

| <b>ACTIVO</b>                          |                     | <b>PASIVO</b>                    |                     |
|--|---------------------|----------------------------------|---------------------|
| <b>CIRCULANTE</b>                      |                     | <b>CIRCULANTE</b>                |                     |
| Fondo Fijo Caja                        | 10,000.00           | PROVEEDORES                      | 137,585.43          |
| BANCOS                                 | 116,186.75          | ACREEDORES DIVERSOS              | 11,659.64           |
| INVERSIONES                            | 560,799.70          | IMPUESTOS POR PAGAR              | 206,240.46          |
| DEUDORES DIVERSOS                      | 15,449.36           | Provisión para Prima Vacacional  | 60,345.54           |
| FUNCIONARI@S, EMPLEAD@S Y H..          | 23,464.00           | Sueldos por Pagar                | 170,897.01          |
| INVENTARIOS                            | 51,761.19           |                                  |                     |
| <b>Total CIRCULANTE</b>                | <b>777,661.00</b>   | <b>Total CIRCULANTE</b>          | <b>586,728.08</b>   |
| <b>FIJO</b>                            |                     | <b>FIJO</b>                      |                     |
|  |                     | <b>Total FIJO</b>                | <b>0.00</b>         |
| MOBILIARIO PARA OFICINA                | 629,132.91          | <b>DIFERIDO</b>                  |                     |
| Deprec. Acum de Mob 10%                | -275,237.55         |                                  |                     |
| Equipo de Transporte                   | 1,359,153.00        | <b>Total DIFERIDO</b>            | <b>0.00</b>         |
| Depreciación Acumulada Equipo Tran..   | -1,095,918.81       |                                  |                     |
| Equipo de cómputo                      | 1,505,356.14        |                                  |                     |
| Depreciación acumulada Eq. cómputo..   | -1,336,827.77       |                                  |                     |
| Equipo de Telefonía                    | 335,734.14          |                                  |                     |
| Depreciación Acumulada eq de telefo..  | -150,246.69         |                                  |                     |
| Equipo de Oficina                      | 568,493.46          |                                  |                     |
| depreciacion acum eq de oficina 10%    | -215,957.94         |                                  |                     |
| Equipo Educacional y recreativo        | 127,826.64          |                                  |                     |
| deprec de equipo educacional y recre.. | -38,430.12          |                                  |                     |
| Equipo Medico y Laboratorio            | 8,653.75            |                                  |                     |
| Deprec. Acum. de Eq. Medico y Lab.     | -3,244.95           |                                  |                     |
| <b>Total FIJO</b>                      | <b>1,418,486.21</b> |                                  |                     |
| <b>DIFERIDO</b>                        |                     |                                  |                     |
| Licencias de Software                  | 126,448.58          |                                  |                     |
| Amortizacion de Licencias de software  | -58,702.79          |                                  |                     |
| Garantias                              | 12,733.72           |                                  |                     |
| amortizacion de garantias              | -12,733.68          |                                  |                     |
| <b>Total DIFERIDO</b>                  | <b>67,745.83</b>    |                                  |                     |
| <b>SUMA DEL ACTIVO</b>                 | <b>2,263,893.04</b> |                                  |                     |
|  |                     | <b>SUMA DEL PASIVO Y CAPITAL</b> |                     |
|  |                     |                                  | <b>2,263,893.04</b> |

**SUMA DEL PASIVO**

586,728.08

**CAPITAL****PATRIMONIO**

|                          |               |
|--------------------------|---------------|
| Resultado Ejerc 2002     | 504,515.87    |
| Resultado Ejerc 2003     | 387,286.14    |
| Resultado Ejerc 2004     | 148,468.73    |
| Resultado Ejerc 2005     | -378,033.56   |
| Resultado Ejerc 2006     | 289,840.22    |
| Resultado Ejerc. 2007    | 2,051,371.29  |
| Resultado Ejercicio 2008 | 2,230,560.57  |
| Resultado Ejercicio 2009 | -1,992,973.25 |
| Resultado Ejercic.2010   | -1,022,724.91 |

|                         |                     |
|-------------------------|---------------------|
| <b>Total PATRIMONIO</b> | <b>2,218,311.10</b> |
|-------------------------|---------------------|

|                                  |             |
|----------------------------------|-------------|
| Utilidad o Pérdida del Ejercicio | -541,146.14 |
|----------------------------------|-------------|

|                         |                     |
|-------------------------|---------------------|
| <b>SUMA DEL CAPITAL</b> | <b>1,677,164.96</b> |
|-------------------------|---------------------|

|                                       | Periodo             | %             | Acumulado           | %             |
|---------------------------------------|---------------------|---------------|---------------------|---------------|
| <b>Ingresos</b>                       |                     |               |                     |               |
| Ingresos por subsidio estatal         | 1,577,750.00        | 99.64         | 7,888,750.00        | 99.43         |
| Productos Financieros                 | 5,758.07            | 0.36          | 14,963.56           | 0.19          |
| Ingresos cobros Ejercicios Anteriores | 0.00                | 0.00          | 126.00              | 0.00          |
| Ingresos por donativos en efectivo    | 0.00                | 0.00          | 30,000.00           | 0.38          |
| <b>Total Ingresos</b>                 | <b>1,583,508.07</b> | <b>100.00</b> | <b>7,933,839.56</b> | <b>100.00</b> |
| <b>Egresos</b>                        |                     |               |                     |               |
| GASTOS PRESIDENCIA                    | 272,432.44          | 17.20         | 1,060,553.58        | 13.37         |
| GASTOS SECRETARIA EJECUTIVA           | 165,466.38          | 10.45         | 1,392,340.12        | 17.55         |
| GASTOS PLANEACIÓN                     | 151,203.67          | 9.55          | 697,683.84          | 8.79          |
| GASTOS DIFUSIÓN                       | 209,873.39          | 13.25         | 800,431.13          | 10.09         |
| GASTOS JURIDICO                       | 111,025.62          | 7.01          | 648,546.97          | 8.17          |
| GASTOS CAPATICACION                   | 123,158.81          | 7.78          | 842,102.70          | 10.61         |
| GASTOS LINEA MUJER                    | 49,303.91           | 3.11          | 212,332.71          | 2.68          |
| COORDINACION ADMINISTRATIVA           | 226,708.61          | 14.32         | 1,023,028.38        | 12.89         |
| COORD ENLACE MUNICIPAL                | 135,598.28          | 8.56          | 656,014.67          | 8.27          |
| JEFATURA DEL SISTEMA ESTATAL.         | 214,408.26          | 13.54         | 737,697.66          | 9.30          |
| COORD. POLITICAS PUBLICAS             | 101,011.10          | 6.38          | 399,307.10          | 5.03          |
| GASTOS FINANCIEROS                    | 1,148.89            | 0.07          | 4,946.84            | 0.06          |
| <b>Total Egresos</b>                  | <b>1,761,339.36</b> | <b>111.23</b> | <b>8,474,985.70</b> | <b>106.82</b> |
| <b>Utilidad (o Pérdida)</b>           | <b>-177,831.29</b>  | <b>-11.23</b> | <b>-541,146.14</b>  | <b>-6.82</b>  |

|   | Origen     | Aplicación |
|---|------------|------------|
| Resultado del periodo                         |            | 177,831.29 |
| <b>ACTIVO</b>                                 |            |            |
| BANCOS  |            | 51,021.19  |
| INVERSIONES                                   | 228,781.49 |            |
| DEUDORES DIVERSOS                             |            | 4,224.31   |
| FUNCIONARI@S, EMPLEAD@S Y HONORARIOS          |            | 10,647.34  |
| INVENTARIOS                                   | 425.94     |            |
| Deprec. Acum de Mob 10%                       | 4,872.12   |            |
| Depreciación Acumulada Equipo Transporte 25%  | 19,467.51  |            |
| Depreciación acumulada Eq. cómputo 30%        | 11,917.50  |            |
| Depreciación Acumulada eq de telefonía 10%    | 3,215.78   |            |
| depreciacion acum eq de oficina 10%           | 4,906.79   |            |
| deprec de equipo educacional y recreativo 10% | 1,065.24   |            |
| Deprec. Acum. de Eq. Medico y Lab.            | 72.11      |            |
| <b>CAMBIO EN ACTIVO</b>                       | 274,724.48 | 65,892.84  |
| <b>PASIVO</b>                                 |            |            |
| PROVEEDORES                                   |            | 47,934.26  |
| ACREEDORES DIVERSOS                           |            | 3,908.58   |
| IMPUESTOS POR PAGAR                           | 20,842.49  |            |
| <b>CAMBIO EN PASIVO</b>                       | 20,842.49  | 51,842.84  |
| <b>CAPITAL</b>                                |            |            |
| <b>CAMBIO EN CAPITAL</b>                      | 0.00       | 0.00       |
| <b>TOTAL</b>                                  | 295,566.97 | 295,566.97 |

# INSTITUTO JALISCIENSE DE LAS MUJERES

PRESUPUESTO EJERCIDO AL 31 DE MAYO DE 2011

## R E S U M E N



| CAPITULO | DESCRIPCIÓN                       | SUBSIDIO ESTATAL<br>INICIAL AUTORIZADO<br>2011 | % porcentaje<br>de<br>distribucion | distribución del<br>remanente 2010 | IMPORTE AUTORIZADO<br>(INICIAL 2011)<br>1/2011 | PRESUPUESTO EJERCIDO<br>DEL MES | PRESUPUESTO<br>EJERCIDO<br>ACUMULADO | % ejercido | PRESUPUESTO POR EJERCER | % por ejercer |
|----------|-----------------------------------|--|------------------------------------|------------------------------------|--|---------------------------------|--------------------------------------|------------|-------------------------|---------------|
| 1000     | SERVICIOS PERSONALES              | \$15,339,460                                   | 81%                                | \$0                                | \$15,339,460                                   | \$1,127,644                     | \$5,175,723                          | 34%        | \$10,163,736.79         | 66%           |
| 2000     | MATERIALES Y<br>SUMNISTROS        | \$231,050                                      | 1%                                 | \$55,000                           | \$286,050                                      | \$54,933                        | \$158,601                            | 55%        | \$127,449.25            | 45%           |
| 3000     | SERVICIOS GENERALES               | \$3,362,490                                    | 18%                                | \$232,055                          | \$3,594,545                                    | \$532,515                       | \$2,887,102                          | 80%        | \$707,443.00            | 20%           |
| 4000     | AYUDAS SOCIALES Y<br>SUBVENCIONES | \$0  | 0%                                 | \$0                                | \$0  | \$0                             | \$0                                  | 0%         | \$0.00                  | 100%          |
| 5000     | BIENES MUEBLES E<br>INMUEBLES     | \$0  | 0%                                 | \$7,000                            | \$7,000  | \$4,524                         | \$5,632                              | 80%        | \$1,367.92              | 20%           |
|          | <b>TOTAL GENERAL</b>              | <b>18,933,000</b>                              | <b>100%</b>                        | <b>294,055</b>                     | <b>19,227,055</b>                              | <b>1,719,616</b>                | <b>8,227,058</b>                     | <b>43%</b> | <b>10,999,997</b>       | <b>57%</b>    |

