

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
10000-0000-0000-0	ACTIVO	22,884,495.30		2,823,630.26	3,734,156.81	21,973,968.75	
11000-0000-0000-0	ACTIVO CIRCULANTE	21,477,370.90		2,823,630.26	3,734,156.81	20,566,844.35	
11100-0000-0000-0	EFFECTIVO Y EQUIVALENT..	9,758,099.18		2,736,781.69	3,676,228.13	8,818,652.74	
11120-0000-0000-0	BANCOS/TESORERIA	9,667,027.51		2,736,781.69	3,676,228.13	8,727,581.07	
11120-1000-0000-0	BBV Bancomer	110,623.32		652,620.26	721,916.27	41,327.31	
11120-1001-0000-0	CTa. 0133685586 Estatal	110,623.32		652,620.26	721,916.27	41,327.31	
11120-2000-0000-0	Ban Bajio	9,556,404.19		2,084,161.43	2,954,311.86	8,686,253.76	
11120-2001-0000-0	Brillante 7449234-1	833,730.42		1,826,689.41	1,574,426.28	1,085,993.55	
11120-2002-0000-0	PAIMEF	3,380,190.65		230,140.97	531,224.09	3,079,107.53	
11120-2003-0000-0	TRANSVERSALIDAD	5,342,483.12		27,331.05	848,661.49	4,521,152.68	
11140-0000-0000-0	INVERSIONES TEMPORAL..	91,071.67		0.00	0.00	91,071.67	
11140-1000-0000-0	INVERSIONES BANCOMER	91,071.67		0.00	0.00	91,071.67	
11140-1001-0000-0	BBV Bancomer inversiones	91,071.67		0.00	0.00	91,071.67	
11200-0000-0000-0	DERECHOS A RECIBIR EF..	11,650,376.28		63,877.37	57,928.68	11,656,324.97	
11220-0000-0000-0	CUENTAS POR COBRAR A..	11,622,355.96		14,488.78	0.00	11,636,844.74	
11220-1000-0000-0	Clientes	11,622,355.96		14,488.78	0.00	11,636,844.74	
11220-1001-0000-0	Instituto Nacional de las muj..	5,768,423.00		0.00	0.00	5,768,423.00	
11220-1002-0000-0	Instituto Nacional de Desarro..	5,858,916.00		0.00	0.00	5,858,916.00	
11220-1003-0000-0	Instituto Jalisciense de la Juv..	-4,983.04		14,488.78	0.00	9,505.74	
11230-0000-0000-0	DEUD. DIVERSOS POR CO..	18,020.32		49,388.59	57,928.68	9,480.23	
11230-1000-0000-0	Funcionarios y funcionarias(..	9,632.62		8,261.00	14,706.60	3,187.02	
11230-1001-0000-0	Maria Elena Cruz Muñoz	0.00		6,775.00	2,289.00	4,486.00	
11230-1002-0000-0	Guadalupe Quintero Beltran	-1,053.08		0.00	0.00	-1,053.08	
11230-1003-0000-0	Margarita del Refugio Cardiel..	0.00		492.00	375.00	117.00	
11230-1006-0000-0	Marco Antonio Cervera Delg..	-249.70		0.00	0.00	-249.70	
11230-1007-0000-0	Gerardo Tavares Orozco	1,902.00		0.00	2,037.00	-135.00	
11230-1008-0000-0	Marco Antonio Talavera Spe..	79.00		720.00	777.20	21.80	
11230-1009-0000-0	Coral Chantal Zuñiga	3,211.00		0.00	3,211.00	0.00	
11230-1010-0000-0	Ma. Guadalupe Rodriguez V..	5,743.40		0.00	5,743.40	0.00	
11230-1015-0000-0	Beatriz Alejandra Loaiza Mar..	0.00		274.00	274.00	0.00	
11230-2000-0000-0	Personal Honorarios(ESTAT..	2,102.00		0.00	2,704.00	-602.00	
11230-2002-0000-0	Gema Lopez Barragan	2,102.00		0.00	2,704.00	-602.00	
11230-4000-0000-0	Personal con Rec. FEDERAL	6,285.70		41,127.59	40,518.08	6,895.21	
11230-4004-0000-0	Josefina Valenzuela Martin(P..	18.24		3,340.00	3,200.00	158.24	
11230-4006-0000-0	Luis Enrique Solorzano peña..	921.76		7,589.79	4,287.01	4,224.54	
11230-4007-0000-0	Pedro Padilla Garcia(TRANS..	1,941.25		0.00	1,841.50	99.75	
11230-4008-0000-0	Manuel Alejandro Robles Ra..	1,011.91		5,832.00	4,902.87	1,941.04	
11230-4009-0000-0	Laura Guadalupe Gomez Pin..	2,926.75		0.00	2,926.75	0.00	
11230-4010-0000-0	Fabian Padilla Castellanos(P..	-204.79		204.79	0.00	0.00	
11230-4011-0000-0	Jose Francisco Avila Sauced..	0.00		3,236.00	3,060.30	175.70	
11230-4012-0000-0	Carlos Gregorio Huizar Pine..	-787.80		5,266.00	5,102.05	-623.85	
11230-4013-0000-0	Raul Carrizales Rodriguez	159.17		0.00	0.00	159.17	
11230-4014-0000-0	Sandra Magaly Fabian Salaz..	299.21		2,871.00	2,435.56	734.65	
11230-4015-0000-0	Jazmin Berenice Mencias Sa..	0.00		9,780.76	9,780.76	0.00	
11230-4016-0000-0	Juan heriberto Bernal Dueñas	0.00		3,007.25	2,981.28	25.97	
11250-0000-0000-0	DEUDORES POR ANTIC.D..	10,000.00		0.00	0.00	10,000.00	
11250-1000-0000-0	Fondo para Caja Chica	10,000.00		0.00	0.00	10,000.00	
11250-1001-0000-0	Elizabeth Gabriela Martinez ..	10,000.00		0.00	0.00	10,000.00	
11300-0000-0000-0	DERECHOS A RECIBIR BIE..	0.00		22,971.20	0.00	22,971.20	
11310-0000-0000-0	ANTICIPO A PROV. POR A..	0.00		22,971.20	0.00	22,971.20	
