

| CENTRO GESTOR |    |    |    |     |      |         |    |      |      |     | CLAVE FUNCIONAL                                              |               | FUENTE FINANCIAMIENTO |              | Presupuesto de Egresos Autorizado |            |                |              |           |          |              |                                              | CRÉDITO DISPONIBLE                  |                                  | CRÉDITO                            |  | (SUPERÁVIT)/DÉFICIT |  | PORCENTAJE |  |
|---------------|----|----|----|-----|------|---------|----|------|------|-----|--------------------------------------------------------------|---------------|-----------------------|--------------|-----------------------------------|------------|----------------|--------------|-----------|----------|--------------|----------------------------------------------|-------------------------------------|----------------------------------|------------------------------------|--|---------------------|--|------------|--|
| UP            | UR | UE | CM | Pp  | PY   | NAM     | MA | D    | FF   | ANO | Descripción                                                  | Aprobado      | Por Ejercer           | Ampliaciones | Reducciones                       | Modificado | Aprobado Modif | Comprometido | Devengado | Ejercido | Pagado       | PARA COMPROMETER<br>(Aprob Mod-Comprometido) | DISPONIBLE<br>(Aprob Mod-Devengado) | FINANCIERO<br>(Aprob Mod-Pagado) | DE EROGACIÓN<br>(Pagado/Aprob Mod) |  |                     |  |            |  |
|               |    |    |    |     |      |         |    |      |      |     | TOTAL                                                        | -2,203,954.79 | 1,173,123.74          | 30,798.31    | 0.00                              | -30,798.31 | -2,234,753.10  | 4,628.40     | 4,163.94  | 0.00     | 1,052,837.02 | -2,230,124.70                                | -2,230,589.16                       | -1,181,916.08                    | 47.11%                             |  |                     |  |            |  |
| 17            | 01 | 01 | 02 | E19 | G040 | A01 000 | L  | 1101 | 2014 |     | 00000 SERVICIOS PERSONALES                                   | -1,841,740.19 | 1,107,898.93          | 0.00         | 0.00                              | 0.00       | -1,841,740.19  | 0.00         | 7,283.65  | 0.00     | 726,557.61   | -1,841,740.19                                | -1,834,456.54                       | -1,115,182.58                    | 39.45%                             |  |                     |  |            |  |
|               |    |    |    |     |      | A02 000 | L  | 1101 | 2014 |     |                                                              | 0.00          | 0.00                  | 0.00         | 0.00                              | 0.00       | 0.00           | 0.00         | 0.00      | 0.00     | 0.00         | 0.00                                         | 0.00                                | 0.00                             | 0.00%                              |  |                     |  |            |  |
|               |    |    |    |     |      | A03 000 | L  | 1101 | 2014 |     |                                                              | 0.00          | 0.00                  | 0.00         | 0.00                              | 0.00       | 0.00           | 0.00         | 0.00      | 0.00     | 0.00         | 0.00                                         | 0.00                                | 0.00                             | 0.00%                              |  |                     |  |            |  |
|               |    |    |    |     |      |         |    |      |      |     | Suman SERVICIOS PERSONALES                                   | -1,841,740.19 | 1,107,898.93          | 0.00         | 0.00                              | 0.00       | -1,841,740.19  | 0.00         | 7,283.65  | 0.00     | 726,557.61   |                                              |                                     | 0.00                             | 0.00%                              |  |                     |  |            |  |
| 17            | 01 | 01 | 02 | E19 | G040 | A01 000 | L  | 1101 | 2014 |     | 00000 MATERIALES Y SUMINISTROS                               | -15,895.00    | 4,016.94              | 0.00         | 0.00                              | 0.00       | -15,895.00     | 0.00         | 1,065.69  | 0.00     | 10,812.37    | -15,895.00                                   | -14,829.31                          | -5,082.63                        | 68.02%                             |  |                     |  |            |  |
|               |    |    |    |     |      | A02 000 | L  | 1101 | 2014 |     |                                                              | 0.00          | 0.00                  | 0.00         | 0.00                              | 0.00       | 0.00           | 0.00         | 0.00      | 0.00     | 0.00         | 0.00                                         | 0.00                                | 0.00                             | 0.00%                              |  |                     |  |            |  |