LIC. CARMEN LUCIA PEREZ CAMARENA  
Presidenta

L.C.P. MARIA ELENA JAUREGUI FLORES.  
Coordinadora Administrativa

| Cuenta          | Nombre                            | SalDOS Iniciales    |          | Cargos              | Abonos              | SalDOS Actuales     |          |
|-----------------|-----------------------------------|---------------------|----------|---------------------|---------------------|---------------------|----------|
|                 |                                   | Deudor              | AcreeDor |                     |                     | Deudor              | AcreeDor |
| 000-0100        | ACTIVO                            | 2,472,724.68        |          | 5,070,515.44        | 5,279,347.08        | 2,263,893.04        |          |
| 000-0110        | CIRCULANTE                        | 940,975.59          |          | 5,070,515.44        | 5,233,830.03        | 777,661.00          |          |
| <b>100-0000</b> | <b>Fondo Fijo Caja</b>            | <b>10,000.00</b>    |          | <b>0.00</b>         | <b>0.00</b>         | <b>10,000.00</b>    |          |
| <b>102-0000</b> | <b>BANCOS</b>                     | <b>65,165.56</b>    |          | <b>3,418,547.71</b> | <b>3,367,526.52</b> | <b>116,186.75</b>   |          |
| 102-0001        | BBVA bancomer SA Cta 855..        | 65,127.26           |          | 3,418,547.71        | 3,367,526.52        | 116,148.45          |          |
| 102-0014        | BANCOMER 0173273830 P..           | 38.29               |          | 0.00                | 0.00                | 38.29               |          |
| 102-0015        | BANCOMER 1744660987 T..           | 0.01                |          | 0.00                | 0.00                | 0.01                |          |
| <b>104-0000</b> | <b>INVERSIONES</b>                | <b>789,581.19</b>   |          | <b>1,605,749.34</b> | <b>1,834,530.83</b> | <b>560,799.70</b>   |          |
| <b>105-0000</b> | <b>DEUDORES DIVERSOS</b>          | <b>11,225.05</b>    |          | <b>15,449.36</b>    | <b>11,225.05</b>    | <b>15,449.36</b>    |          |
| 105-0071        | Direccion de pensiones del e..    | 0.00                |          | 670.81              | 0.00                | 670.81              |          |
| 105-0118        | Maria Ines Ulloa Carmona          | 425.05              |          | 0.00                | 425.05              | 0.00                |          |
| 105-0121        | Inst. de Adm. Publica del Ed..    | 10,800.00           |          | 0.00                | 10,800.00           | 0.00                |          |
| 105-0672        | SEGUROS BANORTE-GEN..             | 0.00                |          | 14,778.55           | 0.00                | 14,778.55           |          |
| <b>107-0000</b> | <b>FUNCIONARI@S, EMPLEA..</b>     | <b>12,816.66</b>    |          | <b>27,860.00</b>    | <b>17,212.66</b>    | <b>23,464.00</b>    |          |
| 107-0005        | Guadalupe Quintero Beltran        | 0.00                |          | 6,748.00            | 0.00                | 6,748.00            |          |
| 107-0015        | Francisco Velazquez Abarca        | 0.00                |          | 1,000.00            | 1,000.00            | 0.00                |          |
| 107-0029        | Carmen Lucia Perez Camare..       | 3,721.00            |          | 3,225.00            | 3,715.00            | 3,231.00            |          |
| 107-0032        | Karla Lourdes Robles Herna..      | 0.00                |          | 803.00              | 0.00                | 803.00              |          |
| 107-0035        | Luz Maria Cardenas Vazque..       | 383.25              |          | 0.00                | 383.25              | 0.00                |          |
| 107-0039        | Alma Guadalupe Flores Varg..      | 2,845.00            |          | 0.00                | 2,819.00            | 26.00               |          |
| 107-0046        | Gerardo Tavares Orozco            | 172.41              |          | 5,692.00            | 1,684.41            | 4,180.00            |          |
| 107-0051        | Marco Antonio Talavera Spe..      | 0.00                |          | 1,916.00            | 1,916.00            | 0.00                |          |
| 107-0064        | Isidro Ramon Alvarado             | 3,100.00            |          | 4,238.00            | 3,100.00            | 4,238.00            |          |
| 107-0067        | Coral Chantal Zuñiga              | 2,595.00            |          | 0.00                | 2,595.00            | 0.00                |          |
| 107-0076        | Jazmin Berenice Mencias Sa..      | 0.00                |          | 4,238.00            | 0.00                | 4,238.00            |          |
| <b>108-0000</b> | <b>INVENTARIOS</b>                | <b>52,187.13</b>    |          | <b>2,909.03</b>     | <b>3,334.97</b>     | <b>51,761.19</b>    |          |
| 108-2100        | PAPELERIA Y ARTICULOS ..          | 4,350.82            |          | 2,909.03            | 1,224.92            | 6,034.93            |          |
| 108-2106        | consumibles de eq de compu..      | 47,836.31           |          | 0.00                | 2,110.05            | 45,726.26           |          |
| 000-0120        | FIJO                              | 1,464,003.26        |          | 0.00                | 45,517.05           | 1,418,486.21        |          |
| <b>120-0000</b> | <b>MOBILIARIO PARA OFICINA</b>    | <b>629,132.91</b>   |          | <b>0.00</b>         | <b>0.00</b>         | <b>629,132.91</b>   |          |
| 120-1000        | mob de la presidencia             | 15,731.93           |          | 0.00                | 0.00                | 15,731.93           |          |
| 120-2000        | Mob de la Secretaría Ejecuti..    | 294,972.79          |          | 0.00                | 0.00                | 294,972.79          |          |
| 120-3000        | Mob de Coordinacion de Eva..      | 51,403.45           |          | 0.00                | 0.00                | 51,403.45           |          |
| 120-4000        | Mob de Coordinación de Pro..      | 53,234.88           |          | 0.00                | 0.00                | 53,234.88           |          |
| 120-5000        | Mob de la Coordinación Jurid..    | 91,358.80           |          | 0.00                | 0.00                | 91,358.80           |          |
| 120-6000        | Mob de la Coordinación de C..     | 108,223.41          |          | 0.00                | 0.00                | 108,223.41          |          |
| 120-7000        | Mobiliario proy. linea mujer      | 7,111.09            |          | 0.00                | 0.00                | 7,111.09            |          |
| 120-8000        | Mob. de la Coord. de Control..    | 1,100.56            |          | 0.00                | 0.00                | 1,100.56            |          |
| 120-9000        | Unidad de Atención a Municipi..   | 5,996.00            |          | 0.00                | 0.00                | 5,996.00            |          |
| <b>121-0000</b> | <b>Deprec. Acum de Mob 10%</b>    | <b>270,365.43</b>   |          | <b>0.00</b>         | <b>4,872.12</b>     | <b>275,237.55</b>   |          |
| <b>122-0000</b> | <b>Equipo de Transporte</b>       | <b>1,359,153.00</b> |          | <b>0.00</b>         | <b>0.00</b>         | <b>1,359,153.00</b> |          |
| <b>123-0000</b> | <b>Depreciación Acumulada E..</b> | <b>1,076,451.30</b> |          | <b>0.00</b>         | <b>19,467.51</b>    | <b>1,095,918.81</b> |          |
| <b>124-0000</b> | <b>Equipo de cómputo</b>          | <b>1,505,356.14</b> |          | <b>0.00</b>         | <b>0.00</b>         | <b>1,505,356.14</b> |          |
| 124-1000        | Presidencia                       | 74,466.63           |          | 0.00                | 0.00                | 74,466.63           |          |
| 124-2000        | Secretaria Ejecutiva              | 565,319.94          |          | 0.00                | 0.00                | 565,319.94          |          |
| 124-3000        | Coordinación de Evaluación        | 501,311.92          |          | 0.00                | 0.00                | 501,311.92          |          |
| 124-4000        | Coordinación de Difusión          | 110,769.28          |          | 0.00                | 0.00                | 110,769.28          |          |
| 124-5000        | Coordinación Juridica             | 101,024.95          |          | 0.00                | 0.00                | 101,024.95          |          |
| 124-6000        | Coordinación de Capacitació..     | 146,415.40          |          | 0.00                | 0.00                | 146,415.40          |          |
| 124-7000        | Coordinación de gasto y cont..    | 3,956.00            |          | 0.00                | 0.00                | 3,956.00            |          |
| 124-8000        | Coord de Atencion a Municipi..    | 2,092.02            |          | 0.00                | 0.00                | 2,092.02            |          |
| <b>125-0000</b> | <b>Depreciación acumulada E..</b> | <b>1,324,910.27</b> |          | <b>0.00</b>         | <b>11,917.50</b>    | <b>1,336,827.77</b> |          |
| <b>126-0000</b> | <b>Equipo de Telefonía</b>        | <b>335,734.14</b>   |          | <b>0.00</b>         | <b>0.00</b>         | <b>335,734.14</b>   |          |
| 126-1000        | Presidencia                       | 12,121.99           |          | 0.00                | 0.00                | 12,121.99           |          |
| 126-2000        | Secretaria Ejecutiva              | 212,675.82          |          | 0.00                | 0.00                | 212,675.82          |          |
| 126-3000        | coord de planeacion               | 87,374.80           |          | 0.00                | 0.00                | 87,374.80           |          |
| 126-4000        | coord de Difusion                 | 8,330.28            |          | 0.00                | 0.00                | 8,330.28            |          |
| 126-5000        | Coord Juridica                    | 3,258.64            |          | 0.00                | 0.00                | 3,258.64            |          |
| 126-6000        | Coordinacion de capacitacion      | 9,278.15            |          | 0.00                | 0.00                | 9,278.15            |          |
| 126-7000        | Coordinación de Control Pre..     | 2,694.45            |          | 0.00                | 0.00                | 2,694.45            |          |
| 126-8000        | Coordinacion de At'n a Muni..     | 0.01                |          | 0.00                | 0.00                | 0.01                |          |
| <b>127-0000</b> | <b>Depreciación Acumulada ..</b>  | <b>147,030.91</b>   |          | <b>0.00</b>         | <b>3,215.78</b>     | <b>150,246.69</b>   |          |
| <b>128-0000</b> | <b>Equipo de Oficina</b>          | <b>568,493.46</b>   |          | <b>0.00</b>         | <b>0.00</b>         | <b>568,493.46</b>   |          |
| 128-1000        | Presidencia                       | 13,857.14           |          | 0.00                | 0.00                | 13,857.14           |          |
| 128-2000        | Secretaría Ejecutiva              | 371,575.77          |          | 0.00                | 0.00                | 371,575.77          |          |
| 128-3000        | PLANEACION                        | 12,181.64           |          | 0.00                | 0.00                | 12,181.64           |          |
| 128-4000        | Coordinación de Difusión          | 68,235.65           |          | 0.00                | 0.00                | 68,235.65           |          |