11310-0002-0000-0	Promociones Turisticas Azte..	0.00		22,971.20	0.00	22,971.20	
11500-0000-0000-0	ALMACENES	68,895.44		0.00	0.00	68,895.44	
11510-0000-0000-0	ALMACEN DE MATERIALE..	68,895.44		0.00	0.00	68,895.44	
11511-0000-0000-0	MAT. DE ADMON, EMISION..	68,895.44		0.00	0.00	68,895.44	
11511-1000-0000-0	Papeleria	9,465.27		0.00	0.00	9,465.27	
11511-2000-0000-0	Toners	48,470.65		0.00	0.00	48,470.65	
11511-3000-0000-0	Donaciones en especie	10,959.52		0.00	0.00	10,959.52	
12000-0000-0000-0	ACTIVO NO CIRCULANTE	1,407,124.40		0.00	0.00	1,407,124.40	
12400-0000-0000-0	BIENES MUEBLES	4,945,163.93		0.00	0.00	4,945,163.93	
12410-0000-0000-0	MOBILIARIO Y EQUIPO DE ..	3,113,796.40		0.00	0.00	3,113,796.40	
12411-0000-0000-0	Muebles de Oficina y Estan..	1,606,700.26		0.00	0.00	1,606,700.26	
12411-1000-0000-0	MOBILIARIO DE OFICINA	834,203.40		0.00	0.00	834,203.40	
12411-1002-0000-0	Secretaria ejecutiva	294,972.79		0.00	0.00	294,972.79	
12411-1003-0000-0	Planeacion	51,403.45		0.00	0.00	51,403.45	
12411-1004-0000-0	Difusion	53,234.88		0.00	0.00	53,234.88	
12411-1005-0000-0	Juridico	91,358.80		0.00	0.00	91,358.80	
12411-1006-0000-0	Equidad de genero	108,223.41		0.00	0.00	108,223.41	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
12411-1007-0000-0	Linea mujer	7,111.09		0.00	0.00	7,111.09	
12411-1010-0000-0	Administracion	1,100.56		0.00	0.00	1,100.56	
12411-1011-0000-0	Oportunidades para las muj..	5,996.00		0.00	0.00	5,996.00	
12411-1016-0000-0	Vida sin violencia	205,070.49		0.00	0.00	205,070.49	
12411-2000-0000-0	EQUIPO DE OFICINA	772,496.86		0.00	0.00	772,496.86	
12411-2001-0000-0	Presidencia	13,857.14		0.00	0.00	13,857.14	
12411-2002-0000-0	Secretaria ejecutiva	371,575.77		0.00	0.00	371,575.77	
12411-2003-0000-0	Planeacion	12,181.64		0.00	0.00	12,181.64	
12411-2004-0000-0	Difusion	68,235.65		0.00	0.00	68,235.65	
12411-2005-0000-0	Juridico	228,768.48		0.00	0.00	228,768.48	
12411-2006-0000-0	Equidad de genero	16,784.02		0.00	0.00	16,784.02	
12411-2007-0000-0	Linea mujer	5,213.67		0.00	0.00	5,213.67	
12411-2010-0000-0	Administracion	10,000.00		0.00	0.00	10,000.00	
12411-2011-0000-0	Oportunidades para las muj..	2,648.45		0.00	0.00	2,648.45	
12411-2016-0000-0	Vida sin violencia	43,232.04		0.00	0.00	43,232.04	
12413-0000-0000-0	Equipo de Cómputo y de T..	1,507,096.14		0.00	0.00	1,507,096.14	
12413-1001-0000-0	Presidencia	74,466.63		0.00	0.00	74,466.63	
12413-1002-0000-0	Secretaria ejecutiva	565,319.94		0.00	0.00	565,319.94	
12413-1003-0000-0	Planeacion	501,311.92		0.00	0.00	501,311.92	
12413-1004-0000-0	Difusion	110,769.28		0.00	0.00	110,769.28	
12413-1005-0000-0	Juridico	101,024.95		0.00	0.00	101,024.95	
12413-1006-0000-0	Equidad de genero	146,415.40		0.00	0.00	146,415.40	
12413-1010-0000-0	Administracion	3,956.00		0.00	0.00	3,956.00	
12413-1011-0000-0	Oportunidades para las muj..	2,092.02		0.00	0.00	2,092.02	
12413-1016-0000-0	Vida sin violencia	1,740.00		0.00	0.00	1,740.00	
12420-0000-0000-0	Mobiliario y Equipo Educacio..	127,826.64		0.00	0.00	127,826.64	
12421-0000-0000-0	Equipos y Aparatos Audio..	127,826.64		0.00	0.00	127,826.64	
12421-1002-0000-0	Secretaria ejecutiva	115,390.46		0.00	0.00	115,390.46	
12421-1006-0000-0	Equidad de genero	12,436.18		0.00	0.00	12,436.18	
12430-0000-0000-0	Equipo e Instrumental Médic..	8,653.75		0.00	0.00	8,653.75	
12431-0000-0000-0	Equipo Médico y de Labora..	8,653.75		0.00	0.00	8,653.75	
12431-1002-0000-0	Secretaria ejecutiva	8,653.75		0.00	0.00	8,653.75	
12440-0000-0000-0	Equipo de Transporte	1,359,153.00		0.00	0.00	1,359,153.00	
12441-0000-0000-0	Automóviles y Equipo Terr..	1,359,153.00		0.00	0.00	1,359,153.00	
12460-0000-0000-0	Maquinaria, Otros Equipos y ..	335,734.14		0.00	0.00	335,734.14	
12465-0000-0000-0	Equipo de Comunicación y..	335,734.14		0.00	0.00	335,734.14	
12465-1000-0000-0	EQUIPO FIJO	335,734.14		0.00	0.00	335,734.14	
12465-1001-0000-0	Presidencia	12,121.99		0.00	0.00	12,121.99	
12465-1002-0000-0	Secretaria ejecutiva	212,675.82		0.00	0.00	212,675.82	
12465-1003-0000-0	Planeacion	87,374.80		0.00	0.00	87,374.80	
12465-1004-0000-0	Difusion	8,330.28		0.00	0.00	8,330.28	
