO | VALIDO | Vo.Bo. |
| C.P. JUAN J. RODRIGUEZ GOMEZ | L.C.Y.F. ELENA NOHEMI REZA REZ | | |
| DEPTO DE TESORERIA E INGRESOS | UBD DE RECURSOS FINANCIEROS | IC. ALEJANDRO ALONSO ARRIOLA | |
| | | DIR DE ADMINISTRACION Y FINANZ | |

ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS

DEL: 01/01/2012 AL: 31/12/2012

Informe Agregado

| Capítulo del Gasto | Aprobado k | Modificado | Comprometido | Disponible | Devengado | No Devengado | Sin Devengar | Ejercido | Pagado | Deuda |
|---|---------------|---------------|---------------|--------------|---------------|--------------|--------------|---------------|---------------|--------------|
| SERVICIO DE TELECOMUNICACIONES Y SATELITES | 0.00 | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 |
| SIN DESCRIPCION | 0.00 | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 |
| SERVICIOS PERSONALES | 68,668,603.66 | 80,487,626.69 | 78,650,145.17 | 1,837,481.52 | 78,650,145.17 | 0.00 | 1,837,481.52 | 73,544,419.11 | 73,544,419.11 | 5,105,726.06 |
| REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE | 25,254,420.24 | 16,624,583.21 | 16,045,497.62 | 579,085.59 | 16,045,497.62 | 0.00 | 579,085.59 | 16,246,377.92 | 16,246,377.92 | -200,880.30 |
| SUELDO BASE AL PERSONAL PERMANENTE | 25,254,420.24 | 16,624,583.21 | 16,045,497.62 | 579,085.59 | 16,045,497.62 | 0.00 | 579,085.59 | 16,246,377.92 | 16,246,377.92 | -200,880.30 |
| REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO | 0.00 | 132,099.86 | 97,751.33 | 34,348.53 | 97,751.33 | 0.00 | 34,348.53 | 48,227.64 | 48,227.64 | 49,523.69 |
| HONORARIOS ASIMILABLES A SALARIOS | 0.00 | 132,099.86 | 97,751.33 | 34,348.53 | 97,751.33 | 0.00 | 34,348.53 | 48,227.64 | 48,227.64 | 49,523.69 |
| REMUNERACIONES ADICIONALES Y ESPECIALES | 27,844,549.50 | 23,974,996.26 | 23,883,310.86 | 91,685.40 | 23,883,310.86 | 0.00 | 91,685.40 | 18,806,955.76 | 18,806,955.76 | 5,076,355.10 |
| PRIMA QUINQUENAL | 0.00 | 1,362,688.88 | 1,362,688.88 | 0.00 | 1,362,688.88 | 0.00 | 0.00 | 1,362,688.88 | 1,362,688.88 | 0.00 |
| PRIMA DE ANTIGUEDAD | 0.00 | 1,140,822.90 | 1,140,822.90 | 0.00 | 1,140,822.90 | 0.00 | 0.00 | 1,112,479.42 | 1,112,479.42 | 28,343.48 |
| PRIMA DE VACACIONES | 615,048.78 | 1,163,853.70 | 1,152,048.87 | 11,804.83 | 1,152,048.87 | 0.00 | 11,804.83 | 1,144,058.20 | 1,144,058.20 | 7,890.67 |
