

| ACTIVO | | PASIVO | |
|--|---------------------|----------------------------------|---------------------|
| CIRCULANTE | | CIRCULANTE | |
| Fondo Fijo Caja | 10,000.00 | PROVEEDORES | 885,294.32 |
| BANCOS | 34,912.44 | ACREEDORES DIVERSOS | 26,389.66 |
| INVERSIONES | 1,485,409.06 | IMPUESTOS POR PAGAR | 187,562.35 |
| DEUDORES DIVERSOS | 44,679.84 | Provisión para Prima Vacacional | 60,345.54 |
| FUNCIONARI@S, EMPLEAD@S Y H.. | 6,192.00 | Sueldos por Pagar | 170,897.01 |
| INVENTARIOS | 43,054.46 | | |
| Total CIRCULANTE | 1,624,247.80 | Total CIRCULANTE | 1,330,488.88 |
| FIJO | | FIJO | |
| MOBILIARIO PARA OFICINA | 629,132.91 | Total FIJO | 0.00 |
| Deprec. Acum de Mob 10% | -260,621.19 | DIFERIDO | |
| Equipo de Transporte | 1,359,153.00 | Total DIFERIDO | 0.00 |
| Depreciación Acumulada Equipo Tran.. | -1,037,516.28 | | |
| Equipo de cómputo | 1,505,356.14 | | |
| Depreciación acumulada Eq. cómputo.. | -1,291,045.44 | | |
| Equipo de Telefonía | 335,734.14 | | |
| Depreciación Acumulada eq de telefo.. | -140,599.35 | | |
| Equipo de Oficina | 568,493.46 | | |
| depreciacion acum eq de oficina 10% | -201,237.57 | | |
| Equipo Educacional y recreativo | 127,826.64 | | |
| deprec de equipo educacional y recre.. | -35,234.40 | | |
| Equipo Medico y Laboratorio | 8,653.75 | | |
| Deprec. Acum. de Eq. Medico y Lab. | -3,028.62 | | |
| Total FIJO | 1,565,067.19 | | |
| DIFERIDO | | | |
| Licencias de Software | 126,448.58 | | |
| Amortizacion de Licencias de software | -58,702.79 | | |
| Garantias | 12,733.72 | | |
| amortizacion de garantias | -12,733.68 | | |
| Total DIFERIDO | 67,745.83 | | |
| SUMA DEL ACTIVO | 3,257,060.82 | | |
| | | SUMA DEL PASIVO Y CAPITAL | |
| | | | 3,257,060.82 |

SUMA DEL PASIVO

1,330,488.88

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 | -1,023,131.51 |

| | |
|-------------------------|---------------------|
| Total PATRIMONIO | 2,217,904.50 |
|-------------------------|---------------------|

| | |
|----------------------------------|-------------|
| Utilidad o Pérdida del Ejercicio | -291,332.56 |
|----------------------------------|-------------|

| | |
|-------------------------|---------------------|
| SUMA DEL CAPITAL | 1,926,571.94 |
|-------------------------|---------------------|

| | Periodo | % | Acumulado | % |
|---------------------------------------|---------------------|---------------|---------------------|---------------|
| Ingresos | | | | |
| Ingresos por subsidio estatal | 1,577,750.00 | 99.57 | 3,155,500.00 | 99.69 |
| Productos Financieros | 6,761.69 | 0.43 | 9,722.18 | 0.31 |
| Ingresos cobros Ejercicios Anteriores | 126.00 | 0.01 | 126.00 | 0.00 |
| Total Ingresos | 1,584,637.69 | 100.00 | 3,165,348.18 | 100.00 |
| Egresos | | | | |
| GASTOS PRESIDENCIA | 257,859.56 | 16.27 | 417,664.29 | 13.19 |
| GASTOS SECRETARIA EJECUTIVA | 439,953.39 | 27.76 | 587,993.22 | 18.58 |
| GASTOS PLANEACIEN | 215,861.27 | 13.62 | 301,975.25 | 9.54 |
| GASTOS DIFUSIEN | 117,059.17 | 7.39 | 184,407.16 | 5.83 |
| GASTOS JURIDICO | 230,708.73 | 14.56 | 333,282.86 | 10.53 |
| GASTOS CAPATICACION | 315,725.58 | 19.92 | 450,454.30 | 14.23 |
| GASTOS LINEA MUJER | 41,332.31 | 2.61 | 81,024.84 | 2.56 |
| COORDINACION ADMINISTRATIVA | 237,178.39 | 14.97 | 411,235.97 | 12.99 |
| COORD ENLACE MUNICIPAL | 159,761.02 | 10.08 | 280,282.57 | 8.85 |
| JEFATURA DEL SISTEMA ESTATAL. | 196,954.92 | 12.43 | 253,907.34 | 8.02 |
| COORD. POLITICAS PUBLICAS | 103,469.69 | 6.53 | 153,085.07 | 4.84 |
| GASTOS FINANCIEROS | 1,210.11 | 0.08 | 1,367.87 | 0.04 |
| Total Egresos | 2,317,074.14 | 146.22 | 3,456,680.74 | 109.20 |
| Utilidad (o Pérdida) | -732,436.45 | -46.22 | -291,332.56 | -9.20 |