| Cuenta          | Nombre                              | SalDOS Iniciales  |                   | Cargos      | Abonos            | SalDOS Actuales   |          |
|-----------------|-------------------------------------|-------------------|-------------------|-------------|-------------------|-------------------|----------|
|                 |                                     | Deudor            | AcreeDor          |             |                   | Deudor            | AcreeDor |
| 128-5000        | JURIDICO                            | 67,997.12         |                   | 0.00        | 0.00              | 67,997.12         |          |
| 128-6000        | CAPACITACION                        | 16,784.02         |                   | 0.00        | 0.00              | 16,784.02         |          |
| 128-7000        | LINEA MUJER                         | 5,213.67          |                   | 0.00        | 0.00              | 5,213.67          |          |
| 128-8000        | Coord. de Atención a Municipi..     | 2,648.45          |                   | 0.00        | 0.00              | 2,648.45          |          |
| 128-9000        | Eq. Oficina Coord. Admva            | 10,000.00         |                   | 0.00        | 0.00              | 10,000.00         |          |
| <b>129-0000</b> | <b>depreciacion acum eq de o..</b>  | <b>211,051.15</b> |                   | <b>0.00</b> | <b>4,906.79</b>   | <b>215,957.94</b> |          |
| <b>130-0000</b> | <b>Equipo Educacional y recr..</b>  | <b>127,826.64</b> |                   | <b>0.00</b> | <b>0.00</b>       | <b>127,826.64</b> |          |
| 130-2000        | Secretaria Ejecutiva                | 115,390.46        |                   | 0.00        | 0.00              | 115,390.46        |          |
| 130-6000        | Coordinacion de Capacitació..       | 12,436.18         |                   | 0.00        | 0.00              | 12,436.18         |          |
| <b>131-0000</b> | <b>deprec de equipo educacio..</b>  | <b>37,364.88</b>  |                   | <b>0.00</b> | <b>1,065.24</b>   | <b>38,430.12</b>  |          |
| <b>132-0000</b> | <b>Equipo Medico y Laborator..</b>  | <b>8,653.75</b>   |                   | <b>0.00</b> | <b>0.00</b>       | <b>8,653.75</b>   |          |
| 132-2000        | Eq. Medico y Lab. de Secret..       | 8,653.75          |                   | 0.00        | 0.00              | 8,653.75          |          |
| <b>133-0000</b> | <b>Deprec. Acum. de Eq. Medi..</b>  | <b>3,172.84</b>   |                   | <b>0.00</b> | <b>72.11</b>      | <b>3,244.95</b>   |          |
| 000-0140        | DIFERIDO                            | 67,745.83         |                   | 0.00        | 0.00              | 67,745.83         |          |
| <b>140-0000</b> | <b>Licencias de Software</b>        | <b>126,448.58</b> |                   | <b>0.00</b> | <b>0.00</b>       | <b>126,448.58</b> |          |
| <b>141-0000</b> | <b>Amortizacion de Licencias ..</b> | <b>58,702.79</b>  |                   | <b>0.00</b> | <b>0.00</b>       | <b>58,702.79</b>  |          |
| <b>144-0000</b> | <b>Garantias</b>                    | <b>12,733.72</b>  |                   | <b>0.00</b> | <b>0.00</b>       | <b>12,733.72</b>  |          |
| 144-0001        | garantía de conmutador              | 7,498.92          |                   | 0.00        | 0.00              | 7,498.92          |          |
| 144-0002        | Extencion de garantia Lap to..      | 5,234.80          |                   | 0.00        | 0.00              | 5,234.80          |          |
| <b>145-0000</b> | <b>amortizacion de garantias</b>    | <b>12,733.68</b>  |                   | <b>0.00</b> | <b>0.00</b>       | <b>12,733.68</b>  |          |
| 000-0200        | PASIVO                              | 617,728.43        | 1,390,501.36      |             | 1,359,501.01      | 586,728.08        |          |
| 000-0210        | CIRCULANTE                          | 617,728.43        | 1,390,501.36      |             | 1,359,501.01      | 586,728.08        |          |
| <b>200-0000</b> | <b>PROVEEDORES</b>                  | <b>185,519.69</b> | <b>453,651.30</b> |             | <b>405,717.04</b> | <b>137,585.43</b> |          |
| 200-0027        | Radio Movil DIPSA SA de CV          | 0.00              | 4,159.91          |             | 4,159.91          | 0.00              |          |
| 200-0028        | Telefonos de México SA de ..        | 0.00              | 6,106.65          |             | 6,106.65          | 0.00              |          |
| 200-0042        | Comunicaciones Nextel de M..        | 0.00              | 3,393.56          |             | 3,393.56          | 0.00              |          |
| 200-0103        | Comision Federal de Electrici..     | 0.00              | 11,965.00         |             | 11,965.00         | 0.00              |          |
| 200-0163        | Axtel SA de CV                      | 0.00              | 7,956.00          |             | 7,956.00          | 0.00              |          |
| 200-0167        | Juan Carlos Romaña Russi            | 0.00              | 0.00              |             | 10,135.49         | 10,135.49         |          |
| 200-0175        | Grupo acir SA de CV                 | 0.00              | 69,600.00         |             | 69,600.00         | 0.00              |          |
| 200-0190        | Gomere SA de CV                     | 0.00              | 0.00              |             | 650.00            | 650.00            |          |
| 200-0199        | Direccion de pensiones del e..      | 23,188.42         | 19,947.00         |             | 25,979.09         | 29,220.51         |          |
| 200-0220        | Vazquez Hermanos y Comp..           | 0.00              | 0.00              |             | 2,441.23          | 2,441.23          |          |
| 200-0234        | Papelería Coriba, S.A. de C.V.      | 0.00              | 0.00              |             | 726.83            | 726.83            |          |
| 200-0246        | Maca, S.A. de C.V.                  | 8,460.00          | 8,460.00          |             | 8,460.00          | 8,460.00          |          |
| 200-0254        | Embotelladora Zapopan, SA ..        | 0.00              | 999.00            |             | 999.01            | 0.01              |          |
| 200-0278        | Omar David Martinez Marqu..         | 19,151.60         | 19,151.60         |             | 0.00              | 0.00              |          |
| 200-0286        | Miguel Angel Colmenares Re..        | 0.00              | 3,188.14          |             | 3,188.14          | 0.00              |          |
| 200-0290        | Crece Computación S.A. DE ..        | 8,236.55          | 8,236.55          |             | 0.00              | 0.00              |          |
| 200-0296        | Jose Antonio Sánchez Enciso         | 12,644.00         | 12,644.00         |             | 0.00              | 0.00              |          |
| 200-0300        | Comunicaciones y Ediciones..        | 84,445.68         | 84,445.68         |             | 0.00              | 0.00              |          |
| 200-0335        | M G Micros de Occidente, s...       | 0.00              | 0.00              |             | 4,524.00          | 4,524.00          |          |
| 200-0342        | Jose Luis López Ruiz                | 801.00            | 0.00              |             | 0.00              | 801.00            |          |
| 200-0398        | Bertha Merino Aguilar               | 1,677.13          | 0.00              |             | 498.87            | 2,176.00          |          |
| 200-0417        | OZ automotriz S. de R. L. de ..     | 0.00              | 1,550.00          |             | 1,550.00          | 0.00              |          |
| 200-0490        | Editora de Medios de Michoa..       | 2,750.00          | 2,750.00          |             | 0.00              | 0.00              |          |
| 200-0496        | Entarimados, Graderias y Ta..       | 5,278.00          | 5,278.00          |             | 0.00              | 0.00              |          |
| 200-0512        | Iusacell, S.A. de C.V.              | 0.00              | 845.00            |             | 845.00            | 0.00              |          |
| 200-0601        | SISTEMAS DE ARCHIVO D..             | 817.99            | 817.99            |             | 817.99            | 817.99            |          |
| 200-0607        | Hewlett Packard Operations ..       | 0.00              | 0.00              |             | 17,090.43         | 17,090.43         |          |
| 200-0613        | Ma. del Carmen Arroyo Siord..       | 2,473.12          | 2,473.12          |             | 1,429.12          | 1,429.12          |          |
| 200-0614        | INTEGRACION DE DESAR..              | 0.00              | 580.00            |             | 580.00            | 0.00              |          |
| 200-0615        | Copiadoras Electrónicas de ..       | 0.00              | 1,288.88          |             | 1,288.88          | 0.00              |          |
| 200-0616        | Jose Luis Banda Navarro             | 0.00              | 3,480.00          |             | 3,480.00          | 0.00              |          |
| 200-0628        | Irene Mora Nolasco                  | 4,019.40          | 4,019.40          |             | 6,251.16          | 6,251.16          |          |
| 200-0629        | Rodrigo Daniel Marquez Flor..       | 0.00              | 5,800.00          |             | 5,800.00          | 0.00              |          |
| 200-0637        | Yolanda Perez Mora                  | 0.00              | 5,800.00          |             | 5,800.00          | 0.00              |          |
| 200-0679        | José Alberto Cabrera Claustro       | 939.60            | 13,119.60         |             | 12,180.00         | 0.00              |          |
| 200-0682        | Marcelino Martíenz Valdez           | 661.20            | 661.20            |             | 661.20            | 661.20            |          |
| 200-0683        | Operadora de Ferias y Expo..        | 0.00              | 25,314.02         |             | 25,314.02         | 0.00              |          |
| 200-0684        | Oscar Jesús González Valla..        | 0.00              | 90,016.00         |             | 90,016.00         | 0.00              |          |
| 200-0685        | Raúl Neri Orozco                    | 9,976.00          | 19,952.00         |             | 9,976.00          | 0.00              |          |
| 200-0686        | Enlaces Nuzu, S.C.                  | 0.00              | 1,740.00          |             | 1,740.00          | 0.00              |          |
| 200-0687        | Librería de Porrúa Hermanos..       | 0.00              | 1,881.00          |             | 1,881.00          | 0.00              |          |
| 200-0688        | Manuel Ballesteros Castañe..        | 0.00              | 6,032.00          |             | 6,032.00          | 0.00              |          |
| 200-0689        | Asociación Radiofonica, S.A.        | 0.00              | 0.00              |             | 52,200.46         | 52,200.46         |          |
| <b>201-0000</b> | <b>ACREEDORES DIVERSOS</b>          | <b>15,568.22</b>  | <b>5,326.44</b>   |             | <b>1,417.86</b>   | <b>11,659.64</b>  |          |



