

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
10000-0000-0000-0	ACTIVO	21,973,968.75		2,785,041.40	3,702,280.64	21,056,729.51	
11000-0000-0000-0	ACTIVO CIRCULANTE	20,566,844.35		2,785,041.40	3,702,280.64	19,649,605.11	
11100-0000-0000-0	EFFECTIVO Y EQUIVALENT..	8,818,652.74		2,676,876.53	3,655,201.95	7,840,327.32	
11120-0000-0000-0	BANCOS/TESORERIA	8,727,581.07		2,676,876.53	3,655,201.95	7,749,255.65	
<b>11120-1000-0000-0</b>	<b>BBV Bancomer</b>	<b>41,327.31</b>		<b>981,196.93</b>	<b>919,652.86</b>	<b>102,871.38</b>	
11120-1001-0000-0	CTa. 0133685586 Estatal	41,327.31		981,196.93	919,652.86	102,871.38	
<b>11120-2000-0000-0</b>	<b>Ban Bajío</b>	<b>8,686,253.76</b>		<b>1,695,679.60</b>	<b>2,735,549.09</b>	<b>7,646,384.27</b>	
11120-2001-0000-0	Brillante 7449234-1	1,085,993.55		1,656,565.76	1,669,994.82	1,072,564.49	
11120-2002-0000-0	PAIMEF	3,079,107.53		9,410.32	677,394.03	2,411,123.82	
11120-2003-0000-0	TRANSVERSALIDAD	4,521,152.68		12,703.52	388,160.24	4,145,695.96	
11120-2004-0000-0	MUJER LIBRE 81083750201	0.00		17,000.00	0.00	17,000.00	
11140-0000-0000-0	INVERSIONES TEMPORAL..	91,071.67		0.00	0.00	91,071.67	
<b>11140-1000-0000-0</b>	<b>INVERSIONES BANCOMER</b>	<b>91,071.67</b>		<b>0.00</b>	<b>0.00</b>	<b>91,071.67</b>	
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..	11,656,324.97		54,565.43	47,078.69	11,663,811.71	
<b>11220-0000-0000-0</b>	<b>CUENTAS POR COBRAR A..</b>	<b>11,636,844.74</b>		<b>25,000.00</b>	<b>25,000.00</b>	<b>11,636,844.74</b>	
11220-1000-0000-0	Clientes	11,636,844.74		25,000.00	25,000.00	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..	9,505.74		0.00	0.00	9,505.74	
11220-1006-0000-0	Camara Nac. de Comercio s..	0.00		2,000.00	2,000.00	0.00	
11220-1007-0000-0	Mujer Libre	0.00		23,000.00	23,000.00	0.00	
<b>11230-0000-0000-0</b>	<b>DEUD. DIVERSOS POR CO..</b>	<b>9,480.23</b>		<b>29,565.43</b>	<b>22,078.69</b>	<b>16,966.97</b>	
11230-1000-0000-0	Funcionarios y funcionarias(..	3,187.02		4,707.90	6,033.32	1,861.60	
11230-1001-0000-0	Maria Elena Cruz Muñoz	4,486.00		0.00	3,686.64	799.36	
11230-1002-0000-0	Guadalupe Quintero Beltran	-1,053.08		2,688.49	1,654.00	-18.59	
11230-1003-0000-0	Margarita del Refugio Cardiel..	117.00		0.00	117.00	0.00	
11230-1006-0000-0	Marco Antonio Cervera Delg..	-249.70		0.00	0.00	-249.70	
11230-1007-0000-0	Gerardo Tavares Orozco	-135.00		202.73	0.00	67.73	
11230-1008-0000-0	Marco Antonio Talavera Spe..	21.80		0.00	0.00	21.80	
11230-1010-0000-0	Ma. Guadalupe Rodriguez V..	0.00		1,241.00	0.00	1,241.00	
11230-1017-0000-0	Jose Gerardo Gutierrez Perez	0.00		575.68	575.68	0.00	
11230-2000-0000-0	Personal Honorarios(ESTAT..	-602.00		602.00	0.00	0.00	
11230-2002-0000-0	Gema Lopez Barragan	-602.00		602.00	0.00	0.00	
11230-4000-0000-0	Personal con Rec. FEDERAL	6,895.21		18,755.53	16,045.37	9,605.37	
11230-4003-0000-0	Cesar Efren Gonzalez Perez..	0.00		2,430.00	1,460.06	969.94	
11230-4004-0000-0	Josefina Valenzuela Martin(P..	158.24		0.00	0.00	158.24	
11230-4006-0000-0	Luis Enrique Solorzano Peña..	4,224.54		-7,000.00	-2,880.00	104.54	
11230-4007-0000-0	Pedro Padilla Garcia(TRANS..	99.75		0.00	0.00	99.75	
11230-4008-0000-0	Manuel Alejandro Robles Ra..	1,941.04		5,216.00	5,728.34	1,428.70	
11230-4009-0000-0	Laura Guadalupe Gomez Pin..	0.00		2,969.00	2,293.56	675.44	
11230-4010-0000-0	Fabian Padilla Castellanos(P..	0.00		3,236.00	3,236.00	0.00	
11230-4011-0000-0	Jose Francisco Avila Sauced..	175.70		0.00	0.00	175.70	