| | Origen | Aplicación |
|---|------------|------------|
| Resultado del periodo | | 732,436.45 |
| A C T I V O | | |
| BANCOS | 30,668.88 | |
| INVERSIONES | | 134,299.01 |
| DEUDORES DIVERSOS | | 43,221.46 |
| FUNCIONARI@S, EMPLEAD@S Y HONORARIOS | 2,286.00 | |
| INVENTARIOS | 1,237.60 | |
| Deprec. Acum de Mob 10% | 4,872.12 | |
| Depreciación Acumulada Equipo Transporte 25% | 19,467.51 | |
| Depreciación acumulada Eq. cómputo 30% | 22,478.75 | |
| Depreciación Acumulada eq de telefonía 10% | 3,215.78 | |
| depreciación 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 | |
| CAMBIO EN ACTIVO | 90,270.78 | 177,520.47 |
| P A S I V O | | |
| PROVEEDORES | 796,076.69 | |
| ACREEDORES DIVERSOS | | 2,862.85 |
| IMPUESTOS POR PAGAR | 26,472.30 | |
| CAMBIO EN PASIVO | 822,548.99 | 2,862.85 |
| C A P I T A L | | |
| CAMBIO EN CAPITAL | 0.00 | 0.00 |
| T O T A L | 912,819.77 | 912,819.77 |

INSTITUTO JALISCIENSE DE LAS MUJERES

PRESUPUESTO EJERCIDO AL 28 DE FEBRERO DE 2011

RESUMEN



| CAPITULO | DESCRIPCIÓN | SUBSIDIO ESTATAL INICIAL AUTORIZADO 2011 | % porcentaje de distribucion | distribución del | IMPORTE AUTORIZADO (INICIAL 2011) 1/2011 | PRESUPUESTO EJERCIDO DEL MES | PRESUPUESTO EJERCIDO ACUMULADO | % ejercido | PRESUPUESTO POR EJERCER | % por ejercer |
|----------|--------------------------------|--|------------------------------------|------------------|--|---------------------------------|--------------------------------------|------------|-------------------------|---------------|
| | | | | remanente 2010 | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$15,339,460 | 81% | \$0 | \$15,339,460 | \$1,072,964 | \$2,014,204 | 13% | \$13,325,255.74 | 87% |
| 2000 | MATERIALES Y SUMINISTROS | \$231,050 | 1% | \$55,000 | \$286,050 | \$17,880 | \$43,577 | 15% | \$242,472.56 | 85% |
| 3000 | SERVICIOS GENERALES | \$3,362,490 | 18% | \$232,055 | \$3,594,545 | \$118,875 | \$1,279,689 | 36% | \$2,314,855.57 | 64% |
| 4000 | AYUDAS SOCIALES Y SUBVENCIONES | \$0 | 0% | \$0 | \$0 | \$0 | \$0 | 0% | \$0.00 | 100% |
| 5000 | BIENES MUEBLES E INMUEBLES | \$0 | 0% | \$7,000 | \$7,000 | \$1,108 | \$1,108 | 16% | \$5,891.92 | 84% |
| | TOTAL GENERAL | 18,933,000 | 100% | 294,055 | 19,227,055 | 1,210,827 | 3,338,579 | 80% | 15,888,476 | 20% |