| GRATIFICACION DE FIN DE AÑO | 10,041,907.92 | 12,188,658.16 | 12,138,741.39 | 29,916.77 | 12,138,741.39 | 0.00 | 29,916.77 | 7,098,720.44 | 7,098,720.44 | 5,040,020.91 |
| COMPENSACIONES | 17,187,592.80 | 7,932,872.62 | 7,882,908.82 | 49,963.80 | 7,882,908.82 | 0.00 | 49,963.80 | 7,882,908.82 | 7,882,908.82 | 0.00 |
| OTRAS COMPENSACIONES | 0.00 | 206,100.00 | 206,100.00 | 0.00 | 206,100.00 | 0.00 | 0.00 | 206,100.00 | 206,100.00 | 0.00 |
| SEGURIDAD SOCIAL | 11,755,327.48 | 10,544,813.02 | 10,332,750.87 | 212,062.15 | 10,332,750.87 | 0.00 | 212,062.15 | 10,619,837.20 | 10,619,837.20 | -287,086.33 |
| CUOTAS AL IMSS | 9,968,675.36 | 5,037,499.02 | 5,035,203.00 | 2,296.02 | 5,035,203.00 | 0.00 | 2,296.02 | 5,245,442.16 | 5,245,442.16 | -210,239.16 |
| APORTACIONES AL INSTITUTO DE CREDITO | 638,183.96 | 975,666.16 | 975,468.63 | 197.53 | 975,468.63 | 0.00 | 197.53 | 936,670.77 | 936,670.77 | 38,797.86 |
| APORTACIONES AL SISTEMA PARA EL RETIRO | 0.00 | 3,526,180.09 | 3,513,480.35 | 12,699.74 | 3,513,480.35 | 0.00 | 12,699.74 | 2,971,708.49 | 2,971,708.49 | 541,771.86 |
| APORTACIONES PARA SEGURO DE VIDA | 1,148,468.16 | 1,005,467.75 | 808,598.89 | 196,868.86 | 808,598.89 | 0.00 | 196,868.86 | 1,466,015.78 | 1,466,015.78 | -657,416.89 |
| OTRAS PRESTACIONES SOCIALES Y ECONOMICAS | 3,814,306.44 | 28,887,834.34 | 28,076,834.49 | 910,999.85 | 28,076,834.49 | 0.00 | 910,999.85 | 27,625,420.59 | 27,625,420.59 | 451,413.90 |
| INDEMNIZACIONES | 0.00 | 57,500.00 | 57,500.00 | 0.00 | 57,500.00 | 0.00 | 0.00 | 57,500.00 | 57,500.00 | 0.00 |
| PRESTACIONES Y HABERES DE RETIRO | 0.00 | 3,256,616.33 | 3,244,138.70 | 12,477.63 | 3,244,138.70 | 0.00 | 12,477.63 | 3,244,646.70 | 3,244,646.70 | -508.00 |
| DESPENSAS EN ESPECIE | 0.00 | 2,484,371.82 | 2,484,371.82 | 0.00 | 2,484,371.82 | 0.00 | 0.00 | 2,071,598.34 | 2,071,598.34 | 412,773.48 |
| AYUDA PARA COMPRA DE LENTES | 0.00 | 43,083.57 | 43,083.57 | 0.00 | 43,083.57 | 0.00 | 0.00 | 23,117.53 | 23,117.53 | 19,966.04 |
| BECAS PARA HIJOS DE TRABAJADORES DEL PODER EJECUTIVO | 166,320.00 | 256,553.74 | 254,210.00 | 2,343.74 | 254,210.00 | 0.00 | 2,343.74 | 254,210.00 | 254,210.00 | 0.00 |
| AYUDA PARA UTILES ESCOLARES | 0.00 | 28,750.00 | 28,750.00 | 0.00 | 28,750.00 | 0.00 | 0.00 | 28,750.00 | 28,750.00 | 0.00 |

ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS

DEL : 01/01/2012 AL : 31/12/2012

Informe Agregado

| Capítulo del Gasto | Aprobado | Modificado | Comprometido | Disponible | Devengado | No Devengado | Sin Devengar | Ejercido | Pagado | Deuda |
|---|----------------|----------------|----------------|------------|----------------|--------------|--------------|---------------|---------------|---------------|
| FONDO DE PREVISION PARA GASTOS EXTRAORDINARIOS | 206,897.04 | 339,788.89 | 303,806.05 | 35,982.84 | 303,806.05 | 0.00 | 35,982.84 | 303,806.05 | 303,806.05 | 0.00 |
| PAGO DE MARCHA | 0.00 | 21,268.80 | 21,268.80 | 0.00 | 21,268.80 | 0.00 | 0.00 | 21,268.80 | 21,268.80 | 0.00 |
| AYUDA PARA GASTOS FUNERARIOS | 0.00 | 13,117.50 | 13,117.50 | 0.00 | 13,117.50 | 0.00 | 0.00 | 10,575.00 | 10,575.00 | 2,542.50 |
| BIENESTAR FAMILIAR | 373,459.44 | 518,062.65 | 455,819.41 | 62,243.24 | 455,819.41 | 0.00 | 62,243.24 | 455,819.41 | 455,819.41 | 0.00 |
| AYUDA PARA RENTA | 552,955.44 | 944,157.99 | 758,847.43 | 185,310.56 | 758,847.43 | 0.00 | 185,310.56 | 758,847.43 | 758,847.43 | 0.00 |
| DESPENSA | 1,394,486.76 | 760,645.64 | 632,772.88 | 127,872.76 | 632,772.88 | 0.00 | 127,872.76 | 632,772.88 | 632,772.88 | 0.00 |
| AYUDA PARA TRANSPORTE | 380,524.80 | 560,399.19 | 559,525.23 | 873.96 | 559,525.23 | 0.00 | 873.96 | 542,885.35 | 542,885.35 | 16,639.88 |
| OTRAS PRESTACIONES ECONOMICAS | 0.00 | 18,861,702.61 | 18,379,173.91 | 482,528.70 | 18,379,173.91 | 0.00 | 482,528.70 | 18,379,173.91 | 18,379,173.91 | 0.00 |
| BONIFICACION FISCAL | 739,662.96 | 841,815.61 | 840,449.19 | 1,366.42 | 840,449.19 | 0.00 | 1,366.42 | 840,449.19 | 840,449.19 | 0.00 |
| PAGO DE ESTIMULOS A SERVIDORES PUBLICOS | 0.00 | 223,300.00 | 214,000.00 | 9,300.00 | 214,000.00 | 0.00 | 9,300.00 | 197,600.00 | 197,600.00 | 16,400.00 |
| ESTIMULOS POR AÑOS DE SERVICIO | 0.00 | 223,300.00 | 214,000.00 | 9,300.00 | 214,000.00 | 0.00 | 9,300.00 | 197,600.00 | 197,600.00 | 16,400.00 |
| MATERIALES Y SUMINISTROS | 133,185,970.97 | 131,543,502.28 | 130,796,228.51 | 747,273.77 | 130,796,228.51 | 0.00 | 747,273.77 | 64,967,369.91 | 64,967,369.91 | 65,828,858.60 |
| MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES | 2,808,750.16 | 3,498,480.47 | 3,498,480.47 | 0.00 | 3,498,480.47 | 0.00 | 0.00 | 3,367,146.21 | 3,367,146.21 | 131,334.26 |
| Materiales, útiles y equipos menores de oficina | 849,796.76 | 686,938.03 | 686,938.03 | 0.00 | 686,938.03 | 0.00 | 0.00 | 683,933.60 | 683,933.60 | 3,004.43 |
| Materiales y Útiles de Impresión y Reproducción | 270,441.96 | 46,440.93 | 46,440.93 | 0.00 | 46,440.93 | 0.00 | 0.00 | 36,961.06 | 36,961.06 | 9,479.87 |
| MATERIALES, UTILES Y EQUIPOS MENORES DE TEC. DE INF. Y COMUNICACIONES | 664,710.00 | 1,425,511.91 | 1,425,511.91 | 0.00 | 1,425,511.91 | 0.00 | 0.00 | 1,360,348.21 | 1,360,348.21 | 65,163.70 |
| MATERIAL IMPRESO E INFORMACION DIGITAL | 0.00 | 210,641.48 | 210,641.48 | 0.00 | 210,641.48 | 0.00 | 0.00 | 174,232.14 | 174,232.14 | 36,409.34 |
| MATERIAL DE LIMPIEZA | 692,971.44 | 910,195.19 | 910,195.19 | 0.00 | 910,195.19 | 0.00 | 0.00 | 898,407.24 | 898,407.24 | 11,787.95 |
| MATERIAL Y UTILES DE ENSEÑANZA | 330,830.00 | 218,752.93 | 218,752.93 | 0.00 | 218,752.93 | 0.00 | 0.00 | 213,263.96 | 213,263.96 | 5,488.97 |
| ALIMENTOS Y UTENSILIOS | 122,279,452.89 | 120,366,904.80 | 119,622,331.03 | 744,573.77 | 119,622,331.03 | 0.00 | 744,573.77 | 54,426,075.69 | 54,426,075.69 | 65,196,255.34 |
| PRODUCTOS ALIMENTICIOS PARA PERSONAS | 4,224,243.46 | 2,981,067.82 | 2,236,494.05 | 744,573.77 | 2,236,494.05 | 0.00 | 744,573.77 | 2,041,593.75 | 2,041,593.75 | 194,900.30 |
| ALIMENTACION EN PROGRAMAS INSTITUCIONALES | 115,643,802.60 | 116,565,470.95 | 116,565,470.95 | 0.00 | 116,565,470.95 | 0.00 | 0.00 | 51,572,462.77 | 51,572,462.77 | 64,993,008.18 |
| ALIMENTACION DE ANIMALES | 4,950.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| UTENSILIOS PARA EL SERVICIO DE ALIMENTACION | 2,406,456.83 | 820,366.03 | 820,366.03 | 0.00 | 820,366.03 | 0.00 | 0.00 | 812,019.17 | 812,019.17 | 8,346.86 |
| MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZACION | 0.00 | 299,478.77 | 299,478.77 | 0.00 | 299,478.77 | 0.00 | 0.00 | 299,478.77 | 299,478.77 | 0.00 |