12465-1005-0000-0	Juridico	3,258.64		0.00	0.00	3,258.64	
12465-1006-0000-0	Equidad de genero	9,278.15		0.00	0.00	9,278.15	
12465-1010-0000-0	Administracion	2,694.45		0.00	0.00	2,694.45	
12465-1011-0000-0	Oportunidades para las muj..	0.01		0.00	0.00	0.01	
12500-0000-0000-0	ACTIVOS INTANGIBLES	126,448.58		0.00	0.00	126,448.58	
12540-0000-0000-0	Licencias	126,448.58		0.00	0.00	126,448.58	
12541-0000-0000-0	Licencias Informáticas e In..	126,448.58		0.00	0.00	126,448.58	
12541-0001-0000-0	Licencias de SOFTWARE	126,448.58		0.00	0.00	126,448.58	
12600-0000-0000-0	DEPRECIACIÓN, DETERIO..	3,664,488.11		0.00	0.00	3,664,488.11	
12630-0000-0000-0	Depreciación Acumulada d..	3,593,051.64		0.00	0.00	3,593,051.64	
12630-0001-0000-0	Deprec. Acum de Mob 10%	348,271.39		0.00	0.00	348,271.39	
12630-0002-0000-0	Depreciación Acumulada Eq..	1,264,705.18		0.00	0.00	1,264,705.18	
12630-0003-0000-0	Depreciación acumulada Eq...	1,440,066.84		0.00	0.00	1,440,066.84	
12630-0004-0000-0	Depreciación Acumulada eq..	190,636.91		0.00	0.00	190,636.91	
12630-0005-0000-0	depreciacion acum eq de ofic..	292,910.70		0.00	0.00	292,910.70	
12630-0006-0000-0	deprec de equipo educacion..	52,278.24		0.00	0.00	52,278.24	
12630-0007-0000-0	Deprec. Acum. de Eq. Medic..	4,182.38		0.00	0.00	4,182.38	
12650-0000-0000-0	Amortización Acumulada d..	71,436.47		0.00	0.00	71,436.47	
12650-0001-0000-0	Licencias de SOFTWARE	58,702.79		0.00	0.00	58,702.79	
12650-0002-0000-0	Garantías	12,733.68		0.00	0.00	12,733.68	
20000-0000-0000-0	PASIVO	762,430.01		2,640,292.17	2,369,114.14	491,251.98	
21000-0000-0000-0	PASIVO CIRCULANTE	591,533.00		2,640,292.17	2,369,114.14	320,354.97	
21100-0000-0000-0	CUENTAS POR PAGAR A C..	604,266.72		2,640,292.17	2,369,114.14	333,088.69	
21110-0000-0000-0	SERVICIOS PERSONALES ..	80,683.69		663,473.88	582,903.00	112.81	
21110-1000-0000-0	Remun. personal Permane..	0.00		472,866.00	472,866.00	0.00	
21110-1001-0000-0	Maria Elena Cruz Muñoz	0.00		50,736.00	50,736.00	0.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
21110-1002-0000-0	Guadalupe Quintero Beltrán		0.00	12,134.00	12,134.00		0.00
21110-1003-0000-0	Maria Elena Jáuregui Flores		0.00	10,026.00	10,026.00		0.00
21110-1004-0000-0	Jesus Fuentes Medina		0.00	5,324.00	5,324.00		0.00
21110-1005-0000-0	Margarita del Refugio Cardiel..		0.00	11,118.00	11,118.00		0.00
21110-1006-0000-0	Francisco Velazquez Abarca		0.00	3,096.00	3,096.00		0.00
21110-1007-0000-0	Guadalupe Rodriguez Gomez		0.00	5,332.00	5,332.00		0.00
21110-1009-0000-0	Mili Edith Torres Chacón		0.00	11,714.00	11,714.00		0.00
21110-1010-0000-0	Nestor Daniel Gómez Valle		0.00	7,854.00	7,854.00		0.00
21110-1011-0000-0	Sandra Leticia Galvez Navar..		0.00	9,750.00	9,750.00		0.00
21110-1012-0000-0	Sandra Patricia Olivares Gar..		0.00	10,700.00	10,700.00		0.00
21110-1013-0000-0	Arturo González Guitrón		0.00	9,422.00	9,422.00		0.00
21110-1014-0000-0	Anabel Zanabia Alcaraz		0.00	5,324.00	5,324.00		0.00
21110-1015-0000-0	Karla Lourdes Robles Herna..		0.00	6,006.00	6,006.00		0.00
21110-1016-0000-0	Matilde Romero Castillo		0.00	14,706.00	14,706.00		0.00
21110-1017-0000-0	Lucrecia Gutiérrez Aréchiga		0.00	14,706.00	14,706.00		0.00
21110-1018-0000-0	Alma Guadalupe Flores Varg..		0.00	14,440.00	14,440.00		0.00
21110-1019-0000-0	Leticia Solorio Briones		0.00	11,714.00	11,714.00		0.00
21110-1020-0000-0	Luz Maria Cardenas Vazque..		0.00	32,118.00	32,118.00		0.00
21110-1021-0000-0	Alma Rosa Torres Guizar		0.00	9,080.00	9,080.00		0.00
21110-1022-0000-0	Marco Antonio Cervera Delg..		0.00	26,850.00	26,850.00		0.00
21110-1023-0000-0	Mayeli Guadalupe Mariscal S..		0.00	7,292.00	7,292.00		0.00
21110-1024-0000-0	Ma. Guadalupe Rodriguez V..		0.00	16,996.00	16,996.00		0.00
21110-1025-0000-0	Gerardo Tavares Orozco		0.00	8,700.00	8,700.00		0.00
21110-1026-0000-0	Marco Antonio Talavera Spe..		0.00	9,220.00	9,220.00		0.00
21110-1027-0000-0	Gutierrez Perez Jose Gerardo		0.00	7,608.00	7,608.00		0.00
21110-1028-0000-0	Edgar Joel Sanchez Rodrigu..		0.00	6,484.00	6,484.00		0.00
21110-1029-0000-0	Olga Lucia Pelayo Reyes		0.00	9,750.00	9,750.00		0.00