|               |    |    |    |     |      | A03 000 | L  | 1101 | 2014 |     |                                                              | 0.00          | 0.00                  | 0.00         | 0.00                              | 0.00       | 0.00           | 0.00         | 0.00      | 0.00     | 0.00         | 0.00                                         | 0.00                                | 0.00                             | 0.00%                              |  |                     |  |            |  |
|               |    |    |    |     |      |         |    |      |      |     | Suman MATERIALES Y SUMINISTROS                               | -15,895.00    | 4,016.94              | 0.00         | 0.00                              | 0.00       | -15,895.00     | 0.00         | 1,065.69  | 0.00     | 10,812.37    |                                              |                                     | 0.00                             | 0.00%                              |  |                     |  |            |  |
| 17            | 01 | 01 | 02 | E19 | G040 | A01 000 | L  | 1101 | 2014 |     | 00000 SERVICIOS GENERALES                                    | -342,743.41   | 225,523.40            | 10,650.00    | 0.00                              | -10,650.00 | -353,393.41    | 4,628.40     | -4,185.40 | 0.00     | 127,427.01   | -348,765.01                                  | -357,578.81                         | -225,966.40                      | 36.06%                             |  |                     |  |            |  |
|               |    |    |    |     |      | A02 000 | L  | 1101 | 2014 |     |                                                              | 0.00          | 0.00                  | 0.00         | 0.00                              | 0.00       | 0.00           | 0.00         | 0.00      | 0.00     | 0.00         | 0.00                                         | 0.00                                | 0.00                             | 0.00%                              |  |                     |  |            |  |
|               |    |    |    |     |      | A03 000 | L  | 1101 | 2014 |     |                                                              | 0.00          | 0.00                  | 0.00         | 0.00                              | 0.00       | 0.00           | 0.00         | 0.00      | 0.00     | 0.00         | 0.00                                         | 0.00                                | 0.00                             | 0.00%                              |  |                     |  |            |  |
|               |    |    |    |     |      |         |    |      |      |     | Suman SERVICIOS GENERALES                                    | -342,743.41   | 225,523.40            | 10,650.00    | 0.00                              | -10,650.00 | -353,393.41    | 4,628.40     | -4,185.40 | 0.00     | 127,427.01   |                                              |                                     | 0.00                             | 0.00%                              |  |                     |  |            |  |
| 17            | 01 | 01 | 02 | E19 | G040 | A01 000 | L  | 1101 | 2014 |     | 00000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | -3,576.19     | -164,315.53           | 20,148.31    | 0.00                              | -20,148.31 | -23,724.50     | 0.00         | 0.00      | 0.00     | 188,040.03   | -23,724.50                                   | -23,724.50                          | 164,315.53                       | 792.60%                            |  |                     |  |            |  |
|               |    |    |    |     |      | A02 000 | L  | 1101 | 2014 |     |                                                              | 0.00          | 0.00                  | 0.00         | 0.00                              | 0.00       | 0.00           | 0.00         | 0.00      | 0.00     | 0.00         | 0.00                                         | 0.00                                | 0.00                             | 0.00%                              |  |                     |  |            |  |
|               |    |    |    |     |      | A03 000 | L  | 1101 | 2014 |     |                                                              | 0.00          | 0.00                  | 0.00         | 0.00                              | 0.00       | 0.00           | 0.00         | 0.00      | 0.00     | 0.00         | 0.00                                         | 0.00                                | 0.00                             | 0.00%                              |  |                     |  |            |  |
|               |    |    |    |     |      |         |    |      |      |     | Suman TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | -3,576.19     | -164,315.53           | 20,148.31    | 0.00                              | -20,148.31 | -23,724.50     | 0.00         | 0.00      | 0.00%    | 188,040.03   |                                              |                                     | 0.00                             | 0.00%                              |  |                     |  |            |  |