11230-4012-0000-0	Carlos Gregorio Huizar Pine..	-623.85		5,180.85	4,557.00	0.00	
11230-4013-0000-0	Raul Carrizales Rodriguez	159.17		0.00	0.00	159.17	
11230-4014-0000-0	Sandra Magaly Fabian Salaz..	734.65		0.00	0.00	734.65	
11230-4016-0000-0	Juan heriberto Bernal Dueñas	25.97		6,723.68	1,650.41	5,099.24	
11230-9000-0000-0	Deudores Diversos	0.00		5,500.00	0.00	5,500.00	
11230-9001-0000-0	Helen Guadalupe Calleros Z..	0.00		3,000.00	0.00	3,000.00	
11230-9002-0000-0	Olimpia Sanchez Vazquez	0.00		2,500.00	0.00	2,500.00	
<b>11250-0000-0000-0</b>	<b>DEUDORES POR ANTIC.D..</b>	<b>10,000.00</b>		<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	
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..	22,971.20		53,599.44	0.00	76,570.64	
<b>11310-0000-0000-0</b>	<b>ANTICIPO A PROV. POR A..</b>	<b>22,971.20</b>		<b>53,599.44</b>	<b>0.00</b>	<b>76,570.64</b>	
11310-0002-0000-0	Promociones Turisticas Azte..	22,971.20		53,599.44	0.00	76,570.64	
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	
<b>11511-0000-0000-0</b>	<b>MAT. DE ADMON, EMISION..</b>	<b>68,895.44</b>		<b>0.00</b>	<b>0.00</b>	<b>68,895.44</b>	
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	
<b>12411-0000-0000-0</b>	<b>Muebles de Oficina y Estan..</b>	<b>1,606,700.26</b>		<b>0.00</b>	<b>0.00</b>	<b>1,606,700.26</b>	
12411-1000-0000-0	MOBILIARIO DE OFICINA	834,203.40		0.00	0.00	834,203.40	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
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	
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	
<b>12413-0000-0000-0</b>	<b>Equipo de Cómputo y de T..</b>	<b>1,507,096.14</b>		<b>0.00</b>	<b>0.00</b>	<b>1,507,096.14</b>	
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	
<b>12421-0000-0000-0</b>	<b>Equipos y Aparatos Audio..</b>	<b>127,826.64</b>		<b>0.00</b>	<b>0.00</b>	<b>127,826.64</b>	
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	
<b>12431-0000-0000-0</b>	<b>Equipo Médico y de Labora..</b>	<b>8,653.75</b>		<b>0.00</b>	<b>0.00</b>	<b>8,653.75</b>	
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	
<b>12441-0000-0000-0</b>	<b>Automóviles y Equipo Terr..</b>	<b>1,359,153.00</b>		<b>0.00</b>	<b>0.00</b>	<b>1,359,153.00</b>	
12460-0000-0000-0	Maquinaria, Otros Equipos y ..	335,734.14		0.00	0.00	335,734.14	
<b>12465-0000-0000-0</b>	<b>Equipo de Comunicación y..</b>	<b>335,734.14</b>		<b>0.00</b>	<b>0.00</b>	<b>335,734.14</b>	
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	
<b>12541-0000-0000-0</b>	<b>Licencias Informáticas e In..</b>	<b>126,448.58</b>		<b>0.00</b>	<b>0.00</b>	<b>126,448.58</b>	
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	
<b>12630-0000-0000-0</b>	<b>Depreciación Acumulada d..</b>	<b>3,593,051.64</b>		<b>0.00</b>	<b>0.00</b>	<b>3,593,051.64</b>	
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	
<b>12650-0000-0000-0</b>	<b>Amortización Acumulada d..</b>	<b>71,436.47</b>		<b>0.00</b>	<b>0.00</b>	<b>71,436.47</b>	
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	491,251.98		2,607,062.68	2,895,255.70		779,445.00

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	Acreedor			Deudor	Acreedor
21000-0000-0000-0	PASIVO CIRCULANTE	320,354.97		2,607,062.68	2,895,255.70		608,547.99
21100-0000-0000-0	CUENTAS POR PAGAR A C..	333,088.69		2,607,062.68	2,895,255.70		621,281.71
21110-0000-0000-0	SERVICIOS PERSONALES ..	112.81		1,379,639.00	1,379,639.00		112.81
<b>21110-1000-0000-0</b>	<b>Remun. personal Permane..</b>	<b>0.00</b>		<b>747,474.00</b>	<b>747,474.00</b>		<b>0.00</b>