LIC. LUZ MARIA CARDENAS VAZQUEZ DEL MERCADO
Secretaria Ejecutiva

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 | 3,169,811.13 | | 4,645,686.64 | 4,558,436.95 | 3,257,060.82 | |
| 000-0110 | CIRCULANTE | 1,480,919.81 | | 4,645,686.64 | 4,502,358.65 | 1,624,247.80 | |
| 100-0000 | Fondo Fijo Caja | 10,000.00 | | 0.00 | 0.00 | 10,000.00 | |
| 102-0000 | BANCOS | 65,581.32 | | 3,033,576.86 | 3,064,245.74 | 34,912.44 | |
| 102-0001 | BBVA bancomer SA Cta 855.. | 37,163.67 | | 3,031,763.34 | 3,034,052.85 | 34,874.16 | |
| 102-0014 | BANCOMER 0173273830 P.. | 5,941.37 | | 1,748.25 | 7,651.34 | 38.28 | |
| 102-0015 | BANCOMER 1744660987 T.. | 22,476.28 | | 65.27 | 22,541.55 | 0.00 | |
| 104-0000 | INVERSIONES | 1,351,110.05 | | 1,556,740.78 | 1,422,441.77 | 1,485,409.06 | |
| 105-0000 | DEUDORES DIVERSOS | 1,458.38 | | 43,358.00 | 136.54 | 44,679.84 | |
| 105-0071 | Direccion de pensiones del e.. | 112.40 | | 0.00 | 112.40 | 0.00 | |
| 105-0080 | Ma. Guadalupe Silva Rubio | 69.00 | | 81.00 | 0.00 | 150.00 | |
| 105-0107 | Operadora de Hospitalidad S.. | 0.00 | | 43,230.00 | 0.00 | 43,230.00 | |
| 105-0116 | Edgardo Vazquez Ruiz | 24.14 | | 0.00 | 24.14 | 0.00 | |
| 105-0118 | Maria Ines Ulloa Carmona | 378.05 | | 47.00 | 0.00 | 425.05 | |
| 105-0673 | Comercial Chemax Sa de Cv | 874.79 | | 0.00 | 0.00 | 874.79 | |
| 107-0000 | FUNCIONARI@S, EMPLEA.. | 8,478.00 | | 12,011.00 | 14,297.00 | 6,192.00 | |
| 107-0005 | Guadalupe Quintero Beltran | 1,193.00 | | 242.00 | 690.00 | 745.00 | |
| 107-0015 | Francisco Velazquez Abarca | 0.00 | | 3,000.00 | 3,000.00 | 0.00 | |
| 107-0029 | Carmen Lucia Perez Camare.. | 1,124.00 | | 0.00 | 1,124.00 | 0.00 | |
| 107-0035 | Luz Maria Cardenas Vazque.. | 0.00 | | 1,404.00 | 1,098.00 | 306.00 | |
| 107-0039 | Alma Guadalupe Flores Varg.. | 26.00 | | 0.00 | 0.00 | 26.00 | |
| 107-0044 | Ma. Guadalupe Rodriguez V.. | 0.00 | | 3,058.00 | 3,058.00 | 0.00 | |
| 107-0045 | Marco Antonio Cervera Delg.. | 2,388.00 | | 0.00 | 0.00 | 2,388.00 | |
| 107-0046 | Gerardo Tavares Orozco | 1,352.00 | | 752.00 | 1,352.00 | 752.00 | |
| 107-0051 | Marco Antonio Talavera Spe.. | 0.00 | | 1,793.00 | 1,580.00 | 213.00 | |
| 107-0053 | Edgar Joel Sanchez Rodrigu.. | 0.00 | | 910.00 | 0.00 | 910.00 | |
| 107-0067 | Coral Chantal Zuñiga | 2,395.00 | | 0.00 | 2,395.00 | 0.00 | |
| 107-0084 | Leticia Rocha Abarca | 0.00 | | 852.00 | 0.00 | 852.00 | |
| 108-0000 | INVENTARIOS | 44,292.06 | | 0.00 | 1,237.60 | 43,054.46 | |
| 108-2100 | PAPELERIA Y ARTICULOS .. | 4,660.38 | | 0.00 | 252.53 | 4,407.85 | |
| 108-2106 | consumibles de eq de compu.. | 39,631.68 | | 0.00 | 985.07 | 38,646.61 | |
| 000-0120 | FIJO | 1,621,145.49 | | 0.00 | 56,078.30 | 1,565,067.19 | |
| 120-0000 | MOBILIARIO PARA OFICINA | 629,132.91 | | 0.00 | 0.00 | 629,132.91 | |
| 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 | |
| 121-0000 | Deprec. Acum de Mob 10% | 255,749.07 | | 0.00 | 4,872.12 | 260,621.19 | |
| 122-0000 | Equipo de Transporte | 1,359,153.00 | | 0.00 | 0.00 | 1,359,153.00 | |
| 123-0000 | Depreciación Acumulada E.. | 1,018,048.77 | | 0.00 | 19,467.51 | 1,037,516.28 | |
| 124-0000 | Equipo de cómputo | 1,505,356.14 | | 0.00 | 0.00 | 1,505,356.14 | |
| 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 Atención a Municipi.. | 2,092.02 | | 0.00 | 0.00 | 2,092.02 | |
| 125-0000 | Depreciación acumulada E.. | 1,268,566.69 | | 0.00 | 22,478.75 | 1,291,045.44 | |
| 126-0000 | Equipo de Telefonía | 335,734.14 | | 0.00 | 0.00 | 335,734.14 | |
| 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 | |
| 127-0000 | Depreciación Acumulada .. | 137,383.57 | | 0.00 | 3,215.78 | 140,599.35 | |
| 128-0000 | Equipo de Oficina | 568,493.46 | | 0.00 | 0.00 | 568,493.46 | |
| 128-1000 | Presidencia | 13,857.14 | | 0.00 | 0.00 | 13,857.14 | |