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ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS

Informe Agregado

| Capítulo del Gasto | Aprobado iv | Modificado | Comprometido | Disponible | Devengado | No Devengado | Sin Devengar | Ejercido | Pagado | Deuda |
|--|----------------|--------------|--------------|------------|--------------|--------------|--------------|--------------|--------------|------------|
| PRODUCTO ALIMENTICIOS | 0.00 | 287,462.50 | 287,462.50 | 0.00 | 287,462.50 | 0.00 | 0.00 | 287,462.50 | 287,462.50 | 0.00 |
| AGROPECUARIOS Y FORESTALES | | | | | | | | | | |
| ADQUIRIDOS COMO MATERIA PRIMA | 0.00 | 94.08 | 94.08 | 0.00 | 94.08 | 0.00 | 0.00 | 94.08 | 94.08 | 0.00 |
| INSUMOS TEXTILES ADQUIRIDOS COMO | | | | | | | | | | |
| MATERIA PRIMA | 0.00 | 11,866.39 | 11,866.39 | 0.00 | 11,866.39 | 0.00 | 0.00 | 11,866.39 | 11,866.39 | 0.00 |
| COMBUSTIBLES LUBRICANTES ADITIVOS | | | | | | | | | | |
| CARBON Y SUS DERIVADOS ADQUIRIDOS | | | | | | | | | | |
| COMO MATERIA | 0.00 | 55.80 | 55.80 | 0.00 | 55.80 | 0.00 | 0.00 | 55.80 | 55.80 | 0.00 |
| OTROS PRODUCTOS ADQUIRIDOS COMO | | | | | | | | | | |
| MATERIA PRIMA | 538,360.04 | 1,301,114.45 | 1,301,114.45 | 0.00 | 1,301,114.45 | 0.00 | 0.00 | 1,207,798.24 | 1,207,798.24 | 93,316.21 |
| MATERIALES Y ARTICULOS DE CONSTRUCCION | | | | | | | | | | |
| Y DE REPARACION | | | | | | | | | | |
| PRODUCTOS MINERALES NO METALICOS | 213,230.00 | 56,147.20 | 56,147.20 | 0.00 | 56,147.20 | 0.00 | 0.00 | 56,147.20 | 56,147.20 | 0.00 |
| CEMENTO Y PRODUCTO DE CONCRETO | 51,460.04 | 39,396.34 | 39,396.34 | 0.00 | 39,396.34 | 0.00 | 0.00 | 39,476.34 | 39,476.34 | -80.00 |
| MADERA Y PRODUCTOS DE MADERA | 0.00 | 3,070.00 | 3,070.00 | 0.00 | 3,070.00 | 0.00 | 0.00 | 3,070.00 | 3,070.00 | 0.00 |
| VIDRIO Y PRODUCTOS DE VIDRIO | 0.00 | 5,564.39 | 5,564.39 | 0.00 | 5,564.39 | 0.00 | 0.00 | 5,564.39 | 5,564.39 | 0.00 |
| MATERIAL ELECTRONICO Y ELECTRONICO | 255,630.04 | 448,578.23 | 448,578.23 | 0.00 | 448,578.23 | 0.00 | 0.00 | 367,599.70 | 367,599.70 | 80,978.53 |
| MATERIAL ELECTRONICO | 0.00 | 18,981.83 | 18,981.83 | 0.00 | 18,981.83 | 0.00 | 0.00 | 15,337.11 | 15,337.11 | 3,644.72 |
| ARTICULOS METALICOS PARA LA | | | | | | | | | | |
| CONSTRUCCION | 0.00 | 123,393.70 | 123,393.70 | 0.00 | 123,393.70 | 0.00 | 0.00 | 123,393.70 | 123,393.70 | 0.00 |
| MATERIALES COMPLEMENTARIOS | 18,039.96 | 361,546.14 | 361,546.14 | 0.00 | 361,546.14 | 0.00 | 0.00 | 355,531.54 | 355,531.54 | 6,014.60 |
| OTROS MATERIALES Y ARTICULOS DE | | | | | | | | | | |
| CONSTRUCCION Y REPARACION | 0.00 | 244,436.62 | 244,436.62 | 0.00 | 244,436.62 | 0.00 | 0.00 | 241,678.26 | 241,678.26 | 2,758.36 |
| PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE | | | | | | | | | | |
| LABORATORIO | 2,597,527.96 | 1,346,765.99 | 1,346,765.99 | 0.00 | 1,346,765.99 | 0.00 | 0.00 | 1,247,345.16 | 1,247,345.16 | 99,420.83 |
| PRODUCTOS QUIMICOS BASICOS | 1,689,395.76 | 108,952.03 | 108,952.03 | 0.00 | 108,952.03 | 0.00 | 0.00 | 108,952.03 | 108,952.03 | 0.00 |
| FERTILIZANTES, PESTICIDAS Y OTROS | | | | | | | | | | |
| AGROQUIMICOS | 31,895.16 | 4,405.80 | 4,405.80 | 0.00 | 4,405.80 | 0.00 | 0.00 | 4,405.80 | 4,405.80 | 0.00 |
| MEDICINAS Y PRODUCTOS | 545,460.00 | 933,422.88 | 933,422.88 | 0.00 | 933,422.88 | 0.00 | 0.00 | 833,654.55 | 833,654.55 | 99,768.33 |
| FARMACEUTICOS | | | | | | | | | | |
| MATERIALES ACCESORIOS Y | 330,777.04 | 264,666.62 | 264,666.62 | 0.00 | 264,666.62 | 0.00 | 0.00 | 264,666.62 | 264,666.62 | 0.00 |
| SUMINISTROS MEDICOS | | | | | | | | | | |
| FIBRAS SINTETICAS HULES PLATICOS Y | 0.00 | 34,988.67 | 34,988.67 | 0.00 | 34,988.67 | 0.00 | 0.00 | 35,336.17 | 35,336.17 | -347.50 |
| DERIVADOS | | | | | | | | | | |
| Otros productos químicos | 0.00 | 329.99 | 329.99 | 0.00 | 329.99 | 0.00 | 0.00 | 329.99 | 329.99 | 0.00 |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 2,658,111.51 | 2,277,250.20 | 2,277,250.20 | 0.00 | 2,277,250.20 | 0.00 | 0.00 | 2,039,801.14 | 2,039,801.14 | 237,449.06 |
| COMBUSTIBLES | 2,200,563.98 | 2,130,291.25 | 2,130,291.25 | 0.00 | 2,130,291.25 | 0.00 | 0.00 | 1,902,686.19 | 1,902,686.19 | 227,705.06 |
| LUBRICANTES Y ADITIVOS | 457,527.53 | 146,854.00 | 146,854.00 | 0.00 | 146,854.00 | 0.00 | 0.00 | 137,110.00 | 137,110.00 | 9,744.00 |