21110-1001-0000-0	Maria Elena Cruz Muñoz	0.00		50,736.00	50,736.00		0.00
21110-1002-0000-0	Guadalupe Quintero Beltrán	0.00		23,489.00	23,489.00		0.00
21110-1003-0000-0	Maria Elena Jáuregui Flores	0.00		20,315.00	20,315.00		0.00
21110-1004-0000-0	Jesus Fuentes Medina	0.00		9,933.00	9,933.00		0.00
21110-1005-0000-0	Margarita del Refugio Cardiel..	0.00		20,029.00	20,029.00		0.00
21110-1006-0000-0	Francisco Velazquez Abarca	0.00		6,768.00	6,768.00		0.00
21110-1007-0000-0	Guadalupe Rodriguez Gomez	0.00		10,227.00	10,227.00		0.00
21110-1009-0000-0	Mili Edith Torres Chacón	0.00		18,031.00	18,031.00		0.00
21110-1010-0000-0	Nestor Daniel Gómez Valle	0.00		13,084.00	13,084.00		0.00
21110-1011-0000-0	Sandra Leticia Galvez Navar..	0.00		14,980.00	14,980.00		0.00
21110-1012-0000-0	Sandra Patricia Olivares Gar..	0.00		16,462.00	16,462.00		0.00
21110-1013-0000-0	Arturo González Guitrón	0.00		14,652.00	14,652.00		0.00
21110-1014-0000-0	Anabel Zanabia Alcaraz	0.00		11,086.00	11,086.00		0.00
21110-1015-0000-0	Karla Lourdes Robles Herna..	0.00		12,323.00	12,323.00		0.00
21110-1016-0000-0	Matilde Romero Castillo	0.00		22,602.00	22,602.00		0.00
21110-1017-0000-0	Lucrecia Gutiérrez Aréchiga	0.00		22,602.00	22,602.00		0.00
21110-1018-0000-0	Alma Guadalupe Flores Varg..	0.00		28,358.00	28,358.00		0.00
21110-1019-0000-0	Leticia Solorio Briones	0.00		18,031.00	18,031.00		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		17,991.00	17,991.00		0.00
21110-1022-0000-0	Marco Antonio Cervera Delg..	0.00		40,768.00	40,768.00		0.00
21110-1023-0000-0	Mayeli Guadalupe Mariscal S..	0.00		14,253.00	14,253.00		0.00
21110-1024-0000-0	Ma. Guadalupe Rodriguez V..	0.00		31,081.00	31,081.00		0.00
21110-1025-0000-0	Gerardo Tavares Orozco	0.00		14,462.00	14,462.00		0.00
21110-1026-0000-0	Marco Antonio Talavera Spe..	0.00		18,131.00	18,131.00		0.00
21110-1027-0000-0	Gutierrez Perez Jose Gerardo	0.00		17,440.00	17,440.00		0.00
21110-1028-0000-0	Edgar Joel Sanchez Rodrigu..	0.00		12,801.00	12,801.00		0.00
21110-1029-0000-0	Olga Lucia Pelayo Reyes	0.00		14,980.00	14,980.00		0.00
21110-1030-0000-0	Ana Janelle Gallegos Tejeda	0.00		21,555.00	21,555.00		0.00
21110-1031-0000-0	Elizabeth G. Martínez Flores	0.00		16,462.00	16,462.00		0.00
21110-1032-0000-0	Isidro Ramón Alvarado Chav..	0.00		16,773.00	16,773.00		0.00
21110-1033-0000-0	María Teresa Hernández Pe..	0.00		12,749.00	12,749.00		0.00
21110-1034-0000-0	Coral Chantal Zuñiga Nuño	0.00		26,408.00	26,408.00		0.00
21110-1035-0000-0	Saturnino Arroyo Barquera	0.00		32,344.00	32,344.00		0.00
21110-1036-0000-0	Leticia Rocha Abarca	0.00		14,252.00	14,252.00		0.00
21110-1037-0000-0	Margarita Cabrera Martinez	0.00		12,203.00	12,203.00		0.00
21110-1038-0000-0	Ruth Liliana Galan Martinez	0.00		13,745.00	13,745.00		0.00
21110-1039-0000-0	Ruben Dario Gonzalez Valdi..	0.00		12,203.00	12,203.00		0.00
21110-1040-0000-0	Beatriz Alejandra Loaliza Mar..	0.00		14,619.00	14,619.00		0.00
21110-1041-0000-0	Piedad Larios Virgen	0.00		6,428.00	6,428.00		0.00
<b>21110-2000-0000-0</b>	<b>Remun. personal Transitori..</b>	<b>112.81</b>		<b>609,500.00</b>	<b>609,500.00</b>		<b>112.81</b>
21110-2001-0000-0	Laura Gpe. Gómez Pinto	0.00		16,000.00	16,000.00		0.00
21110-2002-0000-0	Carlos Gregorio Huizar Pine..	0.00		16,000.00	16,000.00		0.00
21110-2003-0000-0	Manuel Alejandro Robles Ra..	0.00		16,000.00	16,000.00		0.00
21110-2004-0000-0	Jenny Margarita Gonzalez Pi..	0.00		16,000.00	16,000.00		0.00