| Cuenta          | Nombre                              | SalDOS Iniciales  |                      | Cargos            | Abonos              | SalDOS Actuales |                      |
|-----------------|-------------------------------------|-------------------|----------------------|-------------------|---------------------|-----------------|----------------------|
|                 |                                     | Deudor            | AcreeDor             |                   |                     | Deudor          | AcreeDor             |
| 201-0018        | Instituto Jalisciense de la Juv..   |                   | 14,016.74            | 4,786.00          | 0.00                |                 | 9,230.74             |
| 201-0038        | INDESOL                             |                   | 1.04                 | 0.00              | 0.00                |                 | 1.04                 |
| 201-0043        | Coral Chantal Zuñiga Nuno           |                   | 0.00                 | 0.00              | 444.27              |                 | 444.27               |
| 201-0046        | Carmen Lucia Perez Camare..         |                   | 0.00                 | 0.00              | 524.00              |                 | 524.00               |
| 201-0061        | Maria Ines Ulloa Carmona            |                   | 1,184.00             | 0.00              | 0.00                |                 | 1,184.00             |
| 201-0064        | Gerardo Tavares Orozco              |                   | 0.00                 | 0.00              | 275.59              |                 | 275.59               |
| 201-0065        | Marco Antonio Talavera Spe..        |                   | 366.44               | 540.44            | 174.00              |                 | 0.00                 |
| <b>202-0000</b> | <b>IMPUESTOS POR PAGAR</b>          | <b>185,397.97</b> |                      | <b>438,977.62</b> | <b>459,820.11</b>   |                 | <b>206,240.46</b>    |
| 202-1000        | 5% Pensiones                        |                   | 1,394.34             | 114,083.18        | 112,688.84          |                 | 0.00                 |
| 202-1001        | Descuentos prestamos de pe..        |                   | 0.00                 | 101,984.62        | 101,984.62          |                 | 0.00                 |
| 202-1002        | 3% Vivienda                         |                   | 649.46               | 24,446.50         | 23,797.04           |                 | 0.00                 |
| 202-2001        | Aportaciones patronales al S..      |                   | 433.08               | 15,542.23         | 15,109.15           |                 | 0.00                 |
| 202-3000        | ISR                                 |                   | 134,871.20           | 134,871.20        | 148,644.93          |                 | 148,644.93           |
| 202-4000        | retenc a asimilados a salarios      |                   | 19,015.71            | 19,015.71         | 27,193.38           |                 | 27,193.38            |
| 202-5000        | IMSS Enf y Mat 6.66%                |                   | 29,034.18            | 29,034.18         | 30,402.15           |                 | 30,402.15            |
| <b>205-0000</b> | <b>Provisión para Prima Vaca..</b>  | <b>60,345.54</b>  |                      | <b>0.00</b>       | <b>0.00</b>         |                 | <b>60,345.54</b>     |
| <b>206-0000</b> | <b>Sueldos por Pagar</b>            | <b>170,897.01</b> |                      | <b>492,546.00</b> | <b>492,546.00</b>   |                 | <b>170,897.01</b>    |
| 206-0005        | Guadalupe Quintero Beltrán          |                   | 0.00                 | 15,719.00         | 15,719.00           |                 | 0.00                 |
| 206-0008        | Maria Elena Jáuregui Flores         |                   | 1.00                 | 11,624.00         | 11,624.00           |                 | 0.00                 |
| 206-0010        | Jesus Fuentes Medina                |                   | 0.00                 | 6,799.00          | 6,799.00            |                 | 0.00                 |
| 206-0011        | Margarita del Refugio Cardiel..     |                   | 0.00                 | 17,357.00         | 17,357.00           |                 | 0.00                 |
| 206-0013        | Francisco Velazquez Abarca          |                   | 0.00                 | 4,590.00          | 4,590.00            |                 | 0.00                 |
| 206-0015        | Guadalupe Rodriguez Gomez           |                   | 0.00                 | 7,221.00          | 7,221.00            |                 | 0.00                 |
| 206-0016        | Maria del Socorro Perez Agu..       |                   | 170,897.01           | 0.00              | 0.00                |                 | 170,897.01           |
| 206-0019        | Mili Edith Torres Chacón            |                   | 0.00                 | 7,840.00          | 7,840.00            |                 | 0.00                 |
| 206-0023        | Nestor Daniel Gómez Valle           |                   | 0.00                 | 8,808.00          | 8,808.00            |                 | 0.00                 |
| 206-0028        | Sandra Leticia Galvez Navar..       |                   | 0.00                 | 10,585.00         | 10,585.00           |                 | 0.00                 |
| 206-0031        | Sandra Patricia Olivares Gar..      |                   | 0.00                 | 7,365.00          | 7,365.00            |                 | 0.00                 |
| 206-0032        | Arturo González Guitrón             |                   | 0.00                 | 9,096.00          | 9,096.00            |                 | 0.00                 |
| 206-0037        | Anabel Zanabia Alcaraz              |                   | 0.00                 | 9,315.00          | 9,315.00            |                 | 0.00                 |
| 206-0039        | Karla Lourdes Robles Herna..        |                   | 0.00                 | 7,191.00          | 7,191.00            |                 | 0.00                 |
| 206-0044        | Carmen Lucia Perez Camare..         |                   | 0.00                 | 51,494.00         | 51,494.00           |                 | 0.00                 |
| 206-0045        | Matilde Romero Castillo             |                   | 0.00                 | 15,697.00         | 15,697.00           |                 | 0.00                 |
| 206-0046        | Lucrecia Gutiérrez Aréchiga         |                   | 0.00                 | 10,866.00         | 10,866.00           |                 | 0.00                 |
| 206-0048        | Alma Guadalupe Flores Varg..        |                   | 0.00                 | 28,087.00         | 28,087.00           |                 | 0.00                 |
| 206-0051        | Leticia Solorio Briones             |                   | 0.00                 | 12,680.00         | 12,680.00           |                 | 0.00                 |
| 206-0052        | Luz Maria Cardenas Vazque..         |                   | 0.00                 | 33,470.00         | 33,470.00           |                 | 0.00                 |
| 206-0053        | Alma Rosa Torres Guizar             |                   | 0.00                 | 10,407.00         | 10,407.00           |                 | 0.00                 |
| 206-0054        | Marco Antonio Cervera Delg..        |                   | 0.00                 | 28,087.00         | 28,087.00           |                 | 0.00                 |
| 206-0056        | Mayeli Guadalupe Mariscal S..       |                   | 0.00                 | 10,594.00         | 10,594.00           |                 | 0.00                 |
| 206-0057        | Ma. Guadalupe Rodriguez V..         |                   | 0.00                 | 18,656.00         | 18,656.00           |                 | 0.00                 |
| 206-0058        | Gerardo Tavares Orozco              |                   | 0.00                 | 7,415.00          | 7,415.00            |                 | 0.00                 |
| 206-0059        | Marco Antonio Talavera Spe..        |                   | 0.00                 | 10,465.00         | 10,465.00           |                 | 0.00                 |
| 206-0060        | Gutierrez Perez Jose Gerardo        |                   | 0.00                 | 8,579.00          | 8,579.00            |                 | 0.00                 |
| 206-0061        | Edgar Joel Sanchez Rodrigu..        |                   | 0.00                 | 9,314.00          | 9,314.00            |                 | 0.00                 |
| 206-0062        | Olga Lucia Pelayo Reyes             |                   | 0.00                 | 6,805.00          | 6,805.00            |                 | 0.00                 |
| 206-0063        | Ana Janelle Gallegos Tejeda         |                   | -1.00                | 17,658.00         | 17,659.00           |                 | 0.00                 |
| 206-0064        | Elizabeth G. Martinez Flores        |                   | 0.00                 | 10,594.00         | 10,594.00           |                 | 0.00                 |
| 206-0065        | Isidro Ramón Alvarado Chav..        |                   | 0.00                 | 12,125.00         | 12,125.00           |                 | 0.00                 |
| 206-0066        | María Teresa Hernández Pe..         |                   | 0.00                 | 9,628.00          | 9,628.00            |                 | 0.00                 |
| 206-0068        | Coral Chantal Zuñiga Nuño           |                   | 0.00                 | 17,207.00         | 17,207.00           |                 | 0.00                 |
| 206-0072        | Ma. Guadalupe Silva Rubio           |                   | 0.00                 | 11,599.00         | 11,599.00           |                 | 0.00                 |
| 206-0073        | Saturnino Arroyo Barquera           |                   | 0.00                 | 27,608.00         | 27,608.00           |                 | 0.00                 |
| 000-0300        | PATRIMONIO                          |                   | 2,218,311.10         | 0.00              | 0.00                |                 | 2,218,311.10         |
| <b>000-0330</b> | <b>Resultado Ejerc 2002</b>         |                   | <b>504,515.87</b>    | <b>0.00</b>       | <b>0.00</b>         |                 | <b>504,515.87</b>    |
| <b>000-0340</b> | <b>Resultado Ejerc 2003</b>         |                   | <b>387,286.14</b>    | <b>0.00</b>       | <b>0.00</b>         |                 | <b>387,286.14</b>    |
| <b>000-0360</b> | <b>Resultado Ejerc 2004</b>         |                   | <b>148,468.73</b>    | <b>0.00</b>       | <b>0.00</b>         |                 | <b>148,468.73</b>    |
| <b>000-0370</b> | <b>Resultado Ejerc 2005</b>         |                   | <b>-378,033.56</b>   | <b>0.00</b>       | <b>0.00</b>         |                 | <b>-378,033.56</b>   |
| <b>000-0380</b> | <b>Resultado Ejerc 2006</b>         |                   | <b>289,840.22</b>    | <b>0.00</b>       | <b>0.00</b>         |                 | <b>289,840.22</b>    |
| <b>000-0390</b> | <b>Resultado Ejerc. 2007</b>        |                   | <b>2,051,371.29</b>  | <b>0.00</b>       | <b>0.00</b>         |                 | <b>2,051,371.29</b>  |
| <b>000-0391</b> | <b>Resultado Ejercicio 2008</b>     |                   | <b>2,230,560.57</b>  | <b>0.00</b>       | <b>0.00</b>         |                 | <b>2,230,560.57</b>  |
| <b>000-0392</b> | <b>Resultado Ejercicio 2009</b>     |                   | <b>-1,992,973.25</b> | <b>0.00</b>       | <b>0.00</b>         |                 | <b>-1,992,973.25</b> |
| <b>000-0393</b> | <b>Resultado Ejercic.2010</b>       |                   | <b>-1,022,724.91</b> | <b>0.00</b>       | <b>0.00</b>         |                 | <b>-1,022,724.91</b> |
| 000-0400        | RESULTADOS ACREDORAS                |                   | 6,350,331.49         | 6.29              | 1,583,514.36        |                 | 7,933,839.56         |
| <b>400-0000</b> | <b>Ingresos por subsidio esta..</b> |                   | <b>6,311,000.00</b>  | <b>0.00</b>       | <b>1,577,750.00</b> |                 | <b>7,888,750.00</b>  |
| <b>401-0000</b> | <b>Productos Financieros</b>        |                   | <b>9,205.49</b>      | <b>6.29</b>       | <b>5,764.36</b>     |                 | <b>14,963.56</b>     |
| <b>406-0000</b> | <b>Ingresos cobros Ejercicios..</b> |                   | <b>126.00</b>        | <b>0.00</b>       | <b>0.00</b>         |                 | <b>126.00</b>        |