| Cuenta | Nombre | SalDOS Iniciales | | Cargos | Abonos | SalDOS Actuales | |
|-----------------|-------------------------------------|-------------------|-------------------|-------------------|-----------------|-------------------|----------|
| | | Deudor | AcreeDor | | | Deudor | AcreeDor |
| 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 | |
| 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 Munici.. | 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 | |
| 129-0000 | depreciacion acum eq de o.. | 196,330.78 | | 0.00 | 4,906.79 | 201,237.57 | |
| 130-0000 | Equipo Educacional y recr.. | 127,826.64 | | 0.00 | 0.00 | 127,826.64 | |
| 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 | |
| 131-0000 | deprec de equipo educacio.. | 34,169.16 | | 0.00 | 1,065.24 | 35,234.40 | |
| 132-0000 | Equipo Medico y Laborator.. | 8,653.75 | | 0.00 | 0.00 | 8,653.75 | |
| 132-2000 | Eq. Medico y Lab. de Secret.. | 8,653.75 | | 0.00 | 0.00 | 8,653.75 | |
| 133-0000 | Deprec. Acum. de Eq. Medi.. | 2,956.51 | | 0.00 | 72.11 | 3,028.62 | |
| 000-0140 | DIFERIDO | 67,745.83 | | 0.00 | 0.00 | 67,745.83 | |
| 140-0000 | Licencias de Software | 126,448.58 | | 0.00 | 0.00 | 126,448.58 | |
| 141-0000 | Amortizacion de Licencias .. | 58,702.79 | | 0.00 | 0.00 | 58,702.79 | |
| 144-0000 | Garantias | 12,733.72 | | 0.00 | 0.00 | 12,733.72 | |
| 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 | |
| 145-0000 | amortizacion de garantias | 12,733.68 | | 0.00 | 0.00 | 12,733.68 | |
| 000-0200 | PASIVO | 510,802.74 | 1,025,585.12 | | 1,845,271.26 | 1,330,488.88 | |
| 000-0210 | CIRCULANTE | 510,802.74 | 1,025,585.12 | | 1,845,271.26 | 1,330,488.88 | |
| 200-0000 | PROVEEDORES | 89,217.63 | 162,676.21 | 958,752.90 | | 885,294.32 | |
| 200-0027 | Radio Movil DIPSA SA de CV | 410.00 | 3,318.13 | 4,678.13 | | 1,770.00 | |
| 200-0028 | Telefonos de México SA de .. | 0.00 | 6,485.10 | 6,485.10 | | 0.00 | |
| 200-0042 | Comunicaciones Nextel de M.. | 0.00 | 0.00 | 1,696.41 | | 1,696.41 | |
| 200-0081 | S.I.A.P.A. | 23,777.00 | 23,777.00 | 0.00 | | 0.00 | |
| 200-0103 | Comision Federal de Electrici.. | 0.00 | 9,865.00 | 9,865.00 | | 0.00 | |
| 200-0163 | Axtel SA de CV | 0.00 | 6,603.00 | 6,603.00 | | 0.00 | |
| 200-0199 | Direccion de pensiones del e.. | 22,505.37 | 19,425.84 | 7,224.00 | | 10,303.53 | |
| 200-0208 | Seguros Banorte-Generali, S.. | 3,662.90 | 34,915.38 | 787,825.91 | | 756,573.43 | |
| 200-0246 | Maca, S.A. de C.V. | 8,460.00 | 8,460.00 | 8,460.00 | | 8,460.00 | |
| 200-0286 | Miguel Angel Colmenares Re.. | 2,497.48 | 2,497.48 | 1,258.60 | | 1,258.60 | |
| 200-0336 | Green Fix, S.A. DE C.V. | 9,860.00 | 9,860.00 | 0.00 | | 0.00 | |
| 200-0351 | TCA EMPRESARIAL S.A DE.. | 0.00 | 0.00 | 406.00 | | 406.00 | |
| 200-0398 | Bertha Merino Aguilar | 2,176.00 | 696.00 | 696.00 | | 2,176.00 | |
| 200-0512 | Iusacell, S.A. de C.V. | 0.00 | 850.00 | 850.00 | | 0.00 | |
| 200-0601 | SISTEMAS DE ARCHIVO D.. | 0.00 | 0.00 | 817.99 | | 817.99 | |
| 200-0607 | Hewlett Packard Operations .. | 0.00 | 17,090.43 | 17,090.43 | | 0.00 | |
| 200-0608 | Aba Seguros S.A. DE C.V. | 0.00 | 0.00 | 35,479.88 | | 35,479.88 | |
| 200-0614 | INTEGRACION DE DESAR.. | 0.00 | 580.00 | 580.00 | | 0.00 | |
| 200-0615 | Copiadoras Electrónicas de .. | 1,160.00 | 1,160.00 | 1,160.00 | | 1,160.00 | |
| 200-0626 | Silvia Patricia Jauregui Cam.. | 12,000.00 | 12,000.00 | 0.00 | | 0.00 | |
| 200-0628 | Irene Mora Nolasco | 156.60 | 1,656.60 | 2,747.20 | | 1,247.20 | |
| 200-0662 | Operadora de Hospitalidad S.. | 0.00 | 0.00 | 56,985.00 | | 56,985.00 | |
| 200-0666 | Gas Butep, S.A. | 0.28 | 0.00 | 0.00 | | 0.28 | |
| 200-0672 | Consejo de Cámaras Industri.. | 0.00 | 884.25 | 884.25 | | 0.00 | |
| 200-0673 | Actuad, S.A. DE C.V. | 2,552.00 | 2,552.00 | 0.00 | | 0.00 | |
| 200-0675 | Margarita Bautista Reyes | 0.00 | 0.00 | 6,960.00 | | 6,960.00 | |
| 201-0000 | ACREEDORES DIVERSOS | 29,252.51 | 5,878.01 | 3,015.16 | | 26,389.66 | |
| 201-0018 | Instituto Jalisciense de la Juv.. | 27,037.54 | 3,946.00 | 0.00 | | 23,091.54 | |
| 201-0024 | Ma. Guadalupe Rodriguez V.. | 438.00 | 0.00 | 875.50 | | 1,313.50 | |
| 201-0037 | Instituto Nacional de las Muj.. | 43.01 | 43.01 | 0.00 | | 0.00 | |
| 201-0038 | INDESOL | 0.38 | 0.00 | 0.66 | | 1.04 | |
| 201-0043 | Coral Chantal Zuñiga Nuno | 15.00 | 0.00 | 250.00 | | 265.00 | |
| 201-0061 | Maria Ines Ulloa Carmona | 1,184.00 | 0.00 | 0.00 | | 1,184.00 | |
| 201-0064 | Gerardo Tavares Orozco | 0.00 | 811.00 | 811.00 | | 0.00 | |
| 201-0066 | Isidro Ramon Alvarado Chav.. | 534.58 | 0.00 | 0.00 | | 534.58 | |
| 201-0067 | Marco Antonio Cervera Delg.. | 0.00 | 1,078.00 | 1,078.00 | | 0.00 | |
| 202-0000 | IMPUESTOS POR PAGAR | 161,090.05 | 422,691.90 | 449,164.20 | | 187,562.35 | |
| 202-1000 | 5% Pensiones | 0.00 | 103,696.36 | 103,696.34 | | -0.02 | |
| 202-1001 | Descuentos prestamos de pe.. | 0.00 | 121,427.74 | 121,427.74 | | 0.00 | |
| 202-1002 | 3% Vivienda | 0.00 | 22,220.68 | 22,220.64 | | -0.04 | |
| 202-2001 | Aportaciones patronales al S.. | 406.64 | 14,064.53 | 14,064.53 | | 406.64 | |