21110-2005-0000-0	Leoveldina Marquez Marquez	0.00		16,000.00	16,000.00		0.00
21110-2006-0000-0	Raul Carrizales Rodriguez	0.00		16,000.00	16,000.00		0.00
21110-2007-0000-0	Jose Francisco Avila Saucedo	112.81		16,000.00	16,000.00		112.81
21110-2008-0000-0	Cesar Efren Gonzalez Perez	0.00		16,000.00	16,000.00		0.00
21110-2009-0000-0	Yirialim Jaramillo Rayas	0.00		16,000.00	16,000.00		0.00
21110-2010-0000-0	Maria Edith Lopez Villalobos	0.00		16,000.00	16,000.00		0.00
21110-2011-0000-0	Norma Leticia Gonzalez Gon..	0.00		16,000.00	16,000.00		0.00
21110-2012-0000-0	Paola Citlali Bocanegra Gon..	0.00		16,000.00	16,000.00		0.00
21110-2013-0000-0	Rosa Isela Avalos Perez	0.00		16,000.00	16,000.00		0.00
21110-2014-0000-0	Rosa Lorena Alcaraz Azpeitia	0.00		16,000.00	16,000.00		0.00
21110-2015-0000-0	Sandra Magaly Fabian Salaz..	0.00		16,000.00	16,000.00		0.00
21110-2016-0000-0	Julia Arlaeth Valencia Perez	0.00		16,000.00	16,000.00		0.00
21110-2017-0000-0	Sindi Karina Cruz Sandoval	0.00		16,000.00	16,000.00		0.00
21110-2018-0000-0	Xiomara Rosabel Eusebio R..	0.00		16,000.00	16,000.00		0.00
21110-2019-0000-0	Omar Jorge Carmona Zarate	0.00		16,000.00	16,000.00		0.00
21110-2034-0000-0	Gabriela Estrada Perez	0.00		16,000.00	16,000.00		0.00
21110-2035-0000-0	Ma. del Carmen Partida Bris..	0.00		16,000.00	16,000.00		0.00
21110-2036-0000-0	Roberto Vaca Zaragoza(PAI..	0.00		16,000.00	16,000.00		0.00



Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
21110-2037-0000-0	Eric Alberto de Niz Morales(..		0.00	16,000.00	16,000.00		0.00
21110-2038-0000-0	Yessica Raquel Menchaca R..		0.00	16,000.00	16,000.00		0.00
21110-2039-0000-0	Maria Ulloa Carmona(PAIME..		0.00	19,500.00	19,500.00		0.00
21110-2040-0000-0	Maria del Refugio Madera N..		0.00	16,000.00	16,000.00		0.00
21110-2041-0000-0	Andrea Alejandra Valdez Gut..		0.00	16,000.00	16,000.00		0.00
21110-2042-0000-0	Mayra Alejandra Verdin Ruv..		0.00	16,000.00	16,000.00		0.00
21110-2043-0000-0	Cecilia Becerra Rojo(PAIMEF)		0.00	16,000.00	16,000.00		0.00
21110-2044-0000-0	Gema Lopez Barragan(PAIM..		0.00	30,000.00	30,000.00		0.00
21110-2045-0000-0	Sonia Haro González(PAIME..		0.00	16,000.00	16,000.00		0.00
21110-2046-0000-0	Alejandra Ibarra Ramirez(PA..		0.00	16,000.00	16,000.00		0.00
21110-2047-0000-0	Maria guadalupe Mercado A..		0.00	16,000.00	16,000.00		0.00
21110-2048-0000-0	Fabian Padilla Castellanos(P..		0.00	16,000.00	16,000.00		0.00
21110-2049-0000-0	Josefina Valenzuela Martin(P..		0.00	16,000.00	16,000.00		0.00
21110-2050-0000-0	Yesica Berenice Sanchez Oli..		0.00	16,000.00	16,000.00		0.00
21110-2051-0000-0	Teresa de Jesus Avalos Vala..		0.00	16,000.00	16,000.00		0.00
21110-3000-0000-0	Remun. al personal Transitor..		0.00	22,665.00	22,665.00		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
21120-0000-0000-0	PROVEEDORES POR PAG..	52,017.36		671,748.37	842,234.58		222,503.57
<b>21120-1000-0000-0</b>	<b>PROVEEDORES de Adquisicio..</b>	<b>52,017.36</b>		<b>316,403.69</b>	<b>312,889.90</b>		<b>48,503.57</b>
21120-1001-0000-0	Radiomovil Dipsa, SA de CV		1.07	1,729.50	1,729.50		1.07
21120-1002-0000-0	Telefonos de México SA de ..		0.00	6,443.02	6,443.02		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	9,071.00	9,071.00		0.00
21120-1005-0000-0	Juan Carlos Romaña Russi	5,086.57		5,086.57	0.00		0.00
21120-1007-0000-0	Instituto de Pensiones del Es..	6,884.00		6,884.00	4,779.00		4,779.00
21120-1009-0000-0	Maca, S.A. de C.V.	6,895.01		6,895.01	6,895.01		6,895.01