| 17            | 01 | 01 | 02 | E19 | G040 | A01 000 | L  | 1101 | 2014 |     | 00000 BIENES MUEBLES, INMUEBLES E INTANGIBLES                | 0.00          | 0.00                  | 0.00         | 0.00                              | 0.00       | 0.00           | 0.00         | 0.00      | 0.00     | 0.00         | 0.00                                         | 0.00                                | 0.00                             | 0.00%                              |  |                     |  |            |  |
|               |    |    |    |     |      | A02 000 | L  | 1101 | 2014 |     |                                                              | 0.00          | 0.00                  | 0.00         | 0.00                              | 0.00       | 0.00           | 0.00         | 0.00      | 0.00     | 0.00         | 0.00                                         | 0.00                                | 0.00                             | 0.00%                              |  |                     |  |            |  |
|               |    |    |    |     |      | A03 000 | L  | 1101 | 2014 |     |                                                              | 0.00          | 0.00                  | 0.00         | 0.00                              | 0.00       | 0.00           | 0.00         | 0.00      | 0.00     | 0.00         | 0.00                                         | 0.00                                | 0.00                             | 0.00%                              |  |                     |  |            |  |
|               |    |    |    |     |      |         |    |      |      |     | Suman BIENES MUEBLES, INMUEBLES E INTANGIBLES                | 0.00          | 0.00                  | 0.00         | 0.00                              | 0.00       | 0.00           | 0.00         | 0.00      | 0.00     | 0.00         | 0.00                                         | 0.00                                | 0.00                             | 0.00%                              |  |                     |  |            |  |
| 17            | 01 | 01 | 02 | E19 | G040 | A01 000 | L  | 1101 | 2014 |     | 00000 INVERSIÓN PÚBLICA                                      | 0.00          | 0.00                  | 0.00         | 0.00                              | 0.00       | 0.00           | 0.00         | 0.00      | 0.00     | 0.00         | 0.00                                         | 0.00                                | 0.00                             | 0.00%                              |  |                     |  |            |  |
|               |    |    |    |     |      | A02 000 | L  | 1101 | 2014 |     |                                                              | 0.00          | 0.00                  | 0.00         | 0.00                              | 0.00       | 0.00           | 0.00         | 0.00      | 0.00     | 0.00         | 0.00                                         | 0.00                                | 0.00                             | 0.00%                              |  |                     |  |            |  |
|               |    |    |    |     |      | A03 000 | L  | 1101 | 2014 |     |                                                              | 0.00          | 0.00                  | 0.00         | 0.00                              | 0.00       | 0.00           | 0.00         | 0.00      | 0.00     | 0.00         | 0.00                                         | 0.00                                | 0.00                             | 0.00%                              |  |                     |  |            |  |
|               |    |    |    |     |      |         |    |      |      |     | Suma INVERSIÓN PÚBLICA                                       | 0.00          | 0.00                  | 0.00         | 0.00                              | 0.00       | 0.00           | 0.00         | 0.00      | 0.00     | 0.00         |                                              |                                     | 0.00                             | 0.00%                              |  |                     |  |            |  |
| 17            | 01 | 01 | 02 | E19 | G040 | A01 000 | L  | 1101 | 2014 |     | 70000 INVERSIONES FINANCIERAS Y OTRAS PROVISIONES            | 0.00          | 0.00                  | 0.00         | 0.00                              | 0.00       | 0.00           | 0.00         | 0.00      | 0.00     | 0.00         | 0.00                                         | 0.00                                | 0.00                             | 0.00%                              |  |                     |  |            |  |
|               |    |    |    |     |      | A02 000 | L  | 1101 | 2014 |     |                                                              | 0.00          | 0.00                  | 0.00         | 0.00                              | 0.00       | 0.00           | 0.00         | 0.00      | 0.00     | 0.00         | 0.00                                         | 0.00                                | 0.00                             | 0.00%                              |  |                     |  |            |  |