| Cuenta | Nombre | SalDOS Iniciales | | Cargos | Abonos | SalDOS Actuales | |
|-----------------|-------------------------------------|----------------------|-------------------|-------------------|---------------------|-----------------|----------------------|
| | | Deudor | AcreeDor | | | Deudor | AcreeDor |
| 202-2002 | Aportaciones Voluntarias al .. | | 0.00 | 600.00 | 600.00 | | 0.00 |
| 202-3000 | ISR | 138,825.26 | | 138,824.44 | 139,417.05 | | 139,417.87 |
| 202-4000 | retenc a asimilados a salarios | 2,094.89 | | 2,094.89 | 32,257.91 | | 32,257.91 |
| 202-5000 | IMSS Enf y Mat 6.66% | 11,918.43 | | 11,918.43 | 10,813.28 | | 10,813.28 |
| 202-8000 | 10% Retención Honorarios | 7,844.83 | | 7,844.83 | 4,666.71 | | 4,666.71 |
| 205-0000 | Provisión para Prima Vaca.. | 60,345.54 | 0.00 | 0.00 | 0.00 | | 60,345.54 |
| 206-0000 | Sueldos por Pagar | 170,897.01 | 434,339.00 | 434,339.00 | 434,339.00 | | 170,897.01 |
| 206-0005 | Guadalupe Quintero Beltrán | 0.00 | | 7,358.00 | 7,358.00 | | 0.00 |
| 206-0008 | Maria Elena Jáuregui Flores | 0.00 | | 11,242.00 | 11,242.00 | | 0.00 |
| 206-0010 | Jesus Fuentes Medina | 0.00 | | 4,780.00 | 4,780.00 | | 0.00 |
| 206-0011 | Margarita del Refugio Cardiel.. | 0.00 | | 16,164.00 | 16,164.00 | | 0.00 |
| 206-0013 | Francisco Velazquez Abarca | 0.00 | | 2,730.00 | 2,730.00 | | 0.00 |
| 206-0015 | Guadalupe Rodriguez Gomez | 0.00 | | 4,620.00 | 4,620.00 | | 0.00 |
| 206-0016 | Maria del Socorro Perez Agu.. | 170,897.01 | 0.00 | 0.00 | 0.00 | | 170,897.01 |
| 206-0019 | Mili Edith Torres Chacón | 0.00 | | 6,626.00 | 6,626.00 | | 0.00 |
| 206-0023 | Nestor Daniel Gómez Valle | 0.00 | | 6,918.00 | 6,918.00 | | 0.00 |
| 206-0028 | Sandra Leticia Galvez Navar.. | 0.00 | | 9,372.00 | 9,372.00 | | 0.00 |
| 206-0031 | Sandra Patricia Olivares Gar.. | 0.00 | | 6,148.00 | 6,148.00 | | 0.00 |
| 206-0032 | Arturo González Guitrón | 0.00 | | 7,074.00 | 7,074.00 | | 0.00 |
| 206-0037 | Anabel Zanabia Alcaraz | 0.00 | | 8,098.00 | 8,098.00 | | 0.00 |
| 206-0039 | Karla Lourdes Robles Herna.. | 0.00 | | 5,978.00 | 5,978.00 | | 0.00 |
| 206-0044 | Carmen Lucia Perez Camare.. | 0.00 | | 51,496.00 | 51,496.00 | | 0.00 |
| 206-0045 | Matilde Romero Castillo | 0.00 | | 12,388.00 | 12,388.00 | | 0.00 |
| 206-0046 | Lucrecia Gutiérrez Aréchiga | 0.00 | | 9,664.00 | 9,664.00 | | 0.00 |
| 206-0048 | Alma Guadalupe Flores Varg.. | 0.00 | | 26,960.00 | 26,960.00 | | 0.00 |
| 206-0049 | Maria Rosas Palacios | 0.00 | | 5,428.00 | 5,428.00 | | 0.00 |
| 206-0051 | Leticia Solorio Briones | 0.00 | | 11,466.00 | 11,466.00 | | 0.00 |
| 206-0052 | Luz Maria Cardenas Vazque.. | 0.00 | | 32,342.00 | 32,342.00 | | 0.00 |
| 206-0053 | Alma Rosa Torres Guizar | 0.00 | | 9,216.00 | 9,216.00 | | 0.00 |
| 206-0054 | Marco Antonio Cervera Delg.. | 0.00 | | 26,960.00 | 26,960.00 | | 0.00 |
| 206-0056 | Mayeli Guadalupe Mariscal S.. | 0.00 | | 8,594.00 | 8,594.00 | | 0.00 |
| 206-0057 | Ma. Guadalupe Rodriguez V.. | 0.00 | | 18,964.00 | 18,964.00 | | 0.00 |