21120-1010-0000-0	Revolución Papelería S.A. D..	391.15		391.15	0.00		0.00
21120-1013-0000-0	Innovación en Tecnología de..	4,807.57		4,807.57	0.00		0.00
21120-1016-0000-0	SISTEMAS DE ARCHIVO D..	0.00		845.96	845.96		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		1,166.94	1,166.94		0.00
21120-1021-0000-0	Irene Mora Nolasco	0.00		0.00	3,863.96		3,863.96
21120-1026-0000-0	Ecodeli Comercial, S.A. de C..	0.00		0.00	3,453.90		3,453.90
21120-1042-0000-0	Comision Federal de Electrici..	17,951.97		17,951.56	0.00		0.41
21120-1050-0000-0	Tejiendo Redes,Educacion y ..	10,000.00		0.00	0.00		10,000.00
21120-1052-0000-0	Inteleq Institute, S.A DE C.V	0.00		116,000.00	116,000.00		0.00
21120-1054-0000-0	Gran Hotel SA de CV	0.00		12,665.00	12,665.00		0.00
21120-1055-0000-0	Prestaciones Mexicanas SA ..	0.00		125,886.41	125,886.41		0.00
21120-1056-0000-0	Promociones Turísticas Azte..	0.00		0.00	11,599.00		11,599.00
21120-1059-0000-0	Francisco Coral Arana	0.00		0.00	7,911.20		7,911.20
21120-3000-0000-0	Proveedores de Servicios Pr..	0.00		355,344.68	529,344.68		174,000.00
21120-3010-0000-0	Norma Vázquez Nájera	0.00		116,000.00	116,000.00		0.00
21120-3011-0000-0	José Martínez Montaña	0.00		0.00	18,500.00		18,500.00
21120-3012-0000-0	Cristóbal Gómez Santana	0.00		0.00	15,500.00		15,500.00
21120-3013-0000-0	Lizbeth Marisela Villaseñor ..	0.00		0.00	15,500.00		15,500.00
21120-3014-0000-0	Nataly Guadalupe Lomas Ra..	0.00		0.00	15,500.00		15,500.00
21120-3015-0000-0	Luis Enrique Solórzano Peña	0.00		7,000.00	14,000.00		7,000.00
21120-3016-0000-0	Luz María Velasco Robles	0.00		0.00	18,500.00		18,500.00
21120-3017-0000-0	Ana Enciso Uribe	0.00		0.00	15,500.00		15,500.00
21120-3018-0000-0	María Guadalupe Ponce Mac..	0.00		0.00	15,500.00		15,500.00
21120-3019-0000-0	Diana Elizabeth Ortiz Terron..	0.00		0.00	15,500.00		15,500.00
21120-3020-0000-0	Juan Heriberto Bernal Dueñas	0.00		6,723.68	13,723.68		7,000.00
21120-3021-0000-0	Jazmín B. Mecías Santoyo	0.00		0.00	30,000.00		30,000.00
21120-3022-0000-0	Miguel Hernandez Canchola	0.00		17,000.00	17,000.00		0.00
21120-3023-0000-0	Maestro Elizardo Rannauo ..	0.00		100,000.00	100,000.00		0.00
21120-3027-0000-0	Lidia Karina Macias Esparza	0.00		85,581.00	85,581.00		0.00
21120-3029-0000-0	Gabriel Alonso Covarrubias	0.00		23,040.00	23,040.00		0.00
<b>21170-0000-0000-0</b>	<b>RETENCIONES Y CONTRIB..</b>	<b>237,529.83</b>		<b>544,858.80</b>	<b>651,193.96</b>		<b>343,864.99</b>
21170-1000-0000-0	PAGOS A PENSIONES	505.77		292,074.75	292,074.16		505.18
21170-1001-0000-0	Aportaciones Laborales	428.64		61,682.78	61,682.56		428.42
21170-1002-0000-0	Aportaciones Patronales	-0.60		74,019.44	74,019.14		-0.90
21170-1003-0000-0	Creditos de Prestamos de P..	0.18		131,699.33	131,699.33		0.18
21170-1004-0000-0	3% de Vivienda	77.55		24,673.20	24,673.13		77.48
21170-2000-0000-0	SEDAR	-0.62		15,760.58	15,760.53		-0.67
21170-2001-0000-0	Aportaciones Patronales SE..	-0.62		15,760.58	15,760.53		-0.67
21170-3000-0000-0	IMSS	35,064.13		35,064.13	33,933.33		33,933.33

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
21170-3001-0000-0	Aportaciones Patronales		35,064.13	35,064.13	33,933.33		33,933.33
21170-4000-0000-0	RETENCIONES		201,960.55	201,959.34	309,425.94		309,427.15
21170-4001-0000-0	ISR		152,329.39	152,329.14	220,108.43		220,108.68
21170-4002-0000-0	Retenc a Asimilados a Salari..		13,251.65	13,250.86	9,310.55		9,311.34
21170-4003-0000-0	10% Retención Honorarios E..		0.13	0.00	0.00		0.13