DIF MORELOS

ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS

Informe Agregado

DEL : 01/01/2012 AL : 31/12/2012

| Capítulo del Gasto | Aprobado P | Modificado | Comprometido | Disponible | Devengado | No Devengado | Sin Devengar | Ejercido | Pagado | Deuda |
|--|---------------|---------------|---------------|------------|---------------|--------------|--------------|---------------|---------------|--------------|
| CARBON Y SUS DERIVADOS | 0.00 | 104.95 | 104.95 | 0.00 | 104.95 | 0.00 | 0.00 | 104.95 | 104.95 | 0.00 |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS | 591,250.04 | 939,726.14 | 937,026.14 | 2,700.00 | 937,026.14 | 0.00 | 2,700.00 | 880,219.78 | 880,219.78 | 56,806.36 |
| VESTUARIOS | 421,207.08 | 211,869.12 | 211,869.12 | 0.00 | 211,869.12 | 0.00 | 0.00 | 164,429.76 | 164,429.76 | 47,439.36 |
| Uniformes. | 0.00 | 513,037.67 | 513,037.67 | 0.00 | 513,037.67 | 0.00 | 0.00 | 513,037.67 | 513,037.67 | 0.00 |
| PRENDAS DE SEGURIDAD Y PROTECCION PERSONAL | 108,000.04 | 13,462.48 | 13,462.48 | 0.00 | 13,462.48 | 0.00 | 0.00 | 6,502.48 | 6,502.48 | 6,960.00 |
| ARTICULOS DEPORTIVOS | 62,042.92 | 17,748.54 | 15,048.54 | 2,700.00 | 15,048.54 | 0.00 | 2,700.00 | 12,641.54 | 12,641.54 | 2,407.00 |
| PRODUCTOS TEXTILES | 0.00 | 9,621.09 | 9,621.09 | 0.00 | 9,621.09 | 0.00 | 0.00 | 9,621.09 | 9,621.09 | 0.00 |
| Blancos y otros productos textiles, excepto prendas de vestir | 0.00 | 173,987.24 | 173,987.24 | 0.00 | 173,987.24 | 0.00 | 0.00 | 173,987.24 | 173,987.24 | 0.00 |
| MATERIALES Y SUMINISTROS PARA SEGURIDAD | 0.00 | 464.00 | 464.00 | 0.00 | 464.00 | 0.00 | 0.00 | 464.00 | 464.00 | 0.00 |
| PRENDAS DE PROTECCION PARA SEGURIDAD PUBLICA Y NACIONAL | 0.00 | 464.00 | 464.00 | 0.00 | 464.00 | 0.00 | 0.00 | 464.00 | 464.00 | 0.00 |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | 1,712,518.37 | 1,513,317.46 | 1,513,317.46 | 0.00 | 1,513,317.46 | 0.00 | 0.00 | 1,499,040.92 | 1,499,040.92 | 14,276.54 |
| HERRAMIENTAS MENORES | 0.00 | 74,841.08 | 74,841.08 | 0.00 | 74,841.08 | 0.00 | 0.00 | 53,457.64 | 53,457.64 | 21,383.44 |
| REFACCIONES Y ACCESORIOS MENORES DE EDIFICIO | 0.00 | 27,282.10 | 27,282.10 | 0.00 | 27,282.10 | 0.00 | 0.00 | 34,472.50 | 34,472.50 | -7,190.40 |
| REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO | 1,348,518.41 | 234,391.27 | 234,391.27 | 0.00 | 234,391.27 | 0.00 | 0.00 | 234,307.77 | 234,307.77 | 83.50 |
| REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE COMPUTO | 0.00 | 28,971.56 | 28,971.56 | 0.00 | 28,971.56 | 0.00 | 0.00 | 28,971.56 | 28,971.56 | 0.00 |
| REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE | 0.00 | 888,421.78 | 888,421.78 | 0.00 | 888,421.78 | 0.00 | 0.00 | 888,421.78 | 888,421.78 | 0.00 |
| LLANTAS Y CAMARAS | 363,999.96 | 212,352.61 | 212,352.61 | 0.00 | 212,352.61 | 0.00 | 0.00 | 212,352.61 | 212,352.61 | 0.00 |
| Refacciones y accesorios menores de maquinaria y otros equipos | 0.00 | 27,372.29 | 27,372.29 | 0.00 | 27,372.29 | 0.00 | 0.00 | 27,372.29 | 27,372.29 | 0.00 |
| REFACCIONES Y ACCESORIOS MENORES OTROS BIENES MUEBLES | 0.00 | 19,684.77 | 19,684.77 | 0.00 | 19,684.77 | 0.00 | 0.00 | 19,684.77 | 19,684.77 | 0.00 |
| SERVICIOS GENERALES | 20,177,909.72 | 33,616,787.86 | 32,973,931.05 | 642,856.81 | 32,973,931.05 | 0.00 | 642,856.81 | 28,144,269.06 | 28,144,269.06 | 4,829,661.99 |
| SERVICIOS BASICOS | 5,493,325.40 | 4,120,328.62 | 4,123,228.62 | -2,900.00 | 4,123,228.62 | 0.00 | -2,900.00 | 3,603,225.56 | 3,603,225.56 | 520,003.06 |
| ENERGIA ELECTRICA | 1,988,485.92 | 1,452,201.55 | 1,452,201.55 | 0.00 | 1,452,201.55 | 0.00 | 0.00 | 1,266,337.41 | 1,266,337.41 | 185,864.14 |
| GAS | 36,614.62 | 418,966.21 | 418,966.21 | 0.00 | 418,966.21 | 0.00 | 0.00 | 418,373.76 | 418,373.76 | 592.45 |
| AGUA | 933,684.89 | 699,048.59 | 699,048.59 | 0.00 | 699,048.59 | 0.00 | 0.00 | 568,851.31 | 568,851.31 | 130,197.28 |
| TELEFONIA TRADICIONAL | 2,171,530.21 | 798,328.65 | 798,328.65 | 0.00 | 798,328.65 | 0.00 | 0.00 | 630,016.99 | 630,016.99 | 168,311.65 |

ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS

DEL : 01/01/2012 AL : 31/12/2012

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| Capítulo del Gasto | Aprobado | Modificado | Comprometido | Disponible | Devengado | No Devengado | Sin DevenGAR | Ejercido | Pagado | Deuda |
|--|--------------|--------------|--------------|------------|--------------|--------------|--------------|--------------|--------------|------------|
| TELEFONIA CELULAR | 30,000.00 | 191,158.58 | 191,058.58 | 100.00 | 191,058.58 | 0.00 | 100.00 | 191,058.58 | 191,058.58 | 0.00 |
| SERVICIO DE TELECOMUNICACIONES Y SATELITES | 327,710.92 | 68,800.40 | 71,800.40 | -3,000.00 | 71,800.40 | 0.00 | -3,000.00 | 71,800.40 | 71,800.40 | 0.00 |
| Servicios de acceso de Internet, redes y procesamiento de información | 0.00 | 2,550.00 | 2,550.00 | 0.00 | 2,550.00 | 0.00 | 0.00 | 2,550.00 | 2,550.00 | 0.00 |
| SERVICIO POSTAL | 5,298.84 | 6,491.23 | 6,491.23 | 0.00 | 6,491.23 | 0.00 | 0.00 | 6,491.23 | 6,491.23 | 0.00 |
| SERVICIOS INTEGRALES Y OTROS SERVICIOS | 0.00 | 482,783.41 | 482,783.41 | 0.00 | 482,783.41 | 0.00 | 0.00 | 447,745.88 | 447,745.88 | 35,037.53 |
| SERVICIOS DE ARRENDAMIENTO | 1,540,242.72 | 1,932,589.74 | 1,932,589.74 | 0.00 | 1,932,589.74 | 0.00 | 0.00 | 1,896,445.32 | 1,896,445.32 | 36,144.42 |
| ARRENDAMIENTO DE EDIFICIOS | 1,290,117.72 | 1,239,119.65 | 1,239,119.65 | 0.00 | 1,239,119.65 | 0.00 | 0.00 | 1,239,119.65 | 1,239,119.65 | 0.00 |
| Arrendamiento de mobiliario y equipo de administración, educacional y recreativo | 235,125.00 | 299,538.63 | 299,538.63 | 0.00 | 299,538.63 | 0.00 | 0.00 | 283,369.41 | 283,369.41 | 16,169.22 |
| ARRENDAMIENTO DE EQUIPO DE TRANSPORTE | 15,000.00 | 291,816.00 | 291,816.00 | 0.00 | 291,816.00 | 0.00 | 0.00 | 286,132.00 | 286,132.00 | 5,684.00 |
| Otros arrendamientos | 0.00 | 102,115.46 | 102,115.46 | 0.00 | 102,115.46 | 0.00 | 0.00 | 87,824.26 | 87,824.26 | 14,291.20 |
| SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS | 3,040,556.24 | 7,686,654.67 | 7,578,789.37 | 107,865.30 | 7,578,789.37 | 0.00 | 107,865.30 | 7,292,579.75 | 7,292,579.75 | 286,209.62 |
| SERVICIOS LEGALES DE CONTABILIDAD AUDITORIA Y RELACIONADOS | 0.00 | 458,549.46 | 458,549.46 | 0.00 | 458,549.46 | 0.00 | 0.00 | 458,549.46 | 458,549.46 | 0.00 |
| SERVICIOS DE CONSULTORIA ADMINISTRATIVA PROCESOS TECNICA Y EN TECNOLOGIAS DE LA | 0.00 | 66,930.00 | 66,930.00 | 0.00 | 66,930.00 | 0.00 | 0.00 | 66,930.00 | 66,930.00 | 0.00 |
| SERVICIOS DE CAPACITACION | 2,020,433.26 | 2,116,576.58 | 2,116,576.58 | 0.00 | 2,116,576.58 | 0.00 | 0.00 | 2,084,130.58 | 2,084,130.58 | 32,446.00 |
| SERVICIOS DE INVESTIGACION CIENTIFICA Y DESARROLLO | 80,000.00 | 80,000.00 | 80,000.00 | 0.00 | 80,000.00 | 0.00 | 0.00 | 40,000.00 | 40,000.00 | 40,000.00 |
| SERVICIOS DE FOTOCOPIADO | 0.00 | 8,398.89 | 8,398.89 | 0.00 | 8,398.89 | 0.00 | 0.00 | 8,308.89 | 8,308.89 | 90.00 |
| SERVICIOS DE APOYO ADMINISTRATIVO | 286,750.00 | 1,249,061.22 | 1,249,061.22 | 0.00 | 1,249,061.22 | 0.00 | 0.00 | 1,226,601.22 | 1,226,601.22 | 22,460.00 |
| SERVICIOS DE IMPRESION DE FORMATOS OFICIALES | 272,372.98 | 237,471.71 | 237,471.71 | 0.00 | 237,471.71 | 0.00 | 0.00 | 236,311.71 | 236,311.71 | 1,160.00 |
| SERVICIOS DE IMPRESION Y ELABORACION DE MATERIAL INFORMATIVO | 81,000.00 | 563,476.05 | 563,476.05 | 0.00 | 563,476.05 | 0.00 | 0.00 | 499,586.28 | 499,586.28 | 63,889.77 |
| SERVICIOS DE PROTECCION Y SEGURIDAD | 0.00 | 36,556.24 | 36,556.24 | 0.00 | 36,556.24 | 0.00 | 0.00 | 36,556.24 | 36,556.24 | 0.00 |
| Servicios de vigilancia | 300,000.00 | 119,433.60 | 119,433.60 | 0.00 | 119,433.60 | 0.00 | 0.00 | 115,573.12 | 115,573.12 | 3,860.48 |
| SERVICIOS PROFESIONALES CIENTIFICOS Y TECNICOS INTEGRALES | 0.00 | 2,750,200.92 | 2,642,335.62 | 107,865.30 | 2,642,335.62 | 0.00 | 107,865.30 | 2,520,032.25 | 2,520,032.25 | 122,303.37 |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | 621,940.87 | 1,371,772.08 | 1,371,772.08 | 0.00 | 1,371,772.08 | 0.00 | 0.00 | 1,043,450.92 | 1,043,450.92 | 328,321.16 |

ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS

DEL : 01/01/2012 AL : 31/12/2012

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| Capítulo del Gasto | Aprobado | Modificado | Comprometido | Disponible | Devengado | No Devengado | Sin Devengar | Ejercido | Pagado | Deuda |
|--|---------------|---------------|---------------|--------------|---------------|--------------|--------------|---------------|---------------|--------------|
| VIATICOS FUERA DEL ESTADO | 407,000.04 | 385,825.49 | 385,825.49 | 0.00 | 385,825.49 | 0.00 | 0.00 | 391,965.34 | 391,965.34 | -6,139.85 |
| VIATICOS EN EL EXTRANJERO | 0.00 | 22,588.86 | 22,588.86 | 0.00 | 22,588.86 | 0.00 | 0.00 | 22,588.86 | 22,588.86 | 0.00 |
| GASTOS DE INSTALACION Y TRASLADO DE MENAJE | 0.00 | 1,066.50 | 1,066.50 | 0.00 | 1,066.50 | 0.00 | 0.00 | 1,066.50 | 1,066.50 | 0.00 |
| SERVICIOS OFICIALES | 1,982,429.84 | 6,156,915.43 | 6,156,915.43 | 0.00 | 6,156,915.43 | 0.00 | 0.00 | 6,886,903.43 | 6,886,903.43 | -729,988.00 |
| Gastos de ceremonial | 226,700.04 | 3,320.40 | 3,320.40 | 0.00 | 3,320.40 | 0.00 | 0.00 | 3,320.40 | 3,320.40 | 0.00 |
| Gastos de orden social y cultural | 1,541,240.00 | 6,098,793.05 | 6,098,793.05 | 0.00 | 6,098,793.05 | 0.00 | 0.00 | 6,828,781.05 | 6,828,781.05 | -729,988.00 |
| Congresos y convenciones | 214,489.80 | 46,295.60 | 46,295.60 | 0.00 | 46,295.60 | 0.00 | 0.00 | 46,295.60 | 46,295.60 | 0.00 |
| EXPOSICIONES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| GASTOS DE REPRESENTACION | 0.00 | 8,506.38 | 8,506.38 | 0.00 | 8,506.38 | 0.00 | 0.00 | 8,506.38 | 8,506.38 | 0.00 |
| OTROS SERVICIOS GENERALES | 2,209,428.17 | 636,725.35 | 636,725.35 | 0.00 | 636,725.35 | 0.00 | 0.00 | 640,393.65 | 640,393.65 | -3,668.30 |
| Servicios funerarios y de cementerios | 0.00 | 72,671.80 | 72,671.80 | 0.00 | 72,671.80 | 0.00 | 0.00 | 72,671.80 | 72,671.80 | 0.00 |
| Impuestos y derechos | 866,056.10 | 141,732.48 | 141,732.48 | 0.00 | 141,732.48 | 0.00 | 0.00 | 145,847.54 | 145,847.54 | -4,115.06 |
| PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES | 0.00 | 13,421.07 | 13,421.07 | 0.00 | 13,421.07 | 0.00 | 0.00 | 12,974.31 | 12,974.31 | 446.76 |
| Otros gastos por responsabilidades | 0.00 | 4,400.00 | 4,400.00 | 0.00 | 4,400.00 | 0.00 | 0.00 | 4,400.00 | 4,400.00 | 0.00 |
| IMPUESTOS SOBRE NOMINAS Y OTROS QUE SE DERIVEN DE UNA RELACION LABORAL | 1,343,372.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.00 | 0.00 | 0.00 | 0.00 |
| OTROS SERVICIOS GENERALES | 0.00 | 404,500.00 | 404,500.00 | 0.00 | 404,500.00 | 0.00 | 0.00 | 404,500.00 | 404,500.00 | 0.00 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | 28,396,749.44 | 13,064,060.08 | 13,057,699.67 | 6,380.41 | 13,057,699.67 | 0.00 | 6,380.41 | 11,140,149.21 | 11,140,149.21 | 1,917,550.46 |
| AYUDAS SOCIALES | 28,396,749.44 | 13,058,400.74 | 13,052,020.33 | 6,380.41 | 13,052,020.33 | 0.00 | 6,380.41 | 11,134,469.87 | 11,134,469.87 | 1,917,550.46 |
| AYUDAS A LAS PERSONAS | 13,094,349.44 | 12,571,092.34 | 12,564,711.93 | 6,380.41 | 12,564,711.93 | 0.00 | 6,380.41 | 10,647,161.47 | 10,647,161.47 | 1,917,550.46 |
| PREMIOS RECOMPENSAS A GANADORES DE CONCURSOS | 0.00 | 13,000.00 | 13,000.00 | 0.00 | 13,000.00 | 0.00 | 0.00 | 13,000.00 | 13,000.00 | 0.00 |
| BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CAPACITACION | 302,400.00 | 472,308.40 | 472,308.40 | 0.00 | 472,308.40 | 0.00 | 0.00 | 472,308.40 | 472,308.40 | 0.00 |
| AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE LUCRO | 15,000,000.00 | 2,000.00 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| DONATIVOS | 0.00 | 5,679.34 | 5,679.34 | 0.00 | 5,679.34 | 0.00 | 0.00 | 5,679.34 | 5,679.34 | 0.00 |
| DONATIVOS A ENTIDADES FEDERATIVAS | 0.00 | 5,679.34 | 5,679.34 | 0.00 | 5,679.34 | 0.00 | 0.00 | 5,679.34 | 5,679.34 | 0.00 |
| BIENES MUEBLES, INMUEBLES E INTANGIBLES | 20,372,544.74 | 11,916,931.86 | 8,122,744.57 | 3,794,187.29 | 8,122,744.57 | 0.00 | 3,794,187.29 | 8,041,994.80 | 8,041,994.80 | 80,749.77 |
| MOBILIARIO Y EQUIPO DE ADMINISTRACION | 0.00 | 1,696,476.09 | 1,642,067.91 | 54,408.18 | 1,642,067.91 | 0.00 | 54,408.18 | 1,561,318.14 | 1,561,318.14 | 80,749.77 |

ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS

DEL: 01/01/2012 AL: 31/12/2012

Informe Agregado

| Capítulo del Gasto | Aprobado | Modificado | Comprometido | Disponible | Devengado | No Devengado | Sin Devenegar | Ejercido | Pagado | Deuda |
|---|---------------|--------------|--------------|--------------|--------------|--------------|---------------|--------------|--------------|-----------|
| Muebles de oficina y estantería | 0.00 | 295,077.22 | 295,028.02 | 49.20 | 295,028.02 | 0.00 | 49.20 | 295,028.02 | 295,028.02 | 0.00 |
| MUEBLES EXCEPTO DE OFICINA Y ESTANTERIA | 0.00 | 441,277.91 | 441,277.91 | 0.00 | 441,277.91 | 0.00 | 0.00 | 441,277.91 | 441,277.91 | 0.00 |
| EQUIPO DE COMPUTO Y DE TECNOLOGIA DE LA INFORMACION | 0.00 | 785,578.01 | 731,640.99 | 53,937.02 | 731,640.99 | 0.00 | 53,937.02 | 655,751.62 | 655,751.62 | 75,889.37 |
| Otros mobiliarios y equipos de administración | 0.00 | 174,542.95 | 174,120.99 | 421.96 | 174,120.99 | 0.00 | 421.96 | 169,260.59 | 169,260.59 | 4,860.40 |
| MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | 0.00 | 160,964.34 | 160,964.34 | 0.00 | 160,964.34 | 0.00 | 0.00 | 160,964.34 | 160,964.34 | 0.00 |
| EQUIPOS Y APARATOS AUDIOVISUALES | 0.00 | 78,268.46 | 78,268.46 | 0.00 | 78,268.46 | 0.00 | 0.00 | 78,268.46 | 78,268.46 | 0.00 |
| CAMARAS FOTOGRAFICAS Y DE VIDEO | 0.00 | 82,695.88 | 82,695.88 | 0.00 | 82,695.88 | 0.00 | 0.00 | 82,695.88 | 82,695.88 | 0.00 |
| OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO | 0.00 | 259,709.20 | 259,709.20 | 0.00 | 259,709.20 | 0.00 | 0.00 | 259,709.20 | 259,709.20 | 0.00 |
| EQUIPO MEDICO Y DE LABORATORIO | 0.00 | 259,709.20 | 259,709.20 | 0.00 | 259,709.20 | 0.00 | 0.00 | 259,709.20 | 259,709.20 | 0.00 |
| VEHICULOS Y EQUIPO DE TRANSPORTE | 17,007,505.45 | 9,251,364.13 | 5,511,585.02 | 3,739,779.11 | 5,511,585.02 | 0.00 | 3,739,779.11 | 5,511,585.02 | 5,511,585.02 | 0.00 |
| AUTOMOVILES Y CAMIONES | 17,007,505.45 | 9,251,364.13 | 5,511,585.02 | 3,739,779.11 | 5,511,585.02 | 0.00 | 3,739,779.11 | 5,511,585.02 | 5,511,585.02 | 0.00 |
| MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | 3,365,039.29 | 122,176.62 | 122,176.62 | 0.00 | 122,176.62 | 0.00 | 0.00 | 122,176.62 | 122,176.62 | 0.00 |
| MAQUINARIA Y EQUIPO INDUSTRIAL | 3,365,039.29 | 9,683.65 | 9,683.65 | 0.00 | 9,683.65 | 0.00 | 0.00 | 9,683.65 | 9,683.65 | 0.00 |
| EQUIPO DE COMUNICACION Y TELECOMUNICACION | 0.00 | 22,421.29 | 22,421.29 | 0.00 | 22,421.29 | 0.00 | 0.00 | 22,421.29 | 22,421.29 | 0.00 |
| HERRAMIENTAS Y MAQUINA HERRAMIENTAS | 0.00 | 23,162.88 | 23,162.88 | 0.00 | 23,162.88 | 0.00 | 0.00 | 23,162.88 | 23,162.88 | 0.00 |
| OTROS EQUIPOS | 0.00 | 66,908.80 | 66,908.80 | 0.00 | 66,908.80 | 0.00 | 0.00 | 66,908.80 | 66,908.80 | 0.00 |
| ACTIVOS INTANGIBLES | 0.00 | 426,241.48 | 426,241.48 | 0.00 | 426,241.48 | 0.00 | 0.00 | 426,241.48 | 426,241.48 | 0.00 |
| SOFTWARE | 0.00 | 426,241.48 | 426,241.48 | 0.00 | 426,241.48 | 0.00 | 0.00 | 426,241.48 | 426,241.48 | 0.00 |
| INVERSION PUBLICA | 0.00 | 111,026.38 | 0.00 | 111,026.38 | 0.00 | 0.00 | 111,026.38 | 0.00 | 0.00 | 0.00 |
| OBRA PUBLICA EN BIENES PROPIOS | 0.00 | 111,026.38 | 0.00 | 111,026.38 | 0.00 | 0.00 | 111,026.38 | 0.00 | 0.00 | 0.00 |
| EDIFICACION NO HABITACIONAL NUEVA | 0.00 | 111,026.38 | 0.00 | 111,026.38 | 0.00 | 0.00 | 111,026.38 | 0.00 | 0.00 | 0.00 |




ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS

Informe Agregado

Emisión: 31/12/2012 Hoja: 9

DEL: 01/01/2012 AL: 31/12/2012

| Capítulo del Gasto | Aprobado | Modificado | Comprometido | Disponible | Devengado | No Devengado | Sin Devengar | Ejercido | Pagado | Deuda |
|-------------------------|----------------|----------------|----------------|--------------|----------------|--------------|--------------|----------------|----------------|---------------|
| TOTALES GLOBALES | 270,801,778.53 | 270,742,955.15 | 263,600,748.97 | 7,142,206.18 | 263,600,748.97 | 0.00 | 7,142,206.18 | 185,838,202.09 | 185,838,202.09 | 77,762,546.88 |

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| ELABORÓ:  LIC. MAYRA J. LOPEZ CARRASCO JEFE DEPTO. PRESUPUESTO | REVISÓ:  LIC. ALEJANDRO ALONSO ARRIOLA UBIRECTORA REC-FINANCIERO DIRECTOR ADMÓN. Y FINANZAS | VALIDÓ:  LIC. ALEJANDRO ALONSO ARRIOLA DIRECTOR ADMÓN. Y FINANZAS |
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