|               |    |    |    |     |      | A03 000 | L  | 1101 | 2014 |     |                                                              | 0.00          | 0.00                  | 0.00         | 0.00                              | 0.00       | 0.00           | 0.00         | 0.00      | 0.00     | 0.00         | 0.00                                         | 0.00                                | 0.00                             | 0.00%                              |  |                     |  |            |  |
|               |    |    |    |     |      |         |    |      |      |     | Suman INVERSIONES FINANCIERAS Y OTRAS PROVISIONES            | 0.00          | 0.00                  | 0.00         | 0.00                              | 0.00       | 0.00           | 0.00         | 0.00      | 0.00     | 0.00         |                                              |                                     | 0.00                             | 0.00%                              |  |                     |  |            |  |
| 17            | 01 | 01 | 02 | E19 | G040 | A01 000 | L  | 1101 | 2014 |     | 00000 PARTICIPACIONES Y APORTACIONES                         | 0.00          | 0.00                  | 0.00         | 0.00                              | 0.00       | 0.00           | 0.00         | 0.00      | 0.00     | 0.00         | 0.00                                         | 0.00                                | 0.00                             | 0.00%                              |  |                     |  |            |  |
|               |    |    |    |     |      | A02 000 | L  | 1101 | 2014 |     |                                                              | 0.00          | 0.00                  | 0.00         | 0.00                              | 0.00       | 0.00           | 0.00         | 0.00      | 0.00     | 0.00         | 0.00                                         | 0.00                                | 0.00                             | 0.00%                              |  |                     |  |            |  |
|               |    |    |    |     |      | A03 000 | L  | 1101 | 2014 |     |                                                              | 0.00          | 0.00                  | 0.00         | 0.00                              | 0.00       | 0.00           | 0.00         | 0.00      | 0.00     | 0.00         | 0.00                                         | 0.00                                | 0.00                             | 0.00%                              |  |                     |  |            |  |
|               |    |    |    |     |      |         |    |      |      |     | Suman PARTICIPACIONES Y APORTACIONES                         | 0.00          | 0.00                  | 0.00         | 0.00                              | 0.00       | 0.00           | 0.00         | 0.00      | 0.00     | 0.00         |                                              |                                     | 0.00                             | 0.00%                              |  |                     |  |            |  |
| 17            | 01 | 01 | 02 | E19 | G040 | A01 000 | L  | 1101 | 2014 |     | 00000 DEUDA PÚBLICA                                          | 0.00          | 0.00                  | 0.00         | 0.00                              | 0.00       | 0.00           | 0.00         | 0.00      | 0.00     | 0.00         | 0.00                                         | 0.00                                | 0.00                             | 0.00%                              |  |                     |  |            |  |
|               |    |    |    |     |      | A02 000 | L  | 1101 | 2014 |     |                                                              | 0.00          | 0.00                  | 0.00         | 0.00                              | 0.00       | 0.00           | 0.00         | 0.00      | 0.00     | 0.00         | 0.00                                         | 0.00                                | 0.00                             | 0.00%                              |  |                     |  |            |  |
|               |    |    |    |     |      | A03 000 | L  | 1101 | 2014 |     |                                                              | 0.00          | 0.00                  | 0.00         | 0.00                              | 0.00       | 0.00           | 0.00         | 0.00      | 0.00     | 0.00         | 0.00                                         | 0.00                                | 0.00                             | 0.00%                              |  |                     |  |            |  |
|               |    |    |    |     |      |         |    |      |      |     | Suma DEUDA PÚBLICA                                           | 0.00          | 0.00                  | 0.00         | 0.00                              | 0.00       | 0.00           | 0.00         | 0.00      | 0.00     | 0.00         |                                              |                                     | 0.00                             | 0.00%                              |  |                     |  |            |  |

ELABORÓ:

C.P. CARLOS ALBERTO SOLÓRZANO SÁENZ  