| 206-0058 | Gerardo Tavares Orozco | 0.00 | | 6,198.00 | 6,198.00 | | 0.00 |
| 206-0059 | Marco Antonio Talavera Spe.. | 0.00 | | 10,470.00 | 10,470.00 | | 0.00 |
| 206-0060 | Gutierrez Perez Jose Gerardo | 0.00 | | 12,182.00 | 12,182.00 | | 0.00 |
| 206-0061 | Edgar Joel Sanchez Rodrigu.. | 0.00 | | 8,098.00 | 8,098.00 | | 0.00 |
| 206-0062 | Olga Lucia Pelayo Reyes | 0.00 | | 5,312.00 | 5,312.00 | | 0.00 |
| 206-0063 | Ana Janelle Gallegos Tejeda | 0.00 | | 11,466.00 | 11,466.00 | | 0.00 |
| 206-0064 | Elizabeth G. Martinez Flores | 0.00 | | 8,594.00 | 8,594.00 | | 0.00 |
| 206-0065 | Isidro Ramón Alvarado Chav.. | 0.00 | | 9,149.00 | 9,149.00 | | 0.00 |
| 206-0066 | María Teresa Hernández Pe.. | 0.00 | | 4,728.00 | 4,728.00 | | 0.00 |
| 206-0068 | Coral Chantal Zuñiga Nuño | 0.00 | | 12,032.00 | 12,032.00 | | 0.00 |
| 206-0069 | Raul Hernandez Najera | 0.00 | | 25,126.00 | 25,126.00 | | 0.00 |
| 206-0072 | Ma. Guadalupe Silva Rubio | 0.00 | | 10,398.00 | 10,398.00 | | 0.00 |
| 000-0300 | PATRIMONIO | 2,217,904.50 | 0.00 | 0.00 | 0.00 | | 2,217,904.50 |
| 000-0330 | Resultado Ejerc 2002 | 504,515.87 | 0.00 | 0.00 | 0.00 | | 504,515.87 |
| 000-0340 | Resultado Ejerc 2003 | 387,286.14 | 0.00 | 0.00 | 0.00 | | 387,286.14 |
| 000-0360 | Resultado Ejerc 2004 | 148,468.73 | 0.00 | 0.00 | 0.00 | | 148,468.73 |
| 000-0370 | Resultado Ejerc 2005 | -378,033.56 | 0.00 | 0.00 | 0.00 | | -378,033.56 |
| 000-0380 | Resultado Ejerc 2006 | 289,840.22 | 0.00 | 0.00 | 0.00 | | 289,840.22 |
| 000-0390 | Resultado Ejerc. 2007 | 2,051,371.29 | 0.00 | 0.00 | 0.00 | | 2,051,371.29 |
| 000-0391 | Resultado Ejercicio 2008 | 2,230,560.57 | 0.00 | 0.00 | 0.00 | | 2,230,560.57 |
| 000-0392 | Resultado Ejercicio 2009 | -1,992,973.25 | 0.00 | 0.00 | 0.00 | | -1,992,973.25 |
| 000-0393 | Resultado Ejercic.2010 | -1,023,131.51 | 0.00 | 0.00 | 0.00 | | -1,023,131.51 |
| 000-0400 | RESULTADOS ACREDORAS | 1,580,710.49 | | -10.69 | 1,584,627.00 | | 3,165,348.18 |
| 400-0000 | Ingresos por subsidio esta.. | 1,577,750.00 | 0.00 | 0.00 | 1,577,750.00 | | 3,155,500.00 |
| 401-0000 | Productos Financieros | 2,960.49 | -10.69 | 0.00 | 6,751.00 | | 9,722.18 |
| 406-0000 | Ingresos cobros Ejercicios.. | 0.00 | 0.00 | 0.00 | 126.00 | | 126.00 |
| 000-0500 | RESULTADOS DEUDORAS | 1,139,606.60 | | 2,317,074.14 | 0.00 | | 3,456,680.74 |
| 501-0000 | GASTOS PRESIDENCIA | 159,804.73 | 257,859.56 | 0.00 | 0.00 | | 417,664.29 |
| 501-1101 | Sueldo Base | 116,011.20 | | 116,011.20 | 0.00 | | 232,022.40 |
| 501-1401 | Cuotas a pensiones del Esta.. | 8,700.84 | | 8,700.84 | 0.00 | | 17,401.68 |
| 501-1402 | 3% cuotas para la vivienda | 3,480.32 | | 3,480.32 | 0.00 | | 6,960.64 |
| 501-1405 | Cuotas para el sistema de ah.. | 1,629.04 | | 1,629.04 | 0.00 | | 3,258.08 |
| 501-1601 | Ayuda de despensa | 13,090.00 | | 13,090.00 | 0.00 | | 26,180.00 |
| 501-1602 | ayuda de pasajes | 781.00 | | 781.00 | 0.00 | | 1,562.00 |
| 501-2101 | Material de oficina | 120.32 | | 6,995.44 | 0.00 | | 7,115.76 |