21110-1030-0000-0	Ana Janelle Gallegos Tejeda		0.00	12,644.00	12,644.00		0.00
21110-1031-0000-0	Elizabeth G. Martínez Flores		0.00	10,700.00	10,700.00		0.00
21110-1032-0000-0	Isidro Ramón Alvarado Chav..		0.00	7,862.00	7,862.00		0.00
21110-1033-0000-0	María Teresa Hernández Pe..		0.00	8,336.00	8,336.00		0.00
21110-1034-0000-0	Coral Chantal Zuñiga Nuño		0.00	16,832.00	16,832.00		0.00
21110-1035-0000-0	Saturnino Arroyo Barquera		0.00	18,426.00	18,426.00		0.00
21110-1036-0000-0	Leticia Rocha Abarca		0.00	7,924.00	7,924.00		0.00
21110-1037-0000-0	Margarita Cabrera Martinez		0.00	8,670.00	8,670.00		0.00
21110-1038-0000-0	Ruth Liliana Galan Martinez		0.00	9,750.00	9,750.00		0.00
21110-1039-0000-0	Ruben Dario Gonzalez Valdi..		0.00	8,670.00	8,670.00		0.00
21110-1040-0000-0	Beatriz Alejandra Loaiza Mar..		0.00	10,700.00	10,700.00		0.00
21110-1041-0000-0	Piedad Larios Virgen		0.00	4,152.00	4,152.00		0.00
21110-2000-0000-0	Remun. personal Transitori..	80,683.69		80,570.88	0.00		112.81
21110-2001-0000-0	Laura Gpe. Gómez Pinto		570.88	570.88	0.00		0.00
21110-2006-0000-0	Raul Carrizales Rodriguez	16,000.00		16,000.00	0.00		0.00
21110-2007-0000-0	Jose Francisco Avila Saucedo	16,112.81		16,000.00	0.00		112.81
21110-2008-0000-0	Cesar Efren Gonzalez Perez		0.00	16,000.00	0.00		-16,000.00
21110-2009-0000-0	Yirialim Jaramillo Rayas	16,000.00		0.00	0.00		16,000.00
21110-2034-0000-0	Gabriela Estrada Perez	16,000.00		16,000.00	0.00		0.00
21110-2035-0000-0	Ma. del Carmen Partida Bris..	16,000.00		16,000.00	0.00		0.00
21110-3000-0000-0	Remun. al personal Transitor..		0.00	110,037.00	110,037.00		0.00
21110-3001-0000-0	Sonia Quintero Beltran		0.00	17,665.00	17,665.00		0.00
21110-3002-0000-0	Beatriz Corona Rodríguez		0.00	5,000.00	5,000.00		0.00
21110-3003-0000-1	Magaly Gesell Pérez Avelar		0.00	15,178.50	15,178.50		0.00
21110-3004-0000-1	Norma Angelica Contreras R..		0.00	11,000.00	11,000.00		0.00
21110-3005-0000-1	Jesús Garza Briseño		0.00	11,000.00	11,000.00		0.00
21110-3006-0000-1	Martha Leticia Santana Contr..		0.00	11,000.00	11,000.00		0.00
21110-3007-0000-1	Carlos Alberto Guillen Ortiz		0.00	11,000.00	11,000.00		0.00
21110-3008-0000-1	Sergio Gutiérrez Márquez		0.00	15,178.50	15,178.50		0.00
21110-3009-0000-1	María del Rocio Pajarito Núñ..		0.00	8,015.00	8,015.00		0.00
21110-3010-0000-0	Verónica Beatriz Díaz Corona		0.00	5,000.00	5,000.00		0.00
21120-0000-0000-0	PROVEEDORES POR PAG..	69,090.55		1,226,474.23	1,209,401.04		52,017.36
21120-1000-0000-0	Proveedores de Adquisicio..	69,090.55		822,551.43	805,478.24		52,017.36
21120-1001-0000-0	Radiomovil Dipsa, SA de CV		1.07	1,891.50	1,891.50		1.07
21120-1002-0000-0	Telefonos de México SA de ..		0.00	6,576.20	6,576.20		0.00
21120-1003-0000-0	Comunicaciones Nextel de M..		0.02	0.00	0.00		0.02
21120-1004-0000-0	Axtel SA de CV		0.00	9,517.00	9,517.00		0.00
21120-1005-0000-0	Juan Carlos Romaña Russi	5,086.57		5,086.57	5,086.57		5,086.57
21120-1007-0000-0	Instituto de Pensiones del Es..	12,108.12		6,648.00	1,423.88		6,884.00
21120-1009-0000-0	Maca, S.A. de C.V.		6,008.09	6,008.09	6,895.01		6,895.01

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
21120-1010-0000-0	Revolución Papelería S.A. D..		3,655.37	1,575.48	-1,688.74		391.15
21120-1011-0000-0	Jose Luis López Ruiz		735.00	735.00	0.00		0.00
21120-1012-0000-0	Tlaquepaque Escolar S.A. de..		1,710.69	1,710.69	0.00		0.00
21120-1013-0000-0	Innovación en Tecnología de..		4,807.57	0.00	0.00		4,807.57
21120-1015-0000-0	Profesionales en Tecnología ..		1,218.00	1,218.00	0.00		0.00
21120-1016-0000-0	SISTEMAS DE ARCHIVO D..		845.96	1,691.92	845.96		0.00
21120-1017-0000-0	Hewlett Packard Operations ..		17,090.43	17,090.43	0.00		0.00
21120-1018-0000-0	INTEGRACION DE DESAR..		0.00	580.00	580.00		0.00
21120-1019-0000-0	Copiadoras Electrónicas de ..		0.00	2,565.48	2,565.48		0.00
21120-1021-0000-0	Irene Mora Nolasco		1,856.00	1,856.00	0.00		0.00
21120-1023-0000-0	Costco de México, S.A. DE ..		1,008.30	0.00	-1,008.30		0.00
21120-1024-0000-0	Hector Fernando Ley Rodríg..		1,740.00	0.00	-1,740.00		0.00