JEFE DEL DEPARTAMENTO DE CONTABILIDAD Y FINANZAS  
INSTITUTO COLIMENSE PARA LA DISCAPACIDAD

REVISÓ:

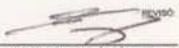
M.C. FRANCISCO JESÚS PÉREZ MEDINA  
DIRECTOR GENERAL  
INSTITUTO COLIMENSE PARA LA DISCAPACIDAD

AUTORIZÓ:

LIC. ALMA DELIA ARREOLA DE ANGUIANO  
PRESIDENTA DEL CONSEJO DIRECTIVO  
INSTITUTO COLIMENSE PARA LA DISCAPACIDAD

| CENTRO GESTOR                                               |     |    |    |     |      |     |     |    |      |      | Presupuesto de Egresos Autorizado                           |               |               |              |             |            |                |               |           |           | CRÉDITO DISPONIBLE |                          |                       |                    | CRÉDITO            |                    | SUPERAVIT/O DÉFICIT |  | PORCENTAJE |
|-------------------------------------------------------------|-----|----|----|-----|------|-----|-----|----|------|------|-------------------------------------------------------------|---------------|---------------|--------------|-------------|------------|----------------|---------------|-----------|-----------|--------------------|--------------------------|-----------------------|--------------------|--------------------|--------------------|---------------------|--|------------|
| CLAVE FUNCIONAL                                             |     |    |    |     |      |     |     |    |      |      | Presupuesto de Egresos Autorizado                           |               |               |              |             |            |                |               |           |           | PARA COMPROMETER   |                          |                       |                    | DISPONIBLE         |                    | FINANCIERO          |  |            |
| UP                                                          | UBI | UE | CM | PA  | PI   | IN  | AM  | MD | FF   | ANO  | Descripción                                                 | Aprobado      | Por Ejercer   | Ampliaciones | Reducciones | Modificado | Aprobado Modif | Comprometido  | Devengado | Ejercido  | Pagado             | (Aprob Mod-Comprometido) | (Aprob Mod-Devengado) | (Aprob Mod-Pagado) | (Aprob Mod-Pagado) | (Aprob Mod-Pagado) |                     |  |            |
| TOTAL                                                       |     |    |    |     |      |     |     |    |      |      |                                                             |               | -2,203,954.79 | 1,173,123.74 | 30,790.31   | 0.00       | -30,790.31     | -2,234,753.10 | 4,628.40  | 4,163.94  | 0.00               | 1,057,837.02             | -2,230,124.70         | -2,230,589.18      | -1,181,916.08      | 47.11%             |                     |  |            |
| 17                                                          | 01  | 01 | 02 | E19 | G040 | A01 | 000 | L  | 1101 | 2014 | 8000 SERVICIOS PERSONALES                                   | -1,841,740.19 | 1,107,898.93  | 0.00         | 0.00        | 0.00       | -1,841,740.19  | 0.00          | 7,283.85  | 0.00      | 726,557.61         | -1,841,740.19            | -1,834,456.54         | -1,115,162.58      | 39.45%             |                    |                     |  |            |
|                                                             |     |    |    |     |      | A02 | 000 | L  | 1101 | 2014 |                                                             | 0.00          | 0.00          | 0.00         | 0.00        | 0.00       | 0.00           | 0.00          | 0.00      | 0.00      | 0.00               | 0.00                     | 0.00                  | 0.00               | 0.00%              |                    |                     |  |            |
|                                                             |     |    |    |     |      | A03 | 000 | L  | 1101 | 2014 |                                                             | 0.00          | 0.00          | 0.00         | 0.00        | 0.00       | 0.00           | 0.00          | 0.00      | 0.00      | 0.00               | 0.00                     | 0.00                  | 0.00               | 0.00%              |                    |                     |  |            |
| Suma SERVICIOS PERSONALES                                   |     |    |    |     |      |     |     |    |      |      |                                                             |               | -1,841,740.19 | 1,107,898.93 | 0.00        | 0.00       | 0.00           | -1,841,740.19 | 0.00      | 7,283.85  | 0.00               | 726,557.61               | -1,841,740.19         | -1,834,456.54      | -1,115,162.58      | 39.45%             |                     |  |            |
| 17                                                          | 01  | 01 | 02 | E19 | G040 | A01 | 000 | L  | 1101 | 2014 | 2000 MATERIALES Y SUMINISTROS                               | -15,895.00    | 4,016.94      | 0.00         | 0.00        | 0.00       | -15,895.00     | 0.00          | 1,065.69  | 0.00      | 10,812.37          | -15,895.00               | -14,829.31            | -5,063.63          | 68.02%             |                    |                     |  |            |