| Cuenta | Nombre | Saldos Iniciales | | Cargos | Abonos | Saldos Actuales | |
|-----------------|---------------------------------|-------------------|-----------|-------------------|-------------|-----------------|-------------------|
| | | Deudor | Acreeedor | | | Deudor | Acreeedor |
| 501-2106 | Materiales, y acc de eq de co.. | 487.20 | | 281.42 | 0.00 | | 768.62 |
| 501-2201 | alimentación para servidores.. | 0.00 | | 306.27 | 0.00 | | 306.27 |
| 501-2601 | Combustibles | 0.00 | | 200.00 | 0.00 | | 200.00 |
| 501-3103 | Servicio Telefonico | 3,131.64 | | 3,707.29 | 0.00 | | 6,838.93 |
| 501-3104 | Servicio de Energia Electrica | 526.44 | | 538.09 | 0.00 | | 1,064.53 |
| 501-3105 | Servicio de Agua Potable | 1,426.62 | | 0.00 | 0.00 | | 1,426.62 |
| 501-3203 | Arrendamiento de Maquinari.. | 116.00 | | 105.45 | 0.00 | | 221.45 |
| 501-3405 | Seguros | 0.00 | | 95,437.11 | 0.00 | | 95,437.11 |
| 501-3501 | Mant y Conserv de Mobiliario.. | 0.00 | | 406.00 | 0.00 | | 406.00 |
| 501-3503 | Mant y Conserv de Eq de Tr.. | 0.00 | | 1,000.00 | 0.00 | | 1,000.00 |
| 501-3701 | Pasajes | 4,543.00 | | 785.00 | 0.00 | | 5,328.00 |
| 501-3702 | viaticos | 1,699.16 | | 392.00 | 0.00 | | 2,091.16 |
| 501-7000 | depreciacion contable de to.. | 4,061.95 | | 4,013.09 | 0.00 | | 8,075.04 |
| 502-0000 | GASTOS SECRETARIA EJ.. | 148,039.83 | | 439,953.39 | 0.00 | | 587,993.22 |
| 502-1101 | Sueldo Base | 75,540.90 | | 75,540.90 | 0.00 | | 151,081.80 |
| 502-1208 | hon asimilados a salarios | 0.00 | | 12,000.00 | 0.00 | | 12,000.00 |
| 502-1401 | Cuotas a pensiones del Esta.. | 5,665.56 | | 5,665.56 | 0.00 | | 11,331.12 |
| 502-1402 | Cuotas para la vivienda 3% | 2,266.22 | | 2,266.22 | 0.00 | | 4,532.44 |
| 502-1404 | Cuotas al IMSS por enferme.. | 737.58 | | 658.81 | 0.00 | | 1,396.39 |
| 502-1405 | Cuotas para el sistema de ah.. | 1,452.76 | | 1,452.76 | 0.00 | | 2,905.52 |
| 502-1601 | Ayuda de despensa | 8,366.00 | | 8,366.00 | 0.00 | | 16,732.00 |
| 502-1602 | ayuda de pasajes | 930.00 | | 930.00 | 0.00 | | 1,860.00 |
| 502-1611 | Comision para vales de desp.. | 3,051.61 | | 3,032.61 | 0.00 | | 6,084.22 |
| 502-1612 | Comision para vales de gaso.. | 1,366.67 | | 1,411.70 | 0.00 | | 2,778.37 |
| 502-2101 | Material de oficina | 180.15 | | 82.78 | 0.00 | | 262.93 |
| 502-2106 | Materiales, y acc de eq de co.. | 770.24 | | 281.42 | 0.00 | | 1,051.66 |
| 502-2201 | alimentación para servidores.. | 0.00 | | 3,723.15 | 0.00 | | 3,723.15 |
| 502-2601 | Combustibles | 10,000.00 | | 10,000.00 | 0.00 | | 20,000.00 |
| 502-3103 | Servicio Telefonico | 3,314.05 | | 3,174.82 | 0.00 | | 6,488.87 |
| 502-3104 | Servicio de Energia Electrica | 526.44 | | 538.09 | 0.00 | | 1,064.53 |
| 502-3105 | Servicio de Agua Potable | 1,426.62 | | 0.00 | 0.00 | | 1,426.62 |
| 502-3203 | Arrendamiento de Maquinari.. | 116.00 | | 105.45 | 0.00 | | 221.45 |
| 502-3204 | Arrendamiento Eq de Compu.. | 0.00 | | 17,090.43 | 0.00 | | 17,090.43 |
| 502-3405 | Seguros | 3,662.90 | | 191,188.36 | 0.00 | | 194,851.26 |
| 502-3501 | Mant y Conserv de Mobiliario.. | 0.00 | | 116.00 | 0.00 | | 116.00 |
| 502-3503 | Mant y Conserv de Eq de Tr.. | 0.00 | | 1,247.20 | 0.00 | | 1,247.20 |
| 502-3701 | Pasajes | 0.00 | | 14,372.00 | 0.00 | | 14,372.00 |
| 502-3702 | viaticos | 0.00 | | 362.00 | 0.00 | | 362.00 |
| 502-3802 | congresos y convenciones y .. | 0.00 | | 57,681.00 | 0.00 | | 57,681.00 |
| 502-7000 | depreciacion contable de tod.. | 28,664.64 | | 28,664.64 | 0.00 | | 57,329.28 |
| 502-8000 | amortizaciones | 1.49 | | 1.49 | 0.00 | | 2.98 |
| 503-0000 | GASTOS PLANEACIEN, E.. | 86,113.98 | | 215,861.27 | 0.00 | | 301,975.25 |
| 503-1101 | Sueldo Base | 54,210.90 | | 60,749.63 | 0.00 | | 114,960.53 |
| 503-1208 | Honorarios asimilados a sala.. | 0.00 | | 48,800.00 | 0.00 | | 48,800.00 |
| 503-1311 | Prima Vacacional y Dominical | 0.00 | | 1,013.05 | 0.00 | | 1,013.05 |
| 503-1312 | aguinaldo | 0.00 | | 10,130.46 | 0.00 | | 10,130.46 |
| 503-1401 | Cuotas a pensiones del Esta.. | 4,065.82 | | 4,252.31 | 0.00 | | 8,318.13 |
| 503-1402 | Cuotas para la vivienda 3% | 1,626.32 | | 1,700.92 | 0.00 | | 3,327.24 |
| 503-1404 | Cuotas al IMSS por enferme.. | 803.44 | | 823.27 | 0.00 | | 1,626.71 |
| 503-1405 | Cuotas para el sistema de ah.. | 1,084.22 | | 1,133.95 | 0.00 | | 2,218.17 |
| 503-1601 | Ayuda de despensa | 5,665.00 | | 4,950.00 | 0.00 | | 10,615.00 |
| 503-1602 | ayuda de pasajes | 752.00 | | 1,399.00 | 0.00 | | 2,151.00 |
| 503-1701 | impacto al salario | 0.00 | | 2,147.51 | 0.00 | | 2,147.51 |
| 503-2101 | Material de oficina | 140.30 | | 140.80 | 0.00 | | 281.10 |
| 503-2106 | Materiales, y acc de eq de co.. | 348.00 | | 0.00 | 0.00 | | 348.00 |
| 503-2601 | Combustibles | 1,084.08 | | 0.00 | 0.00 | | 1,084.08 |
| 503-3101 | Servicio Postal | 0.00 | | 77.82 | 0.00 | | 77.82 |
| 503-3103 | Servicio Telefonico | 1,824.48 | | 1,573.25 | 0.00 | | 3,397.73 |
| 503-3104 | Servicio de Energia Electrica | 526.44 | | 538.09 | 0.00 | | 1,064.53 |
| 503-3105 | Servicio de Agua Potable | 1,426.62 | | 0.00 | 0.00 | | 1,426.62 |
| 503-3203 | Arrendamiento de Maquinari.. | 116.00 | | 105.45 | 0.00 | | 221.45 |
| 503-3301 | Servicios de Asesoría | 0.00 | | 29,889.04 | 0.00 | | 29,889.04 |
| 503-3405 | Seguros | 0.00 | | 34,521.03 | 0.00 | | 34,521.03 |
| 503-3501 | Mant y Conserv de Mobiliario.. | 0.00 | | 92.80 | 0.00 | | 92.80 |
| 503-3702 | viaticos | 615.50 | | 0.00 | 0.00 | | 615.50 |
| 503-7000 | depreciacion contable de tod.. | 11,824.86 | | 11,822.89 | 0.00 | | 23,647.75 |
| 504-0000 | GASTOS DIFUSIEN | 67,347.99 | | 117,059.17 | 0.00 | | 184,407.16 |