21120-1026-0000-0	Ecodeli Comercial, S.A. de C..		2,453.40	2,453.40	0.00		0.00
21120-1031-0000-0	Ma. del Carmen Arroyo Sior..		3,155.20	3,155.20	0.00		0.00
21120-1037-0000-0	Seguridad privada y admon. ..		951.20	951.20	0.00		0.00
21120-1038-0000-0	Ber-Mar Universal SA de CV		805.16	805.16	0.00		0.00
21120-1039-0000-0	Elevadores OTIS SA de CV		3,854.40	3,854.40	0.00		0.00
21120-1040-0000-0	Red Integral de Medios SA d..		0.00	24,306.41	24,306.41		0.00
21120-1041-0000-0	Pagina Tres SA		0.00	9,787.50	9,787.50		0.00
21120-1042-0000-0	Comision Federal de Electrici..		0.00	18,270.00	36,221.97		17,951.97
21120-1043-0000-0	Adriana Lopez Torres		0.00	1,655.99	1,655.99		0.00
21120-1046-0000-0	Instituto Tec.y de Estudios S..		0.00	96,126.00	96,126.00		0.00
21120-1047-0000-0	Playa Resorts Manzanillo S ..		0.00	200,000.00	200,000.00		0.00
21120-1048-0000-0	Visión Video Comunicacione..		0.00	261,232.00	261,232.00		0.00
21120-1049-0000-0	Operadora Intercity SA de CV		0.00	10,387.00	10,387.00		0.00
21120-1050-0000-0	Tejiendo Redes,Educacion y ..		0.00	0.00	10,000.00		10,000.00
21120-1055-0000-0	Prestaciones Mexicanas SA ..		0.00	124,816.81	124,816.81		0.00
21120-3000-0000-0	Proveedores de Servicios Pr..		0.00	403,922.80	403,922.80		0.00
21120-3001-0000-0	Manuel Alejandro Robles Ra..		0.00	5,832.00	5,832.00		0.00
21120-3002-0000-0	Josefina Valenzuela Martin		0.00	3,340.00	3,340.00		0.00
21120-3003-0000-0	Sandra Magaly Fabian Salaz..		0.00	2,871.00	2,871.00		0.00
21120-3004-0000-0	Carlos Gregorio Huizar Pine..		0.00	5,266.00	5,266.00		0.00
21120-3005-0000-0	Jose Francisco Avila Saucedo		0.00	3,236.00	3,236.00		0.00
21120-3008-0000-0	Gabriela Soledad Cuellar Cej..		0.00	50,000.00	50,000.00		0.00
21120-3009-0000-0	Guadalupe Sánchez Peña		0.00	50,000.00	50,000.00		0.00
21120-3011-0000-0	José Martínez Montaña		0.00	37,000.00	37,000.00		0.00
21120-3012-0000-0	Cristóbal Gómez Santana		0.00	31,000.00	31,000.00		0.00
21120-3013-0000-0	Lizbeth Marisela Villaseñor ..		0.00	31,000.00	31,000.00		0.00
21120-3014-0000-0	Nataly Guadalupe Lomas Ra..		0.00	31,000.00	31,000.00		0.00
21120-3015-0000-0	Luis Enrique Solórzano Peña		0.00	21,589.79	21,589.79		0.00
21120-3016-0000-0	Luz María Velasco Robles		0.00	18,500.00	18,500.00		0.00
21120-3017-0000-0	Ana Enciso Uribe		0.00	15,500.00	15,500.00		0.00
21120-3018-0000-0	María Guadalupe Ponce Mac..		0.00	15,500.00	15,500.00		0.00
21120-3019-0000-0	Diana Elizabeth Ortiz Terron..		0.00	15,500.00	15,500.00		0.00
21120-3020-0000-0	Juan Heriberto Bernal Dueñas		0.00	10,007.25	10,007.25		0.00
21120-3021-0000-0	Jazmín B. Mecías Santoyo		0.00	39,780.76	39,780.76		0.00
21120-3022-0000-0	Miguel Hernandez Canchola		0.00	17,000.00	17,000.00		0.00
21170-0000-0000-0	RETENCIONES Y CONTRIB..		425,437.73	736,690.26	548,782.36		237,529.83
21170-1000-0000-0	PAGOS A PENSIONES		506.43	295,943.07	295,942.41		505.77
21170-1001-0000-0	Aportaciones Laborales		428.86	61,682.78	61,682.56		428.64
21170-1002-0000-0	Aportaciones Patronales		-0.30	74,019.44	74,019.14		-0.60
21170-1003-0000-0	Creditos de Prestamos de P..		0.18	135,567.65	135,567.65		0.18
21170-1004-0000-0	3% de Vivienda		77.69	24,673.20	24,673.06		77.55
21170-2000-0000-0	SEDAR		-56.52	15,760.58	15,816.48		-0.62
21170-2001-0000-0	Aportaciones Patronales SE..		-56.52	15,760.58	15,816.48		-0.62
21170-3000-0000-0	IMSS		35,076.46	35,076.46	35,064.13		35,064.13
21170-3001-0000-0	Aportaciones Patronales		35,076.46	35,076.46	35,064.13		35,064.13
21170-4000-0000-0	RETENCIONES		389,911.36	389,910.15	201,959.34		201,960.55
21170-4001-0000-0	ISR		185,917.10	185,916.85	152,329.14		152,329.39
21170-4002-0000-0	Retenc a Asimilados a Salari..		62,237.68	62,236.89	13,250.86		13,251.65
21170-4003-0000-0	10% Retención Honorarios E..		150.13	150.00	0.00		0.13
21170-4004-0000-0	10% Retención Honorarios P..		108,071.93	108,071.93	6,896.55		6,896.55
21170-4005-0000-0	10% Retención Honorarios T..		33,534.52	33,534.48	29,482.79		29,482.83
21190-0000-0000-0	OTRAS CUENTAS X PAGA..		29,054.75	13,653.80	28,027.74		43,428.69