| Cuenta          | Nombre                              | SalDOS Iniciales    |                  | Cargos            | Abonos      | SalDOS Actuales     |                  |
|-----------------|-------------------------------------|---------------------|------------------|-------------------|-------------|---------------------|------------------|
|                 |                                     | Deudor              | AcreeDor         |                   |             | Deudor              | AcreeDor         |
| <b>408-0000</b> | <b>Ingresos por donativos en ..</b> |                     | <b>30,000.00</b> | <b>0.00</b>       | <b>0.00</b> |                     | <b>30,000.00</b> |
| 000-0500        | RESULTADOS DEUDORAS                 | 6,713,646.34        |                  | 1,761,339.36      | 0.00        | 8,474,985.70        |                  |
| <b>501-0000</b> | <b>GASTOS PRESIDENCIA</b>           | <b>788,121.14</b>   |                  | <b>272,432.44</b> | <b>0.00</b> | <b>1,060,553.58</b> |                  |
| 501-1101        | Sueldo Base                         | 464,044.80          |                  | 119,061.40        | 0.00        | 583,106.20          |                  |
| 501-1401        | Cuotas a pensiones del Esta..       | 34,803.36           |                  | 8,929.58          | 0.00        | 43,732.94           |                  |
| 501-1402        | 3% cuotas para la vivienda          | 13,921.28           |                  | 3,571.84          | 0.00        | 17,493.12           |                  |
| 501-1404        | Cuotas al IMSS por enferme..        | 6,073.00            |                  | 3,106.64          | 0.00        | 9,179.64            |                  |
| 501-1405        | Cuotas para el sistema de ah..      | 6,516.16            |                  | 1,690.04          | 0.00        | 8,206.20            |                  |
| 501-1601        | Ayuda de despensa                   | 46,304.00           |                  | 10,462.00         | 0.00        | 56,766.00           |                  |
| 501-1602        | ayuda de pasajes                    | 3,124.00            |                  | 781.00            | 0.00        | 3,905.00            |                  |
| 501-2101        | Material de oficina                 | 7,115.76            |                  | 406.90            | 0.00        | 7,522.66            |                  |
| 501-2106        | Materiales, y acc de eq de co..     | 768.62              |                  | 0.00              | 0.00        | 768.62              |                  |
| 501-2201        | alimentación para servidores..      | 784.27              |                  | 58.00             | 0.00        | 842.27              |                  |
| 501-2302        | refacciones y accesorios me..       | 447.76              |                  | 0.00              | 0.00        | 447.76              |                  |
| 501-2601        | Combustibles                        | 350.00              |                  | 0.00              | 0.00        | 350.00              |                  |
| 501-2701        | Vestuario uniformes y blancos       | 5,011.20            |                  | 0.00              | 0.00        | 5,011.20            |                  |
| 501-3103        | Servicio Telefonico                 | 16,616.03           |                  | 3,839.97          | 0.00        | 20,456.00           |                  |
| 501-3104        | Servicio de Energia Electrica       | 2,372.12            |                  | 652.64            | 0.00        | 3,024.76            |                  |
| 501-3105        | Servicio de Agua Potable            | 1,426.62            |                  | 0.00              | 0.00        | 1,426.62            |                  |
| 501-3203        | Arrendamiento de Maquinari..        | 326.90              |                  | 117.17            | 0.00        | 444.07              |                  |
| 501-3405        | Seguros                             | 95,437.11           |                  | 0.00              | 0.00        | 95,437.11           |                  |
| 501-3501        | Mant y Conserv de Mobiliario..      | 406.00              |                  | 0.00              | 0.00        | 406.00              |                  |
| 501-3503        | Mant y Conserv de Eq de Tr..        | 3,534.60            |                  | 0.00              | 0.00        | 3,534.60            |                  |
| 501-3601        | Gastos Difusión, Inform y Pu..      | 3,248.00            |                  | 96,048.00         | 0.00        | 99,296.00           |                  |
| 501-3701        | Pasajes                             | 7,074.00            |                  | 11,832.00         | 0.00        | 18,906.00           |                  |
| 501-3702        | viaticos                            | 4,475.16            |                  | 2,455.00          | 0.00        | 6,930.16            |                  |
| 501-3802        | congresos y convenciones y ..       | 47,464.83           |                  | 5,800.00          | 0.00        | 53,264.83           |                  |
| 501-3803        | gastos de representación            | 1,160.00            |                  | 0.00              | 0.00        | 1,160.00            |                  |
| 501-7000        | depreciacion contable de to..       | 15,315.56           |                  | 3,620.26          | 0.00        | 18,935.82           |                  |
| <b>502-0000</b> | <b>GASTOS SECRETARIA EJ..</b>       | <b>1,226,873.74</b> |                  | <b>165,466.38</b> | <b>0.00</b> | <b>1,392,340.12</b> |                  |
| 502-1101        | Sueldo Base                         | 273,123.60          |                  | 64,071.10         | 0.00        | 337,194.70          |                  |
| 502-1208        | hon asimilados a salarios           | 18,000.00           |                  | 0.00              | 0.00        | 18,000.00           |                  |
| 502-1401        | Cuotas a pensiones del Esta..       | 20,484.24           |                  | 4,805.32          | 0.00        | 25,289.56           |                  |
| 502-1402        | Cuotas para la vivienda 3%          | 8,193.68            |                  | 1,922.14          | 0.00        | 10,115.82           |                  |
| 502-1404        | Cuotas al IMSS por enferme..        | 5,499.49            |                  | 2,095.36          | 0.00        | 7,594.85            |                  |
| 502-1405        | Cuotas para el sistema de ah..      | 5,230.24            |                  | 1,217.26          | 0.00        | 6,447.50            |                  |
| 502-1601        | Ayuda de despensa                   | 34,874.00           |                  | 10,071.00         | 0.00        | 44,945.00           |                  |
| 502-1602        | ayuda de pasajes                    | 3,720.00            |                  | 1,130.00          | 0.00        | 4,850.00            |                  |
| 502-1611        | Comision para vales de desp..       | 12,003.21           |                  | 3,370.52          | 0.00        | 15,373.73           |                  |
| 502-1612        | Comision para vales de gaso..       | 4,557.77            |                  | 1,253.29          | 0.00        | 5,811.06            |                  |
| 502-2101        | Material de oficina                 | 465.14              |                  | 262.96            | 0.00        | 728.10              |                  |
| 502-2106        | Materiales, y acc de eq de co..     | 1,807.52            |                  | 0.00              | 0.00        | 1,807.52            |                  |
| 502-2201        | alimentación para servidores..      | 7,602.75            |                  | 0.00              | 0.00        | 7,602.75            |                  |
| 502-2204        | utensilios par el servicio de a..   | 200.00              |                  | 0.00              | 0.00        | 200.00              |                  |
| 502-2302        | refacciones y accesorios me..       | 0.00                |                  | 2,771.00          | 0.00        | 2,771.00            |                  |
| 502-2601        | Combustibles                        | 29,487.01           |                  | 5,000.00          | 0.00        | 34,487.01           |                  |
| 502-3103        | Servicio Telefonico                 | 13,744.00           |                  | 3,241.42          | 0.00        | 16,985.42           |                  |
| 502-3104        | Servicio de Energia Electrica       | 2,372.12            |                  | 652.64            | 0.00        | 3,024.76            |                  |
| 502-3105        | Servicio de Agua Potable            | 1,426.62            |                  | 0.00              | 0.00        | 1,426.62            |                  |
| 502-3203        | Arrendamiento de Maquinari..        | 326.90              |                  | 117.17            | 0.00        | 444.07              |                  |
| 502-3204        | Arrendamiento Eq de Compu..         | 51,271.29           |                  | 17,090.43         | 0.00        | 68,361.72           |                  |
| 502-3304        | Capacitación Especializada          | 0.00                |                  | 3,500.00          | 0.00        | 3,500.00            |                  |
| 502-3405        | Seguros                             | 191,188.36          |                  | 0.00              | 0.00        | 191,188.36          |                  |
| 502-3408        | Otros impuestos y derechos          | 17,466.00           |                  | 0.00              | 0.00        | 17,466.00           |                  |
| 502-3501        | Mant y Conserv de Mobiliario..      | 116.00              |                  | 0.00              | 0.00        | 116.00              |                  |
| 502-3503        | Mant y Conserv de Eq de Tr..        | 1,247.20            |                  | 1,642.80          | 0.00        | 2,890.00            |                  |
| 502-3601        | Gastos Difusión, Inform y Pu..      | 81,197.68           |                  | 0.00              | 0.00        | 81,197.68           |                  |
| 502-3701        | Pasajes                             | 15,518.00           |                  | 8,589.00          | 0.00        | 24,107.00           |                  |
| 502-3702        | viaticos                            | 16,072.99           |                  | 0.00              | 0.00        | 16,072.99           |                  |
| 502-3802        | congresos y convenciones y ..       | 296,199.11          |                  | 0.00              | 0.00        | 296,199.11          |                  |
| 502-3803        | gastos de representación            | 625.30              |                  | 5,800.00          | 0.00        | 6,425.30            |                  |
| 502-7000        | depreciacion contable de tod..      | 112,847.56          |                  | 26,861.48         | 0.00        | 139,709.04          |                  |
| 502-8000        | amortizaciones                      | 5.96                |                  | 1.49              | 0.00        | 7.45                |                  |
| <b>503-0000</b> | <b>GASTOS PLANEACIÖN, E..</b>       | <b>546,480.17</b>   |                  | <b>151,203.67</b> | <b>0.00</b> | <b>697,683.84</b>   |                  |
| 503-1101        | Sueldo Base                         | 233,328.53          |                  | 79,361.59         | 0.00        | 312,690.12          |                  |
| 503-1208        | Honorarios asimilados a sala..      | 99,463.90           |                  | 34,163.90         | 0.00        | 133,627.80          |                  |
| 503-1311        | Prima Vacacional y Dominical        | 1,013.05            |                  | 0.00              | 0.00        | 1,013.05            |                  |