|                                                             |     |    |    |     |      | A02 | 000 | L  | 1101 | 2014 |                                                             | 0.00          | 0.00          | 0.00         | 0.00        | 0.00       | 0.00           | 0.00          | 0.00      | 0.00      | 0.00               | 0.00                     | 0.00                  | 0.00               | 0.00%              |                    |                     |  |            |
|                                                             |     |    |    |     |      | A03 | 000 | L  | 1101 | 2014 |                                                             | 0.00          | 0.00          | 0.00         | 0.00        | 0.00       | 0.00           | 0.00          | 0.00      | 0.00      | 0.00               | 0.00                     | 0.00                  | 0.00               | 0.00%              |                    |                     |  |            |
| Suma MATERIALES Y SUMINISTROS                               |     |    |    |     |      |     |     |    |      |      |                                                             |               | -15,895.00    | 4,016.94     | 0.00        | 0.00       | 0.00           | -15,895.00    | 0.00      | 1,065.69  | 0.00               | 10,812.37                | -15,895.00            | -14,829.31         | -5,063.63          | 68.02%             |                     |  |            |
| 17                                                          | 01  | 01 | 02 | E19 | G040 | A01 | 000 | L  | 1101 | 2014 | 3000 SERVICIOS GENERALES                                    | -342,743.41   | 225,523.40    | 10,650.00    | 0.00        | -10,650.00 | -353,393.41    | 4,628.40      | -4,185.40 | 0.00      | 127,427.01         | -348,765.01              | -357,578.81           | -225,966.40        | 38.00%             |                    |                     |  |            |
|                                                             |     |    |    |     |      | A02 | 000 | L  | 1101 | 2014 |                                                             | 0.00          | 0.00          | 0.00         | 0.00        | 0.00       | 0.00           | 0.00          | 0.00      | 0.00      | 0.00               | 0.00                     | 0.00                  | 0.00               | 0.00%              |                    |                     |  |            |
|                                                             |     |    |    |     |      | A03 | 000 | L  | 1101 | 2014 |                                                             | 0.00          | 0.00          | 0.00         | 0.00        | 0.00       | 0.00           | 0.00          | 0.00      | 0.00      | 0.00               | 0.00                     | 0.00                  | 0.00               | 0.00%              |                    |                     |  |            |
| Suma SERVICIOS GENERALES                                    |     |    |    |     |      |     |     |    |      |      |                                                             |               | -342,743.41   | 225,523.40   | 10,650.00   | 0.00       | -10,650.00     | -353,393.41   | 4,628.40  | -4,185.40 | 0.00               | 127,427.01               | -348,765.01           | -357,578.81        | -225,966.40        | 38.00%             |                     |  |            |
| 17                                                          | 01  | 01 | 02 | E19 | G040 | A01 | 000 | L  | 1101 | 2014 | 4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | -3,578.19     | -164,315.53   | 20,148.31    | 0.00        | -20,148.31 | -23,724.50     | 0.00          | 0.00      | 0.00      | 188,040.03         | -23,724.50               | -23,724.50            | 164,315.53         | 792.60%            |                    |                     |  |            |
|                                                             |     |    |    |     |      | A02 | 000 | L  | 1101 | 2014 |                                                             | 0.00          | 0.00          | 0.00         | 0.00        | 0.00       | 0.00           | 0.00          | 0.00      | 0.00      | 0.00               | 0.00                     | 0.00                  | 0.00               | 0.00%              |                    |                     |  |            |
|                                                             |     |    |    |     |      | A03 | 000 | L  | 1101 | 2014 |                                                             | 0.00          | 0.00          | 0.00         | 0.00        | 0.00       | 0.00           | 0.00          | 0.00      | 0.00      | 0.00               | 0.00                     | 0.00                  | 0.00               | 0.00%              |                    |                     |  |            |
| Suma TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS |     |    |    |     |      |     |     |    |      |      |                                                             |               | -3,578.19     | -164,315.53  | 20,148.31   | 0.00       | -20,148.31     | -23,724.50    | 0.00      | 0.00      | 0.00               | 188,040.03               | -23,724.50            | -23,724.50         | 164,315.53         | 792.60%            |                     |  |            |