21190-1000-0000-0	AcreeDores Diversos		29,054.75	13,653.80	28,027.74		43,428.69
21190-1001-0000-0	Intereses de PAIMEF		12,562.59	12,563.00	9,703.11		9,702.70
21190-1002-0000-0	Intereses de TRANSVERSA..		16,798.07	0.00	15,708.79		32,506.86

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
21190-1003-0000-0	Coral Chantal Zuñiga Nuño		58.65	58.65	0.00		0.00
21190-1004-0000-0	Edgar Joel Sanchez Rodrigu..		323.00	323.00	0.00		0.00
21190-1005-0000-0	Lucrecia Gutierrez Arechiga		521.95	521.95	0.00		0.00
21190-1006-0000-0	Marco Antonio Cervera Delg..		105.20	105.20	830.00		830.00
21190-1007-0000-0	Gema Lopez Barragan		0.00	0.00	434.71		434.71
21190-1010-0000-0	Ruben Dario Gonzalez Valdi..		32.00	32.00	0.00		0.00
21190-1011-0000-0	Francisco Velazquez Abarca		50.00	50.00	0.00		0.00
21190-1022-0000-0	Manuel Alejandro Robles Ra..	-1,351.13		0.00	1,351.13		0.00
21190-1023-0000-0	Carlos Gregorio Huizar Pine..	-202.16		0.00	0.00		-202.16
21190-1025-0000-0	Cesar Efren Gonzalez Perez..		156.58	0.00	0.00		156.58
21600-0000-0000-0	FONDOS Y BIENES DE 3°E..	12,733.72		0.00	0.00	12,733.72	
21610-0000-0000-0	FONDO DE GARANTIAS A ..	12,733.72		0.00	0.00	12,733.72	
21610-1000-0000-0	GARANTIAS DE TECNOL. ..	12,733.72		0.00	0.00	12,733.72	
21610-1001-0000-0	Conmutador		7,498.92	0.00	0.00		7,498.92
21610-1002-0000-0	lap top (4)		5,234.80	0.00	0.00		5,234.80
22000-0000-0000-0	PASIVOS NO CIRCULANTES	170,897.01		0.00	0.00	170,897.01	
22600-0000-0000-0	PROVISIONES A LARGO P..	170,897.01		0.00	0.00	170,897.01	
22610-0000-0000-0	PROVISION PARA DEMAN..	170,897.01		0.00	0.00	170,897.01	
22610-1000-0000-0	Demandas emplead@s		170,897.01	0.00	0.00		170,897.01
22610-1001-0000-0	Maria del Socorro Perez Agu..		170,897.01	0.00	0.00		170,897.01
30000-0000-0000-0	PATRIMONIO	3,605,119.02		0.00	0.00	3,605,119.02	
32000-0000-0000-0	HACIENDA PÚBLICA /PATR..	3,605,119.02		0.00	0.00	3,605,119.02	
32200-0000-0000-0	RESULTADO DE EJERCICI..	3,605,119.02		0.00	0.00	3,605,119.02	
32200-0001-0000-0	Result. Ejercicio 2002		504,515.87	0.00	0.00		504,515.87
32200-0002-0000-0	Result. Ejercicio 2003		387,286.14	0.00	0.00		387,286.14
32200-0003-0000-0	Result. Ejercicio 2004		148,468.73	0.00	0.00		148,468.73
32200-0004-0000-0	Result. Ejercicio 2005		-378,033.56	0.00	0.00		-378,033.56
32200-0005-0000-0	Result. Ejercicio 2006		289,840.22	0.00	0.00		289,840.22
32200-0006-0000-0	Result. Ejercicio 2007		2,051,371.29	0.00	0.00		2,051,371.29
32200-0007-0000-0	Result. Ejercicio 2008		2,230,560.57	0.00	0.00		2,230,560.57
32200-0008-0000-0	Result. Ejercicio 2009		-1,992,973.25	0.00	0.00		-1,992,973.25
32200-0009-0000-0	Result. Ejercicio 2010		-1,022,724.91	0.00	0.00		-1,022,724.91
32200-0010-0000-0	Result. Ejercicio 2011		1,386,807.92	0.00	0.00		1,386,807.92
40000-0000-0000-0	INGRESOS Y OTROS BEN..	34,670,157.76		656.25	1,625,074.91	36,294,576.42	
42000-0000-0000-0	PARTICIPACIONES, APOR..	34,630,229.25		0.00	1,625,083.00	36,255,312.25	
42100-0000-0000-0	PARTICIPACIONES Y APO..	23,254,678.00		0.00	0.00	23,254,678.00	
42130-0000-0000-0	CONVENIOS	23,254,678.00		0.00	0.00	23,254,678.00	
42130-0001-0000-0	Federal PAIMEF	11,717,832.00		0.00	0.00	11,717,832.00	
42130-0002-0000-0	Federal TRANSVERSALIDAD	11,536,846.00		0.00	0.00	11,536,846.00	
42200-0000-0000-0	TRANSF., ASIGNAC., SUB..	11,375,551.25		0.00	1,625,083.00	13,000,634.25	
42210-0000-0000-0	Transferencias Internas y Asi..	11,375,551.25		0.00	1,625,083.00	13,000,634.25	
42210-0001-0000-0	Subsidio ESTATAL	11,375,551.25		0.00	1,625,083.00	13,000,634.25	
43000-0000-0000-0	OTROS INGRESOS Y BEN..		39,928.51	656.25	-8.09		39,264.17
43100-0000-0000-0	INGRESOS FINANCIEROS	39,928.51		656.25	-8.09	39,264.17	
43110-0000-0000-0	Intereses Ganados de Valore..		39,302.11	656.25	-8.09		38,637.77
43190-0000-0000-0	Otros Ingresos Financieros		626.40	0.00	0.00		626.40
50000-0000-0000-0	GASTOS Y OTRAS PÉRDID..	16,153,211.49		2,263,767.18	0.00	18,416,978.67	
51000-0000-0000-0	GASTOS DE FUNCIONAMI..	15,944,183.97		2,263,767.18	0.00	18,207,951.15	
51100-0000-0000-0	SERVICIOS PERSONALES	12,131,656.20		1,458,769.22	0.00	13,590,425.42	