| Cuenta          | Nombre                          | SalDOS Iniciales  |          | Cargos            | Abonos      | SalDOS Actuales   |          |
|-----------------|---------------------------------|-------------------|----------|-------------------|-------------|-------------------|----------|
|                 |                                 | Deudor            | AcreeDor |                   |             | Deudor            | AcreeDor |
| 503-1312        | aguinaldo                       | 10,130.46         |          | 2,429.78          | 0.00        | 12,560.24         |          |
| 503-1401        | Cuotas a pensiones del Esta..   | 18,526.03         |          | 4,621.81          | 0.00        | 23,147.84         |          |
| 503-1402        | Cuotas para la vivienda 3%      | 7,410.40          |          | 1,848.72          | 0.00        | 9,259.12          |          |
| 503-1404        | Cuotas al IMSS por enferme..    | 6,090.89          |          | 2,277.92          | 0.00        | 8,368.81          |          |
| 503-1405        | Cuotas para el sistema de ah..  | 4,940.28          |          | 1,232.48          | 0.00        | 6,172.76          |          |
| 503-1601        | Ayuda de despensa               | 20,515.00         |          | 5,270.00          | 0.00        | 25,785.00         |          |
| 503-1602        | ayuda de pasajes                | 4,949.00          |          | 1,923.00          | 0.00        | 6,872.00          |          |
| 503-1701        | impacto al salario              | 2,147.51          |          | 0.00              | 0.00        | 2,147.51          |          |
| 503-2101        | Material de oficina             | 852.76            |          | 0.00              | 0.00        | 852.76            |          |
| 503-2106        | Materiales, y acc de eq de co.. | 1,392.00          |          | 0.00              | 0.00        | 1,392.00          |          |
| 503-2201        | alimentación para servidores..  | 0.00              |          | 845.32            | 0.00        | 845.32            |          |
| 503-2601        | Combustibles                    | 2,913.24          |          | 0.00              | 0.00        | 2,913.24          |          |
| 503-3101        | Servicio Postal                 | 77.82             |          | 0.00              | 0.00        | 77.82             |          |
| 503-3103        | Servicio Telefonico             | 7,554.29          |          | 1,661.85          | 0.00        | 9,216.14          |          |
| 503-3104        | Servicio de Energia Electrica   | 2,372.12          |          | 652.64            | 0.00        | 3,024.76          |          |
| 503-3105        | Servicio de Agua Potable        | 1,426.62          |          | 0.00              | 0.00        | 1,426.62          |          |
| 503-3203        | Arrendamiento de Maquinari..    | 326.90            |          | 117.17            | 0.00        | 444.07            |          |
| 503-3301        | Servicios de Asesoría           | 29,889.04         |          | 0.00              | 0.00        | 29,889.04         |          |
| 503-3405        | Seguros                         | 34,521.03         |          | 0.00              | 0.00        | 34,521.03         |          |
| 503-3501        | Mant y Conserv de Mobiliario..  | 324.80            |          | 0.00              | 0.00        | 324.80            |          |
| 503-3701        | Pasajes                         | 12,408.73         |          | 8,770.92          | 0.00        | 21,179.65         |          |
| 503-3702        | viaticos                        | 4,823.50          |          | 1,899.27          | 0.00        | 6,722.77          |          |
| 503-3802        | congresos y convenciones y ..   | 0.00              |          | 387.95            | 0.00        | 387.95            |          |
| 503-7000        | depreciacion contable de tod..  | 39,082.27         |          | 3,739.35          | 0.00        | 42,821.62         |          |
| <b>504-0000</b> | <b>GASTOS DIFUSIÉN</b>          | <b>590,557.74</b> |          | <b>209,873.39</b> | <b>0.00</b> | <b>800,431.13</b> |          |
| 504-1101        | Sueldo Base                     | 192,142.80        |          | 52,060.90         | 0.00        | 244,203.70        |          |
| 504-1208        | hon asimilidos a salarios       | 45,223.24         |          | 11,305.81         | 0.00        | 56,529.05         |          |
| 504-1401        | Cuotas a pensiones del Esta..   | 14,410.72         |          | 3,904.56          | 0.00        | 18,315.28         |          |
| 504-1402        | Cuotas para la vivienda         | 5,764.32          |          | 1,561.82          | 0.00        | 7,326.14          |          |
| 504-1404        | Cuotas al IMSS por enferme..    | 5,035.88          |          | 1,982.21          | 0.00        | 7,018.09          |          |
| 504-1405        | Cuotas para el sistema de ah..  | 3,842.88          |          | 1,041.22          | 0.00        | 4,884.10          |          |
| 504-1601        | Ayuda de despensa               | 19,864.00         |          | 5,566.00          | 0.00        | 25,430.00         |          |
| 504-1602        | ayuda de pasajes                | 3,008.00          |          | 952.00            | 0.00        | 3,960.00          |          |
| 504-2101        | Material de oficina             | 385.18            |          | 0.00              | 0.00        | 385.18            |          |
| 504-2106        | Materiales, y acc de eq de co.. | 502.90            |          | 0.00              | 0.00        | 502.90            |          |
| 504-2201        | alimentación para servidores..  | 0.00              |          | 80.50             | 0.00        | 80.50             |          |
| 504-3103        | Servicio Telefonico             | 7,247.65          |          | 2,409.60          | 0.00        | 9,657.25          |          |
| 504-3104        | Servicio de Energia Electrica   | 2,372.12          |          | 652.64            | 0.00        | 3,024.76          |          |
| 504-3105        | Servicio de Agua Potable        | 1,426.62          |          | 0.00              | 0.00        | 1,426.62          |          |
| 504-3203        | arrendamiento de Maquinari..    | 326.90            |          | 117.17            | 0.00        | 444.07            |          |
| 504-3405        | Seguros                         | 29,702.32         |          | 0.00              | 0.00        | 29,702.32         |          |
| 504-3601        | Gastos Difusión, Inform y Pu..  | 243,814.80        |          | 121,800.46        | 0.00        | 365,615.26        |          |
| 504-3701        | Pasajes                         | 9,433.00          |          | 760.00            | 0.00        | 10,193.00         |          |
| 504-3802        | congresos y convenciones y ..   | 2,229.85          |          | 198.36            | 0.00        | 2,428.21          |          |
| 504-5000        | depreciacion contable           | 58.28             |          | 14.57             | 0.00        | 72.85             |          |
| 504-5206        | Equipo de computación elect..   | 0.00              |          | 4,524.00          | 0.00        | 4,524.00          |          |
| 504-7000        | depreciacion contable de tod..  | 3,766.28          |          | 941.57            | 0.00        | 4,707.85          |          |
| <b>505-0000</b> | <b>GASTOS JURIDICO</b>          | <b>537,521.35</b> |          | <b>111,025.62</b> | <b>0.00</b> | <b>648,546.97</b> |          |
| 505-1101        | Sueldo Base                     | 282,770.64        |          | 75,267.96         | 0.00        | 358,038.60        |          |
| 505-1208        | Honorarios asimilados a sala..  | 12,000.00         |          | 0.00              | 0.00        | 12,000.00         |          |
| 505-1401        | Cuotas a pensiones del Esta..   | 21,207.76         |          | 5,645.10          | 0.00        | 26,852.86         |          |
| 505-1402        | Cuotas para la vivienda 3%      | 8,483.12          |          | 2,258.04          | 0.00        | 10,741.16         |          |
| 505-1404        | Cuotas al IMSS por enferme..    | 6,943.35          |          | 2,926.88          | 0.00        | 9,870.23          |          |
| 505-1405        | Cuotas para el sistema de ah..  | 5,655.44          |          | 1,505.36          | 0.00        | 7,160.80          |          |
| 505-1601        | Ayuda de despensa               | 27,624.00         |          | 7,706.00          | 0.00        | 35,330.00         |          |
| 505-1602        | ayuda de pasajes                | 5,596.00          |          | 1,799.00          | 0.00        | 7,395.00          |          |
| 505-2101        | Material de oficina             | 209.23            |          | 292.64            | 0.00        | 501.87            |          |
| 505-2106        | Materiales, y acc de eq de co.. | 3,440.54          |          | 348.00            | 0.00        | 3,788.54          |          |
| 505-2601        | Combustibles                    | 530.00            |          | 0.00              | 0.00        | 530.00            |          |
| 505-3103        | Servicio Telefonico             | 6,585.80          |          | 1,537.12          | 0.00        | 8,122.92          |          |
| 505-3104        | Servicio de Energia Electrica   | 2,372.12          |          | 652.64            | 0.00        | 3,024.76          |          |
| 505-3105        | Servicio de Agua Potable        | 1,426.62          |          | 0.00              | 0.00        | 1,426.62          |          |
| 505-3203        | Arrendamiento de Maquinari..    | 326.90            |          | 117.17            | 0.00        | 444.07            |          |
| 505-3405        | Seguros                         | 120,202.21        |          | 0.00              | 0.00        | 120,202.21        |          |
| 505-3408        | Otros impuestos y derechos      | 92.80             |          | 0.00              | 0.00        | 92.80             |          |
| 505-3604        | Servicio de Telecomunicacio..   | 2,320.00          |          | 580.00            | 0.00        | 2,900.00          |          |
| 505-3701        | Pasajes                         | 4,470.53          |          | 4,511.17          | 0.00        | 8,981.70          |          |