21170-4004-0000-0	10% Retención Honorarios P..		6,896.55	6,896.55	59,920.76		59,920.76
21170-4005-0000-0	10% Retención Honorarios T..		29,482.83	29,482.79	20,086.20		20,086.24
21190-0000-0000-0	OTRAS CUENTAS X PAGA..		43,428.69	10,816.51	22,188.16		54,800.34
<b>21190-1000-0000-0</b>	<b>AcreeDores Diversos</b>		<b>43,428.69</b>	<b>10,816.51</b>	<b>22,188.16</b>		<b>54,800.34</b>
21190-1001-0000-0	Intereses de PAIMEF		9,702.70	9,703.11	7,470.02		7,469.61
21190-1002-0000-0	Intereses de TRANSVERSA..		32,506.86	0.00	12,703.52		45,210.38
21190-1006-0000-0	Marco Antonio Cervera Delg..		830.00	0.00	0.00		830.00
21190-1007-0000-0	Gema Lopez Barragan		434.71	434.71	0.00		0.00
21190-1023-0000-0	Carlos Gregorio Huizar Pine..		-202.16	421.69	1,591.11		967.26
21190-1025-0000-0	Cesar Efren Gonzalez Perez..		156.58	0.00	0.00		156.58
21190-1026-0000-0	Luz Maria Cardenas Vazque..		0.00	257.00	257.00		0.00
21190-1027-0000-0	Fabian Padilla Castellanos		0.00	0.00	166.51		166.51
21600-0000-0000-0	FONDOS Y BIENES DE 3ºE..		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
<b>21610-1000-0000-0</b>	<b>GARANTIAS DE TECNOL. ..</b>		<b>12,733.72</b>	<b>0.00</b>	<b>0.00</b>		<b>12,733.72</b>
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
<b>22610-0000-0000-0</b>	<b>PROVISION PARA DEMAN..</b>		<b>170,897.01</b>	<b>0.00</b>	<b>0.00</b>		<b>170,897.01</b>
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
<b>32200-0000-0000-0</b>	<b>RESULTADO DE EJERCICI..</b>		<b>3,605,119.02</b>	<b>0.00</b>	<b>0.00</b>		<b>3,605,119.02</b>
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..		36,294,576.42	500.00	1,650,078.36		37,944,154.78
42000-0000-0000-0	PARTICIPACIONES, APOR..		36,255,312.25	500.00	1,650,083.00		37,904,895.25
<b>42100-0000-0000-0</b>	<b>PARTICIPACIONES Y APO..</b>		<b>23,254,678.00</b>	<b>0.00</b>	<b>0.00</b>		<b>23,254,678.00</b>
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
<b>42200-0000-0000-0</b>	<b>TRANSF., ASIGNAC., SUB..</b>		<b>13,000,634.25</b>	<b>500.00</b>	<b>1,650,083.00</b>		<b>14,650,217.25</b>
42210-0000-0000-0	Transferencias Internas y Asi..		13,000,634.25	0.00	1,625,083.00		14,625,717.25
42210-0001-0000-0	Subsidio ESTATAL		13,000,634.25	0.00	1,625,083.00		14,625,717.25
42240-0000-0000-0	Ayudas Sociales		0.00	500.00	25,000.00		24,500.00
42240-0001-0000-0	Donaciones en Efectivo		0.00	500.00	25,000.00		24,500.00
43000-0000-0000-0	OTROS INGRESOS Y BEN..		39,264.17	0.00	-4.64		39,259.53
<b>43100-0000-0000-0</b>	<b>INGRESOS FINANCIEROS</b>		<b>39,264.17</b>	<b>0.00</b>	<b>-4.64</b>		<b>39,259.53</b>
43110-0000-0000-0	Intereses Ganados de Valore..		38,637.77	0.00	-4.64		38,633.13
43190-0000-0000-0	Otros Ingresos Financieros		626.40	0.00	0.00		626.40
50000-0000-0000-0	GASTOS Y OTRAS PÉRDID..	18,416,978.67		2,855,010.62	0.00	21,271,989.29	
51000-0000-0000-0	GASTOS DE FUNCIONAMI..	18,207,951.15		2,855,010.62	0.00	21,062,961.77	
51100-0000-0000-0	SERVICIOS PERSONALES	13,590,425.42		2,449,729.29	0.00	16,040,154.71	
<b>51110-0000-0000-0</b>	<b>Remuneraciones al Person..</b>	<b>6,550,905.45</b>		<b>822,435.60</b>	<b>0.00</b>	<b>7,373,341.05</b>	
51110-1131-0000-0	Sueldo base	6,550,905.45		822,435.60	0.00	7,373,341.05	
<b>51120-0000-0000-0</b>	<b>Remuneraciones al Person..</b>	<b>3,950,368.40</b>		<b>1,016,500.00</b>	<b>0.00</b>	<b>4,966,868.40</b>	
51120-1211-0000-1	Honorarios por Servicios Per..	3,281,240.00		1,016,500.00	0.00	4,297,740.00	
51120-1221-0000-1	Salarios al Personal Eventual	669,128.40		0.00	0.00	669,128.40	