51110-0000-0000-0	Remuneraciones al Person..	5,728,469.85		822,435.60	0.00	6,550,905.45	
51110-1131-0000-0	Sueldo base	5,728,469.85		822,435.60	0.00	6,550,905.45	
51120-0000-0000-0	Remuneraciones al Person..	3,587,368.40		363,000.00	0.00	3,950,368.40	
51120-1211-0000-1	Honorarios por Servicios Per..	2,918,240.00		363,000.00	0.00	3,281,240.00	
51120-1221-0000-1	Salarios al Personal Eventual	669,128.40		0.00	0.00	669,128.40	
51130-0000-0000-0	Remuneraciones Adicional..	99,153.21		0.00	0.00	99,153.21	
51130-1321-0000-1	Prima vacacional y dominical	69,095.68		0.00	0.00	69,095.68	
51130-1322-0000-1	Gratificacion anual(Aguinaldo)	30,057.53		0.00	0.00	30,057.53	
51140-0000-0000-0	Seguridad Social	1,854,655.07		149,516.81	0.00	2,004,171.88	
51140-1411-0000-1	Cuotas al IMSS enfermedad..	235,292.70		35,064.13	0.00	270,356.83	
51140-1421-0000-1	Cuotas para la VIVIENDA	171,561.37		24,673.06	0.00	196,234.43	
51140-1431-0000-1	Cuotas a PENSIONES	514,683.63		74,019.14	0.00	588,702.77	
51140-1432-0000-1	Cuotas SEDAR	109,580.63		15,760.48	0.00	125,341.11	
51140-1442-0000-1	Cuotas Seguro de Gastos M..	823,536.74		0.00	0.00	823,536.74	
51160-0000-0000-0	Previsiones	7,644.32		0.00	0.00	7,644.32	
51160-1611-0000-1	Impacto al salario en el trans..	7,644.32		0.00	0.00	7,644.32	
51170-0000-0000-0	Pago de Estímulos a Servi..	854,365.35		123,816.81	0.00	978,182.16	
51170-1712-0000-1	Ayuda para despena	764,297.30		110,178.26	0.00	874,475.56	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
51170-1713-0000-1	Ayuda para pasajes	90,068.05		13,638.55	0.00	103,706.60	
51200-0000-0000-0	Materiales y Suministros	300,676.15		29,765.54	0.00	330,441.69	
51210-0000-0000-0	Materiales de Administraci..	123,466.17		-92.87	0.00	123,373.30	
51210-2111-0000-1	Materiales,útiles y equipos m..	47,147.01		-1,688.74	0.00	45,458.27	
51210-2121-0000-1	Materiales y útiles de impresi..	14,173.73		0.00	0.00	14,173.73	
51210-2141-0000-1	Materiales,útiles y equipos m..	39,501.60		717.75	0.00	40,219.35	
51210-2151-0000-1	Material impreso e informaci..	1,160.00		580.00	0.00	1,740.00	
51210-2161-0000-1	Material de limpieza	15,803.23		298.12	0.00	16,101.35	
51210-2171-0000-1	Material didáctico	5,680.60		0.00	0.00	5,680.60	
51220-0000-0000-0	Alimentos y Utensilios	51,610.15		2,095.70	0.00	53,705.85	
51220-2211-0000-1	Alimentación para servidores..	27,721.64		1,591.70	0.00	29,313.34	
51220-2213-0000-1	Alimentos para eventos autor..	22,035.99		504.00	0.00	22,539.99	
51220-2231-0000-1	Utensilios para el servicio de ..	1,852.52		0.00	0.00	1,852.52	
51240-0000-0000-0	Materiales y Artículos de C..	4,404.72		382.74	0.00	4,787.46	
51240-2461-0000-1	Material eléctrico y electrónico	2,709.46		0.00	0.00	2,709.46	
51240-2491-0000-1	Otros materiales y artículos d..	1,695.26		382.74	0.00	2,078.00	
51250-0000-0000-0	Productos Químicos, Farm..	204.04		0.00	0.00	204.04	
51250-2531-0000-1	Medicinas y productos farma..	204.04		0.00	0.00	204.04	
51260-0000-0000-0	Combustibles, Lubricantes..	103,442.95		27,236.97	0.00	130,679.92	
51260-2611-0000-1	Combustibles	103,442.95		27,136.97	0.00	130,579.92	
51260-2612-0000-1	Lubricantes y aditivos	0.00		100.00	0.00	100.00	
51270-0000-0000-0	Vestuario, Blancos, Prenda..	7,065.12		0.00	0.00	7,065.12	
51270-2711-0000-1	Vestuario y uniformes	7,065.12		0.00	0.00	7,065.12	
51290-0000-0000-0	Herramientas, Refacciones..	10,483.00		143.00	0.00	10,626.00	
51290-2911-0000-1	Herramientas menores	43.00		0.00	0.00	43.00	
51290-2931-0000-1	Refacciones y acc. menores ..	0.00		64.00	0.00	64.00	
51290-2941-0000-1	Refacciones y acc. menores ..	0.00		79.00	0.00	79.00	
51290-2961-0000-1	Refacciones y acc. menores ..	10,440.00		0.00	0.00	10,440.00	
51300-0000-0000-0	Servicios Generales	3,447,833.65		775,232.42	0.00	4,223,066.07	
51310-0000-0000-0	Servicios Básicos	201,818.26		40,152.60	0.00	241,970.86	
51310-3111-0000-1	Servicio de energía eléctrica	62,186.97		21,733.19	0.00	83,920.16	
51310-3131-0000-1	Servicio de agua potable	15,767.40		0.00	0.00	15,767.40	
51310-3141-0000-1	Telefonía tradicional	115,558.02		16,093.20	0.00	131,651.22	