| Cuenta          | Nombre                             | SalDOS Iniciales  |          | Cargos            | Abonos      | SalDOS Actuales     |          |
|-----------------|------------------------------------|-------------------|----------|-------------------|-------------|---------------------|----------|
|                 |                                    | Deudor            | AcreeDor |                   |             | Deudor              | AcreeDor |
| 505-3702        | viaticos                           |                   | 908.00   | 0.00              | 0.00        |                     | 908.00   |
| 505-7000        | depreciacion contable de tod..     | 24,356.29         |          | 5,878.54          | 0.00        | 30,234.83           |          |
| <b>506-0000</b> | <b>GASTOS CAPATICACION</b>         | <b>718,943.89</b> |          | <b>123,158.81</b> | <b>0.00</b> | <b>842,102.70</b>   |          |
| 506-1101        | Sueldo Base                        | 323,060.40        |          | 85,340.40         | 0.00        | 408,400.80          |          |
| 506-1208        | Honorarios asim. a salarios        | 5,000.00          |          | 0.00              | 0.00        | 5,000.00            |          |
| 506-1401        | Cuotas a pensiones del Esta..      | 24,229.52         |          | 6,400.52          | 0.00        | 30,630.04           |          |
| 506-1402        | Cuotas para la vivienda 3%         | 9,691.84          |          | 2,560.20          | 0.00        | 12,252.04           |          |
| 506-1404        | Cuotas al IMSS por enferme..       | 6,257.74          |          | 3,198.64          | 0.00        | 9,456.38            |          |
| 506-1405        | Cuotas para el sistema de ah..     | 6,461.20          |          | 1,706.80          | 0.00        | 8,168.00            |          |
| 506-1601        | Ayuda de despensa                  | 27,568.00         |          | 7,492.00          | 0.00        | 35,060.00           |          |
| 506-1602        | ayuda de pasajes                   | 8,184.00          |          | 2,646.00          | 0.00        | 10,830.00           |          |
| 506-2101        | Material de oficina                | 173.89            |          | 0.00              | 0.00        | 173.89              |          |
| 506-2106        | Materiales, y acc de eq de co..    | 3,942.00          |          | 422.54            | 0.00        | 4,364.54            |          |
| 506-2201        | alimentación para servidores..     | 0.00              |          | 187.67            | 0.00        | 187.67              |          |
| 506-2601        | Combustibles                       | 1,255.24          |          | 0.00              | 0.00        | 1,255.24            |          |
| 506-3103        | Servicio Telefonico                | 5,551.00          |          | 1,278.42          | 0.00        | 6,829.42            |          |
| 506-3104        | Servicio de Energia Electrica      | 2,372.12          |          | 652.64            | 0.00        | 3,024.76            |          |
| 506-3105        | Servicio de Agua Potable           | 1,426.62          |          | 0.00              | 0.00        | 1,426.62            |          |
| 506-3203        | Arrendamiento de Maquinari..       | 326.90            |          | 117.17            | 0.00        | 444.07              |          |
| 506-3304        | Capacitación Especializada         | 44,244.83         |          | 1,750.00          | 0.00        | 45,994.83           |          |
| 506-3405        | Seguros                            | 193,439.34        |          | 0.00              | 0.00        | 193,439.34          |          |
| 506-3701        | Pasajes                            | 29,983.35         |          | 6,958.00          | 0.00        | 36,941.35           |          |
| 506-3702        | viaticos                           | 21,015.37         |          | 1,322.00          | 0.00        | 22,337.37           |          |
| 506-3802        | congresos y convenciones y ..      | 257.29            |          | 0.00              | 0.00        | 257.29              |          |
| 506-7000        | depreciacion contable de tod..     | 4,503.24          |          | 1,125.81          | 0.00        | 5,629.05            |          |
| <b>507-0000</b> | <b>GASTOS LINEA MUJER</b>          | <b>163,028.80</b> |          | <b>49,303.91</b>  | <b>0.00</b> | <b>212,332.71</b>   |          |
| 507-1101        | Sueldo Base                        | 134,368.60        |          | 40,117.30         | 0.00        | 174,485.90          |          |
| 507-1401        | Cuotas a pensiones del esta..      | 10,077.66         |          | 3,008.78          | 0.00        | 13,086.44           |          |
| 507-1402        | 3% cuotas para la vivienda         | 4,031.04          |          | 1,203.52          | 0.00        | 5,234.56            |          |
| 507-1404        | Cuotas al IMSS por enferme..       | 7,329.12          |          | 1,931.74          | 0.00        | 9,260.86            |          |
| 507-1405        | Cuotas para el sistema de ah..     | 2,687.36          |          | 802.34            | 0.00        | 3,489.70            |          |
| 507-2601        | Combustible                        | 0.00              |          | 165.00            | 0.00        | 165.00              |          |
| 507-3103        | servicio telefonico                | 3,249.62          |          | 1,278.42          | 0.00        | 4,528.04            |          |
| 507-3104        | Servicio de energia electrica      | 1,074.40          |          | 652.64            | 0.00        | 1,727.04            |          |
| 507-3203        | Arrendamiento de maquinari..       | 211.00            |          | 117.17            | 0.00        | 328.17              |          |
| 507-3702        | viaticos                           | 0.00              |          | 27.00             | 0.00        | 27.00               |          |
| <b>510-0000</b> | <b>COORDINACION ADMINIS..</b>      | <b>796,319.77</b> |          | <b>226,708.61</b> | <b>0.00</b> | <b>1,023,028.38</b> |          |
| 510-1101        | Sueldo Base                        | 420,779.78        |          | 122,467.40        | 0.00        | 543,247.18          |          |
| 510-1208        | Honorarios Asimilados a Sal..      | 51,000.00         |          | 21,000.00         | 0.00        | 72,000.00           |          |
| 510-1401        | Cuotas a pensiones del Esta..      | 31,558.46         |          | 9,185.02          | 0.00        | 40,743.48           |          |
| 510-1402        | 3% cuotas para la vivienda         | 12,623.38         |          | 3,674.02          | 0.00        | 16,297.40           |          |
| 510-1404        | Cuotas al IMSS por enferme..       | 17,605.22         |          | 5,589.46          | 0.00        | 23,194.68           |          |
| 510-1405        | Cuotas para el sist. de ahorr..    | 8,415.61          |          | 2,449.36          | 0.00        | 10,864.97           |          |
| 510-1601        | Ayuda de despensa                  | 64,649.00         |          | 19,199.00         | 0.00        | 83,848.00           |          |
| 510-1602        | ayuda pasajes                      | 3,512.00          |          | 1,078.00          | 0.00        | 4,590.00            |          |
| 510-2101        | Material de oficina                | 963.86            |          | 364.17            | 0.00        | 1,328.03            |          |
| 510-2102        | Material de limpieza               | 6,898.27          |          | 2,057.14          | 0.00        | 8,955.41            |          |
| 510-2106        | Materiales y acc de eq de co..     | 2,802.90          |          | 469.34            | 0.00        | 3,272.24            |          |
| 510-2201        | alimentacion para servidores..     | 3,992.99          |          | 3,517.01          | 0.00        | 7,510.00            |          |
| 510-2204        | Utensilios p/ el servicio de ali.. | 0.00              |          | 1,131.00          | 0.00        | 1,131.00            |          |
| 510-2302        | Refacciones y accesorios me..      | 256.00            |          | 0.00              | 0.00        | 256.00              |          |
| 510-2404        | Material electrico                 | 675.00            |          | 0.00              | 0.00        | 675.00              |          |
| 510-2503        | Medicamentos y productos f..       | 291.05            |          | 0.00              | 0.00        | 291.05              |          |
| 510-2602        | Lubricantes y Aditivos             | 156.60            |          | 0.00              | 0.00        | 156.60              |          |
| 510-2701        | Vestuario Uniformes y Blanc..      | 0.00              |          | 3,480.00          | 0.00        | 3,480.00            |          |
| 510-3101        | Servicio postal                    | 51.51             |          | 0.00              | 0.00        | 51.51               |          |
| 510-3103        | Servicio Telefónico                | 9,056.30          |          | 1,986.17          | 0.00        | 11,042.47           |          |
| 510-3104        | Servicio de Energia Electrica      | 2,372.12          |          | 652.64            | 0.00        | 3,024.76            |          |
| 510-3105        | Servicio de agua potable           | 1,426.62          |          | 0.00              | 0.00        | 1,426.62            |          |
| 510-3203        | Arrendamiento de maquinari..       | 326.90            |          | 117.17            | 0.00        | 444.07              |          |
| 510-3301        | Servicios de Asesoría              | 2,552.00          |          | 0.00              | 0.00        | 2,552.00            |          |
| 510-3304        | Capacitacion especializada         | 3,259.60          |          | 0.00              | 0.00        | 3,259.60            |          |
| 510-3401        | Almacenaje, embalaje y env..       | 2,453.97          |          | 817.99            | 0.00        | 3,271.96            |          |
| 510-3405        | Seguros                            | 61,630.54         |          | 0.00              | 0.00        | 61,630.54           |          |
| 510-3501        | Mant y Conserv. de Mobiliari..     | 2,056.00          |          | 6,378.90          | 0.00        | 8,434.90            |          |
| 510-3503        | Mantenimiento Equipo de Tr..       | 11,524.41         |          | 4,280.56          | 0.00        | 15,804.97           |          |
| 510-3504        | Mantto de Inmuebles e instal..     | 4,395.20          |          | 5,585.91          | 0.00        | 9,981.11            |          |