| 17                                                          | 01  | 01 | 02 | E19 | G040 | A01 | 000 | L  | 1101 | 2014 | 5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES                | 0.00          | 0.00          | 0.00         | 0.00        | 0.00       | 0.00           | 0.00          | 0.00      | 0.00      | 0.00               | 0.00                     | 0.00                  | 0.00               | 0.00%              |                    |                     |  |            |
|                                                             |     |    |    |     |      | A02 | 000 | L  | 1101 | 2014 |                                                             | 0.00          | 0.00          | 0.00         | 0.00        | 0.00       | 0.00           | 0.00          | 0.00      | 0.00      | 0.00               | 0.00                     | 0.00                  | 0.00               | 0.00%              |                    |                     |  |            |
|                                                             |     |    |    |     |      | A03 | 000 | L  | 1101 | 2014 |                                                             | 0.00          | 0.00          | 0.00         | 0.00        | 0.00       | 0.00           | 0.00          | 0.00      | 0.00      | 0.00               | 0.00                     | 0.00                  | 0.00               | 0.00%              |                    |                     |  |            |
| Suma BIENES MUEBLES, INMUEBLES E INTANGIBLES                |     |    |    |     |      |     |     |    |      |      |                                                             |               | 0.00          | 0.00         | 0.00        | 0.00       | 0.00           | 0.00          | 0.00      | 0.00      | 0.00               | 0.00                     | 0.00                  | 0.00               | 0.00               | 0.00%              |                     |  |            |
| 17                                                          | 01  | 01 | 02 | E19 | G040 | A01 | 000 | L  | 1101 | 2014 | 6000 INVERSIÓN PÚBLICA                                      | 0.00          | 0.00          | 0.00         | 0.00        | 0.00       | 0.00           | 0.00          | 0.00      | 0.00      | 0.00               | 0.00                     | 0.00                  | 0.00               | 0.00%              |                    |                     |  |            |
|                                                             |     |    |    |     |      | A02 | 000 | L  | 1101 | 2014 |                                                             | 0.00          | 0.00          | 0.00         | 0.00        | 0.00       | 0.00           | 0.00          | 0.00      | 0.00      | 0.00               | 0.00                     | 0.00                  | 0.00               | 0.00%              |                    |                     |  |            |
|                                                             |     |    |    |     |      | A03 | 000 | L  | 1101 | 2014 |                                                             | 0.00          | 0.00          | 0.00         | 0.00        | 0.00       | 0.00           | 0.00          | 0.00      | 0.00      | 0.00               | 0.00                     | 0.00                  | 0.00               | 0.00%              |                    |                     |  |            |
| Suma INVERSIÓN PÚBLICA                                      |     |    |    |     |      |     |     |    |      |      |                                                             |               | 0.00          | 0.00         | 0.00        | 0.00       | 0.00           | 0.00          | 0.00      | 0.00      | 0.00               | 0.00                     | 0.00                  | 0.00               | 0.00               | 0.00%              |                     |  |            |
| 17                                                          | 01  | 01 | 02 | E19 | G040 | A01 | 000 | L  | 1101 | 2014 | 7000 INVERSIONES FINANCIERAS Y OTRAS PROVISIONES            | 0.00          | 0.00          | 0.00         | 0.00        | 0.00       | 0.00           | 0.00          | 0.00      | 0.00      | 0.00               | 0.00                     | 0.00                  | 0.00               | 0.00%              |                    |                     |  |            |
|                                                             |     |    |    |     |      | A02 | 000 | L  | 1101 | 2014 |                                                             | 0.00          | 0.00          | 0.00         | 0.00        | 0.00       | 0.00           | 0.00          | 0.00      | 0.00      | 0.00               | 0.00                     | 0.00                  | 0.00               | 0.00%              |                    |                     |  |            |