51310-3151-0000-1	Telefonía celular	5,290.03		1,891.50	0.00	7,181.53	
51310-3181-0000-1	Servicio postal	3,015.84		434.71	0.00	3,450.55	
51320-0000-0000-0	Servicios de Arrendamiento	101,797.58		-14,524.95	0.00	87,272.63	
51320-3231-0000-1	Arrendamiento de mobiliario ..	16,345.42		2,565.48	0.00	18,910.90	
51320-3232-0000-1	Arrendamiento de Equipo de ..	85,452.16		-17,090.43	0.00	68,361.73	
51330-0000-0000-0	Servicios Profesionales, Cien..	1,520,855.28		207,787.00	0.00	1,728,642.28	
51330-3331-0000-1	Servicios de consultoría adm..	37,971.44		1,624.00	0.00	39,595.44	
51330-3342-0000-1	Capacitación especializada	1,066,649.47		106,126.00	0.00	1,172,775.47	
51330-3361-0000-1	Servicios de apoyo administr..	334,557.61		100,037.00	0.00	434,594.61	
51330-3362-0000-1	Gastos de difusión,publicacio..	72,860.76		0.00	0.00	72,860.76	
51330-3381-0000-1	Servicios de vigilancia	8,816.00		0.00	0.00	8,816.00	
51340-0000-0000-0	Servicios Financieros, Banca..	99,694.92		1,649.84	0.00	101,344.76	
51340-3411-0000-1	Servicios financieros y banca..	8,216.86		803.88	0.00	9,020.74	
51340-3451-0000-1	Seguro de bienes patrimonial..	85,556.34		0.00	0.00	85,556.34	
51340-3461-0000-1	Almacenaje,embalaje y enva..	5,921.72		845.96	0.00	6,767.68	
51350-0000-0000-0	Servicios de Instalación, Rep..	290,817.25		17,953.53	0.00	308,770.78	
51350-3511-0000-1	Conservación y mantenimien..	110,285.25		282.97	0.00	110,568.22	
51350-3521-0000-1	Inst.,reparación y mnto. de m..	19,559.15		0.00	0.00	19,559.15	
51350-3531-0000-1	Instalación, reparación y mnt..	21,424.65		5,086.57	0.00	26,511.22	
51350-3551-0000-1	Reparación y mntto de equip..	65,589.24		2,525.99	0.00	68,115.23	
51350-3571-0000-1	Instalación, reparación y ma..	0.00		58.00	0.00	58.00	
51350-3581-0000-1	Servicios de limpieza y mane..	73,958.96		10,000.00	0.00	83,958.96	
51360-0000-0000-0	Servicios de Comunicación S..	659,229.36		296,103.11	0.00	955,332.47	
51360-3611-0000-1	Difusion radio, tv y otros medi..	659,229.36		34,871.11	0.00	694,100.47	
51360-3651-0000-0	Servc. de la ind. Filmica, del ..	0.00		261,232.00	0.00	261,232.00	
51370-0000-0000-0	Servicios de Traslado y Viáti..	219,740.22		17,464.29	0.00	237,204.51	
51370-3711-0000-1	Pasajes Aéreos	142,794.67		4,583.28	0.00	147,377.95	
51370-3721-0000-1	Pasajes Terrestres	4,171.00		4,693.00	0.00	8,864.00	
51370-3751-0000-1	Viáticos en el país	58,901.61		933.00	0.00	59,834.61	
51370-3792-0000-1	Otros servicios de traslado y ..	13,872.94		7,255.01	0.00	21,127.95	
51380-0000-0000-0	Servicios Oficiales	348,303.18		208,647.00	0.00	556,950.18	
51380-3811-0000-1	Gastos de ceremonial	3,500.00		0.00	0.00	3,500.00	
51380-3831-0000-1	Congresos y convenciones	341,301.18		208,647.00	0.00	549,948.18	
51380-3851-0000-1	Gastos de representación	3,502.00		0.00	0.00	3,502.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
51390-0000-0000-0	Otros Servicios Generales	5,577.60		0.00	0.00	5,577.60	
51390-3921-0000-1	Impuestos y derechos	5,577.60		0.00	0.00	5,577.60	
51500-0000-0000-0	BIENES MUEBLES, INMUEB..	64,017.97		0.00	0.00	64,017.97	
51510-0000-0000-0	Mobiliario y equipo de admini..	62,937.97		0.00	0.00	62,937.97	
51510-5151-0000-1	Equipo de Cómputo y de Tec..	62,937.97		0.00	0.00	62,937.97	
51560-0000-0000-0	Maquinaria, otros equipos y ..	1,080.00		0.00	0.00	1,080.00	
51560-5651-0000-1	Equipo de comunicación y tel..	1,080.00		0.00	0.00	1,080.00	
52000-0000-0000-0	TRANSFERENCIAS, ASIGN..	20,000.00		0.00	0.00	20,000.00	
52800-0000-0000-0	Donativos	20,000.00		0.00	0.00	20,000.00	
52820-0000-0000-0	Donativos a Entidades Feder..	20,000.00		0.00	0.00	20,000.00	
55000-0000-0000-0	OTROS GASTOS Y PÉRDID..	189,027.52		0.00	0.00	189,027.52	
55100-0000-0000-0	Estimaciones, Depreciatio..	189,027.52		0.00	0.00	189,027.52	
55150-0000-0000-0	Depreciación de Bienes Mue..	189,018.58		0.00	0.00	189,018.58	
55170-0000-0000-0	Amortización de Activos Inta..	8.94		0.00	0.00	8.94	
	Total cuentas no impresas	15,731.93		0.00	0.00	15,731.93	
			0.00				0.00
Sumas Iguales:		42,714,928.62		7,728,345.86	7,728,345.86	44,068,169.25	
		42,714,928.62				44,068,169.25	