| Cuenta          | Nombre                           | SalDOS Iniciales  |          | Cargos            | Abonos      | SalDOS Actuales   |          |
|-----------------|----------------------------------|-------------------|----------|-------------------|-------------|-------------------|----------|
|                 |                                  | Deudor            | AcreeDor |                   |             | Deudor            | AcreeDor |
| 510-3507        | Servicios de lavandería, limpi.. | 41,870.64         |          | 11,066.40         | 0.00        | 52,937.04         |          |
| 510-3602        | Impresiones de Papelería Ofi..   | 93.96             |          | 0.00              | 0.00        | 93.96             |          |
| 510-3701        | pasajes                          | 25,514.00         |          | 50.00             | 0.00        | 25,564.00         |          |
| 510-5102        | Equipo de Oficina                | 1,108.08          |          | 0.00              | 0.00        | 1,108.08          |          |
| 510-7000        | depreciación contable de tod..   | 447.80            |          | 111.95            | 0.00        | 559.75            |          |
| <b>511-0000</b> | <b>COORD ENLACE MUNICIP..</b>    | <b>520,416.39</b> |          | <b>135,598.28</b> | <b>0.00</b> | <b>656,014.67</b> |          |
| 511-1101        | Sueldo Base                      | 335,325.84        |          | 91,456.96         | 0.00        | 426,782.80        |          |
| 511-1401        | Cuotas a pensiones del Esta..    | 25,149.48         |          | 6,859.28          | 0.00        | 32,008.76         |          |
| 511-1402        | Cuotas para la vivienda 3%       | 10,059.80         |          | 2,743.70          | 0.00        | 12,803.50         |          |
| 511-1404        | cuotas al IMSS por enfermed..    | 11,706.12         |          | 3,998.19          | 0.00        | 15,704.31         |          |
| 511-1405        | Cuotas para el sistema de ah..   | 6,706.48          |          | 1,829.12          | 0.00        | 8,535.60          |          |
| 511-1601        | Ayuda de despensa                | 46,132.00         |          | 13,333.00         | 0.00        | 59,465.00         |          |
| 511-1602        | ayuda de pasajes                 | 3,028.00          |          | 957.00            | 0.00        | 3,985.00          |          |
| 511-2101        | material oficina                 | 18.79             |          | 110.77            | 0.00        | 129.56            |          |
| 511-2106        | Materiales y acc de eq de co..   | 1,281.34          |          | 0.00              | 0.00        | 1,281.34          |          |
| 511-2201        | Alimentacion para servidores..   | 1,094.00          |          | 0.00              | 0.00        | 1,094.00          |          |
| 511-2601        | combustible                      | 3,867.00          |          | 650.00            | 0.00        | 4,517.00          |          |
| 511-3103        | Servicio telefónico              | 6,074.03          |          | 1,278.42          | 0.00        | 7,352.45          |          |
| 511-3104        | Servicio de energía electrica    | 2,372.12          |          | 652.64            | 0.00        | 3,024.76          |          |
| 511-3105        | Servicio de agua potable         | 1,426.62          |          | 0.00              | 0.00        | 1,426.62          |          |
| 511-3203        | Arrendamiento de maquinari..     | 326.90            |          | 117.17            | 0.00        | 444.07            |          |
| 511-3405        | Seguros                          | 43,186.26         |          | 0.00              | 0.00        | 43,186.26         |          |
| 511-3502        | Mto. y conserv del equipo de..   | 1,276.00          |          | 0.00              | 0.00        | 1,276.00          |          |
| 511-3503        | Mtto y conserv de equipo de ..   | 107.00            |          | 57.00             | 0.00        | 164.00            |          |
| 511-3601        | Gastos difusión,inform y publ..  | 0.00              |          | 6,090.00          | 0.00        | 6,090.00          |          |
| 511-3602        | Impresión de Papeleria Oficial   | 638.00            |          | 0.00              | 0.00        | 638.00            |          |
| 511-3701        | Pasajes                          | 335.00            |          | 0.00              | 0.00        | 335.00            |          |
| 511-3702        | viaticos                         | 7,417.49          |          | 1,253.00          | 0.00        | 8,670.49          |          |
| 511-3802        | congresos,convenciones y e..     | 0.00              |          | 990.00            | 0.00        | 990.00            |          |
| 511-7000        | deprec contable de activos       | 12,888.12         |          | 3,222.03          | 0.00        | 16,110.15         |          |
| <b>516-0000</b> | <b>JEFATURA DEL SISTEMA ..</b>   | <b>523,289.40</b> |          | <b>214,408.26</b> | <b>0.00</b> | <b>737,697.66</b> |          |
| 516-1101        | Sueldos y Salarios               | 131,857.60        |          | 36,989.60         | 0.00        | 168,847.20        |          |
| 516-1401        | Cuotas a Pensiones del Esta..    | 9,889.32          |          | 2,774.22          | 0.00        | 12,663.54         |          |
| 516-1402        | 3% Vivienda                      | 3,955.76          |          | 1,109.70          | 0.00        | 5,065.46          |          |
| 516-1404        | IMSS PATRONAL                    | 6,000.88          |          | 1,570.13          | 0.00        | 7,571.01          |          |
| 516-1405        | 2% Sedar                         | 2,637.12          |          | 739.78            | 0.00        | 3,376.90          |          |
| 516-1601        | VALES DE DESPENSA                | 39,328.00         |          | 11,554.00         | 0.00        | 50,882.00         |          |
| 516-1602        | Ayuda de pasajes (vales de ..    | 2,776.00          |          | 894.00            | 0.00        | 3,670.00          |          |
| 516-2101        | Material de Oficina              | 269.79            |          | 290.47            | 0.00        | 560.26            |          |
| 516-2103        | Material Didactico               | 0.00              |          | 1,881.00          | 0.00        | 1,881.00          |          |
| 516-2106        | Materiales, y accs de equ de ..  | 2,641.76          |          | 0.00              | 0.00        | 2,641.76          |          |
| 516-2201        | Alimentación para Servidore..    | 581.00            |          | 0.00              | 0.00        | 581.00            |          |
| 516-2404        | Material Electrico               | 1,037.87          |          | 0.00              | 0.00        | 1,037.87          |          |
| 516-2601        | Combustibles                     | 876.72            |          | 0.00              | 0.00        | 876.72            |          |
| 516-3103        | Servicio Telefonico              | 6,094.00          |          | 1,540.08          | 0.00        | 7,634.08          |          |
| 516-3104        | Luz Electrica                    | 2,372.12          |          | 652.64            | 0.00        | 3,024.76          |          |
| 516-3105        | Servicio de agua potable         | 1,426.62          |          | 0.00              | 0.00        | 1,426.62          |          |
| 516-3203        | Arrendamiento de Maquinari..     | 326.90            |          | 117.17            | 0.00        | 444.07            |          |
| 516-3301        | Servicios de Asesoria            | 288,000.00        |          | 126,000.00        | 0.00        | 414,000.00        |          |
| 516-3303        | Estudios Diversos                | 0.00              |          | 16,666.67         | 0.00        | 16,666.67         |          |
| 516-3304        | Capacitación Especializada       | 0.00              |          | 10,800.00         | 0.00        | 10,800.00         |          |
| 516-3503        | Mant. y Conserv de Eq. de T..    | 0.00              |          | 92.80             | 0.00        | 92.80             |          |
| 516-3601        | Gastos Difusión, Inform y Pu..   | 290.00            |          | 0.00              | 0.00        | 290.00            |          |
| 516-3602        | IMPRESIONES DE PAPELE..          | 469.80            |          | 0.00              | 0.00        | 469.80            |          |
| 516-3701        | Pasajes                          | 16,803.02         |          | 36.00             | 0.00        | 16,839.02         |          |
| 516-3702        | VIATICOS                         | 5,530.87          |          | 0.00              | 0.00        | 5,530.87          |          |
| 516-3704        | Traslado de personal             | 0.00              |          | 700.00            | 0.00        | 700.00            |          |
| 516-3802        | congresos y convencionesy ..     | 124.25            |          | 0.00              | 0.00        | 124.25            |          |
| <b>517-0000</b> | <b>COORD. POLITICAS PUBLI..</b>  | <b>298,296.00</b> |          | <b>101,011.10</b> | <b>0.00</b> | <b>399,307.10</b> |          |
| 517-1101        | Sueldo Base                      | 153,221.25        |          | 48,686.50         | 0.00        | 201,907.75        |          |
| 517-1311        | Prima Vacacional y Dominical     | 2,379.84          |          | 0.00              | 0.00        | 2,379.84          |          |
| 517-1312        | Aguinaldo                        | 5,814.09          |          | 1,020.16          | 0.00        | 6,834.25          |          |
| 517-1401        | Cuotas a pensiones del Esta..    | 11,780.36         |          | 3,092.94          | 0.00        | 14,873.30         |          |
| 517-1402        | Cuotas para la Vivienda          | 4,712.18          |          | 1,237.18          | 0.00        | 5,949.36          |          |
| 517-1404        | IMSS Patronal                    | 3,226.04          |          | 1,724.98          | 0.00        | 4,951.02          |          |
| 517-1405        | Cuotas para el sistema de ah..   | 3,141.42          |          | 824.78            | 0.00        | 3,966.20          |          |
| 517-1601        | Ayuda de despensa                | 18,062.00         |          | 6,201.00          | 0.00        | 24,263.00         |          |

| Cuenta          | Nombre                           | SalDOS Iniciales |          | Cargos          | Abonos       | SalDOS Actuales |          |
|-----------------|----------------------------------|------------------|----------|-----------------|--------------|-----------------|----------|
|                 |                                  | Deudor           | AcreeDor |                 |              | Deudor          | AcreeDor |
| 517-1602        | Ayuda de pasajes                 | 2,588.00         |          | 847.00          | 0.00         | 3,435.00        |          |
| 517-1801        | Impacto al salario en el trans.. | 951.38           |          | 0.00            | 0.00         | 951.38          |          |
| 517-2101        | Material de Oficina              | 693.53           |          | 162.94          | 0.00         | 856.47          |          |
| 517-2106        | Materiales y accs de equipo ..   | 2,205.98         |          | 870.17          | 0.00         | 3,076.15        |          |
| 517-2201        | Alimentacion para servidores..   | 38.00            |          | 25,314.02       | 0.00         | 25,352.02       |          |
| 517-2601        | Combustible                      | 150.00           |          | 0.00            | 0.00         | 150.00          |          |
| 517-3103        | Servicio Telefonico              | 7,774.27         |          | 2,409.65        | 0.00         | 10,183.92       |          |
| 517-3104        | Servicio de energia electrica    | 1,845.68         |          | 652.60          | 0.00         | 2,498.28        |          |
| 517-3105        | Agua Potable                     | 1,426.62         |          | 0.00            | 0.00         | 1,426.62        |          |
| 517-3203        | Arrendamineto de maquinari..     | 326.90           |          | 117.18          | 0.00         | 444.08          |          |
| 517-3303        | Estudios Diversos                | 23,000.00        |          | 0.00            | 0.00         | 23,000.00       |          |
| 517-3304        | Capacitacion Especializada       | 0.00             |          | 1,740.00        | 0.00         | 1,740.00        |          |
| 517-3405        | Seguros                          | 53,998.62        |          | 0.00            | 0.00         | 53,998.62       |          |
| 517-3602        | Impresiones de Papelería Ofi..   | 375.84           |          | 0.00            | 0.00         | 375.84          |          |
| 517-3701        | Pasajes                          | 56.00            |          | 20.00           | 0.00         | 76.00           |          |
| 517-3702        | Viaticos                         | 528.00           |          | 0.00            | 0.00         | 528.00          |          |
| 517-3802        | Congresos, convenciones y ..     | 0.00             |          | 6,090.00        | 0.00         | 6,090.00        |          |
| <b>550-0000</b> | <b>GASTOS FINANCIEROS</b>        | <b>3,797.95</b>  |          | <b>1,148.89</b> | <b>0.00</b>  | <b>4,946.84</b> |          |
| 550-0010        | comisiones bancarias             | 3,797.95         |          | 1,148.89        | 0.00         | 4,946.84        |          |
|                 | Total cuentas no impresas        | 4,534,350.04     |          | 0.00            | 0.00         | 4,534,350.04    |          |
|                 |                                  |                  | 0.00     |                 |              |                 | 0.00     |
| Sumas Iguales:  |                                  | 12,328,154.27    |          | 8,222,362.45    | 8,222,362.45 | 13,926,179.04   |          |
|                 |                                  | 12,328,154.27    |          |                 |              | 13,926,179.04   |          |