|                                                             |     |    |    |     |      | A03 | 000 | L  | 1101 | 2014 |                                                             | 0.00          | 0.00          | 0.00         | 0.00        | 0.00       | 0.00           | 0.00          | 0.00      | 0.00      | 0.00               | 0.00                     | 0.00                  | 0.00               | 0.00%              |                    |                     |  |            |
| Suma INVERSIONES FINANCIERAS Y OTRAS PROVISIONES            |     |    |    |     |      |     |     |    |      |      |                                                             |               | 0.00          | 0.00         | 0.00        | 0.00       | 0.00           | 0.00          | 0.00      | 0.00      | 0.00               | 0.00                     | 0.00                  | 0.00               | 0.00               | 0.00%              |                     |  |            |
| 17                                                          | 01  | 01 | 02 | E19 | G040 | A01 | 000 | L  | 1101 | 2014 | 8000 PARTICIPACIONES Y APORTACIONES                         | 0.00          | 0.00          | 0.00         | 0.00        | 0.00       | 0.00           | 0.00          | 0.00      | 0.00      | 0.00               | 0.00                     | 0.00                  | 0.00               | 0.00%              |                    |                     |  |            |
|                                                             |     |    |    |     |      | A02 | 000 | L  | 1101 | 2014 |                                                             | 0.00          | 0.00          | 0.00         | 0.00        | 0.00       | 0.00           | 0.00          | 0.00      | 0.00      | 0.00               | 0.00                     | 0.00                  | 0.00               | 0.00%              |                    |                     |  |            |
|                                                             |     |    |    |     |      | A03 | 000 | L  | 1101 | 2014 |                                                             | 0.00          | 0.00          | 0.00         | 0.00        | 0.00       | 0.00           | 0.00          | 0.00      | 0.00      | 0.00               | 0.00                     | 0.00                  | 0.00               | 0.00%              |                    |                     |  |            |
| Suma PARTICIPACIONES Y APORTACIONES                         |     |    |    |     |      |     |     |    |      |      |                                                             |               | 0.00          | 0.00         | 0.00        | 0.00       | 0.00           | 0.00          | 0.00      | 0.00      | 0.00               | 0.00                     | 0.00                  | 0.00               | 0.00               | 0.00%              |                     |  |            |
| 17                                                          | 01  | 01 | 02 | E19 | G040 | A01 | 000 | L  | 1101 | 2014 | 9000 DEUDA PÚBLICA                                          | 0.00          | 0.00          | 0.00         | 0.00        | 0.00       | 0.00           | 0.00          | 0.00      | 0.00      | 0.00               | 0.00                     | 0.00                  | 0.00               | 0.00%              |                    |                     |  |            |
|                                                             |     |    |    |     |      | A02 | 000 | L  | 1101 | 2014 |                                                             | 0.00          | 0.00          | 0.00         | 0.00        | 0.00       | 0.00           | 0.00          | 0.00      | 0.00      | 0.00               | 0.00                     | 0.00                  | 0.00               | 0.00%              |                    |                     |  |            |
|                                                             |     |    |    |     |      | A03 | 000 | L  | 1101 | 2014 |                                                             | 0.00          | 0.00          | 0.00         | 0.00        | 0.00       | 0.00           | 0.00          | 0.00      | 0.00      | 0.00               | 0.00                     | 0.00                  | 0.00               | 0.00%              |                    |                     |  |            |
| Suma DEUDA PÚBLICA                                          |     |    |    |     |      |     |     |    |      |      |                                                             |               | 0.00          | 0.00         | 0.00        | 0.00       | 0.00           | 0.00          | 0.00      | 0.00      | 0.00               | 0.00                     | 0.00                  | 0.00               | 0.00               | 0.00%              |                     |  |            |

  
 C.P. CARLOS ALBERTO SOLÓRZANO SÁENZ  
 JEFE DEL DEPARTAMENTO DE CONTABILIDAD Y FINANZAS  
 INSTITUTO COLIMENSE PARA LA DISCAPACIDAD

  
 M.C. FRANCISCO JESÚS PÉREZ MEDINA  
 DIRECTOR GENERAL  
 INSTITUTO COLIMENSE PARA LA DISCAPACIDAD

AUTORIZÓ:

LIC. ALMA DELIA ARRIOLA DE ANAGUANO  
 PRESIDENTA DEL CONSEJO DIRECTIVO  
 INSTITUTO COLIMENSE PARA LA DISCAPACIDAD