<b>51130-0000-0000-0</b>	<b>Remuneraciones Adicional..</b>	<b>99,153.21</b>		<b>0.00</b>	<b>0.00</b>	<b>99,153.21</b>	
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	
<b>51140-0000-0000-0</b>	<b>Seguridad Social</b>	<b>2,004,171.88</b>		<b>148,386.13</b>	<b>0.00</b>	<b>2,152,558.01</b>	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
51140-1411-0000-1	Cuotas al IMSS enfermedad..	270,356.83		33,933.33	0.00	304,290.16	
51140-1421-0000-1	Cuotas para la VIVIENDA	196,234.43		24,673.13	0.00	220,907.56	
51140-1431-0000-1	Cuotas a PENSIONES	588,702.77		74,019.14	0.00	662,721.91	
51140-1432-0000-1	Cuotas SEDAR	125,341.11		15,760.53	0.00	141,101.64	
51140-1442-0000-1	Cuotas Seguro de Gastos M..	823,536.74		0.00	0.00	823,536.74	
<b>51160-0000-0000-0</b>	<b>Previsiones</b>	<b>7,644.32</b>		<b>0.00</b>	<b>0.00</b>	<b>7,644.32</b>	
51160-1611-0000-1	Impacto al salario en el trans..	7,644.32		0.00	0.00	7,644.32	
<b>51170-0000-0000-0</b>	<b>Pago de Estímulos a Servi..</b>	<b>978,182.16</b>		<b>462,407.56</b>	<b>0.00</b>	<b>1,440,589.72</b>	
51170-1712-0000-1	Ayuda para despesa	874,475.56		110,178.26	0.00	984,653.82	
51170-1713-0000-1	Ayuda para pasajes	103,706.60		13,708.15	0.00	117,414.75	
51170-1715-0000-1	Estimulo por el día del servid..	0.00		338,521.15	0.00	338,521.15	
51200-0000-0000-0	Materiales y Suministros	330,441.69		70,651.27	0.00	401,092.96	
<b>51210-0000-0000-0</b>	<b>Materiales de Administraci..</b>	<b>123,373.30</b>		<b>6,662.06</b>	<b>0.00</b>	<b>130,035.36</b>	
51210-2111-0000-1	Materiales,útiles y equipos m..	45,458.27		30.00	0.00	45,488.27	
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..	40,219.35		1,259.86	0.00	41,479.21	
51210-2151-0000-1	Material impreso e informaci..	1,740.00		580.00	0.00	2,320.00	
51210-2161-0000-1	Material de limpieza	16,101.35		4,792.20	0.00	20,893.55	
51210-2171-0000-1	Material didáctico	5,680.60		0.00	0.00	5,680.60	
<b>51220-0000-0000-0</b>	<b>Alimentos y Utensilios</b>	<b>53,705.85</b>		<b>36,179.00</b>	<b>0.00</b>	<b>89,884.85</b>	
51220-2211-0000-1	Alimentación para servidores..	29,313.34		1,540.00	0.00	30,853.34	
51220-2213-0000-1	Alimentos para eventos autor..	22,539.99		34,639.00	0.00	57,178.99	
51220-2231-0000-1	Utensilios para el servicio de ..	1,852.52		0.00	0.00	1,852.52	
<b>51240-0000-0000-0</b>	<b>Materiales y Artículos de C..</b>	<b>4,787.46</b>		<b>590.72</b>	<b>0.00</b>	<b>5,378.18</b>	
51240-2461-0000-1	Material eléctrico y electrónico	2,709.46		537.42	0.00	3,246.88	
51240-2491-0000-1	Otros materiales y artículos d..	2,078.00		53.30	0.00	2,131.30	
<b>51250-0000-0000-0</b>	<b>Productos Químicos, Farm..</b>	<b>204.04</b>		<b>0.00</b>	<b>0.00</b>	<b>204.04</b>	
51250-2531-0000-1	Medicinas y productos farma..	204.04		0.00	0.00	204.04	
<b>51260-0000-0000-0</b>	<b>Combustibles, Lubricantes..</b>	<b>130,679.92</b>		<b>26,987.55</b>	<b>0.00</b>	<b>157,667.47</b>	
51260-2611-0000-1	Combustibles	130,579.92		26,822.55	0.00	157,402.47	
51260-2612-0000-1	Lubricantes y aditivos	100.00		165.00	0.00	265.00	
<b>51270-0000-0000-0</b>	<b>Vestuario, Blancos, Prenda..</b>	<b>7,065.12</b>		<b>231.94</b>	<b>0.00</b>	<b>7,297.06</b>	
51270-2711-0000-1	Vestuario y uniformes	7,065.12		231.94	0.00	7,297.06	
<b>51290-0000-0000-0</b>	<b>Herramientas, Refacciones..</b>	<b>10,626.00</b>		<b>0.00</b>	<b>0.00</b>	<b>10,626.00</b>	
51290-2911-0000-1	Herramientas menores	43.00		0.00	0.00	43.00	
51290-2931-0000-1	Refacciones y acc. menores ..	64.00		0.00	0.00	64.00	
51290-2941-0000-1	Refacciones y acc. menores ..	79.00		0.00	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	4,223,066.07		334,630.06	0.00	4,557,696.13	
51310-0000-0000-0	Servicios Básicos	241,970.86		16,222.58	0.00	258,193.44	
51310-3111-0000-1	Servicio de energía eléctrica	83,920.16		0.00	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	131,651.22		14,493.08	0.00	146,144.30	
51310-3151-0000-1	Telefonía celular	7,181.53		1,729.50	0.00	8,911.03	
51310-3181-0000-1	Servicio postal	3,450.55		0.00	0.00	3,450.55	
51320-0000-0000-0	Servicios de Arrendamiento	87,272.63		1,166.94	0.00	88,439.57	
51320-3231-0000-1	Arrendamiento de mobiliario ..	18,910.90		1,166.94	0.00	20,077.84	
51320-3232-0000-1	Arrendamiento de Equipo de ..	68,361.73		0.00	0.00	68,361.73	
51330-0000-0000-0	Servicios Profesionales, Cien..	1,728,642.28		148,380.77	0.00	1,877,023.05	
51330-3331-0000-1	Servicios de consultoría adm..	39,595.44		0.00	0.00	39,595.44	
51330-3342-0000-1	Capacitación especializada	1,172,775.47		130,715.77	0.00	1,303,491.24	
51330-3361-0000-1	Servicios de apoyo administr..	434,594.61		17,665.00	0.00	452,259.61	
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..	101,344.76		1,805.86	0.00	103,150.62	
51340-3411-0000-1	Servicios financieros y banca..	9,020.74		959.90	0.00	9,980.64	
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..	6,767.68		845.96	0.00	7,613.64	
51350-0000-0000-0	Servicios de Instalación, Rep..	308,770.78		10,727.06	0.00	319,497.84	
51350-3511-0000-1	Conservación y mantenimien..	110,568.22		179.10	0.00	110,747.32	
51350-3521-0000-1	Inst.,reparación y mntto. de m..	19,559.15		50.00	0.00	19,609.15	
51350-3531-0000-1	Instalación, reparación y mnt..	26,511.22		300.00	0.00	26,811.22	
51350-3551-0000-1	Reparación y mntto de equip..	68,115.23		5,197.96	0.00	73,313.19	
51350-3571-0000-1	Instalación, reparación y ma..	58.00		0.00	0.00	58.00	
51350-3581-0000-1	Servicios de limpieza y mane..	83,958.96		5,000.00	0.00	88,958.96	
51360-0000-0000-0	Servicios de Comunicación S..	955,332.47		0.00	0.00	955,332.47	
51360-3611-0000-1	Difusion radio,tv y otros medi..	694,100.47		0.00	0.00	694,100.47	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
51360-3651-0000-0	Servc. de la ind. Filmica,del ..	261,232.00		0.00	0.00	261,232.00	
51370-0000-0000-0	Servicios de Traslado y Viáti..	237,204.51		19,750.65	0.00	256,955.16	
51370-3711-0000-1	Pasajes Aéreos	147,377.95		4,067.00	0.00	151,444.95	
51370-3721-0000-1	Pasajes Terrestres	8,864.00		3,689.00	0.00	12,553.00	
51370-3751-0000-1	Viáticos en el país	59,834.61		4,484.64	0.00	64,319.25	
51370-3792-0000-1	Otros servicios de traslado y ..	21,127.95		7,510.01	0.00	28,637.96	
51380-0000-0000-0	Servicios Oficiales	556,950.18		136,576.20	0.00	693,526.38	
51380-3811-0000-1	Gastos de ceremonial	3,500.00		0.00	0.00	3,500.00	
51380-3831-0000-1	Congresos y convenciones	549,948.18		136,576.20	0.00	686,524.38	
51380-3851-0000-1	Gastos de representación	3,502.00		0.00	0.00	3,502.00	
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	
<b>52800-0000-0000-0</b>	<b>Donativos</b>	<b>20,000.00</b>		<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	
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	
<b>55100-0000-0000-0</b>	<b>Estimaciones, Depreciatio..</b>	<b>189,027.52</b>		<b>0.00</b>	<b>0.00</b>	<b>189,027.52</b>	
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:		44,068,169.25		8,247,614.70	8,247,614.70	46,005,940.63	
		44,068,169.25				46,005,940.63	