| Cuenta | Nombre | SalDOS Iniciales | | Cargos | Abonos | SalDOS Actuales | |
|-----------------|---------------------------------|-------------------|----------|-------------------|-------------|-------------------|----------|
| | | Deudor | AcreeDor | | | Deudor | AcreeDor |
| 504-1101 | Sueldo Base | 48,035.70 | | 48,035.70 | 0.00 | 96,071.40 | |
| 504-1208 | hon asimilidos a salarios | 0.00 | | 22,611.62 | 0.00 | 22,611.62 | |
| 504-1401 | Cuotas a pensiones del Esta.. | 3,602.68 | | 3,602.68 | 0.00 | 7,205.36 | |
| 504-1402 | Cuotas para la vivienda | 1,441.08 | | 1,441.08 | 0.00 | 2,882.16 | |
| 504-1404 | Cuotas al IMSS por enferme.. | 615.39 | | 550.52 | 0.00 | 1,165.91 | |
| 504-1405 | Cuotas para el sistema de ah.. | 960.72 | | 960.72 | 0.00 | 1,921.44 | |
| 504-1601 | Ayuda de despensa | 4,966.00 | | 4,966.00 | 0.00 | 9,932.00 | |
| 504-1602 | ayuda de pasajes | 752.00 | | 752.00 | 0.00 | 1,504.00 | |
| 504-2101 | Material de oficina | 150.53 | | 117.31 | 0.00 | 267.84 | |
| 504-2106 | Materiales, y acc de eq de co.. | 192.05 | | 0.00 | 0.00 | 192.05 | |
| 504-3103 | Servicio Telefonico | 2,006.64 | | 1,755.29 | 0.00 | 3,761.93 | |
| 504-3104 | Servicio de Energia Electrica | 526.44 | | 538.09 | 0.00 | 1,064.53 | |
| 504-3105 | Servicio de Agua Potable | 1,426.62 | | 0.00 | 0.00 | 1,426.62 | |
| 504-3203 | arrendamiento de Maquinari.. | 116.00 | | 105.45 | 0.00 | 221.45 | |
| 504-3405 | Seguros | 0.00 | | 29,702.32 | 0.00 | 29,702.32 | |
| 504-3601 | Gastos Difusión, Inform y Pu.. | 1,600.00 | | 35.00 | 0.00 | 1,635.00 | |
| 504-3701 | Pasajes | 0.00 | | 45.00 | 0.00 | 45.00 | |
| 504-3802 | congresos y convenciones y .. | 0.00 | | 884.25 | 0.00 | 884.25 | |
| 504-5000 | depreciacion contable | 14.57 | | 14.57 | 0.00 | 29.14 | |
| 504-7000 | depreciacion contable de tod.. | 941.57 | | 941.57 | 0.00 | 1,883.14 | |
| 505-0000 | GASTOS JURIDICO | 102,574.13 | | 230,708.73 | 0.00 | 333,282.86 | |
| 505-1101 | Sueldo Base | 70,692.66 | | 70,692.66 | 0.00 | 141,385.32 | |
| 505-1208 | Honorarios asimilados a sala.. | 0.00 | | 12,000.00 | 0.00 | 12,000.00 | |
| 505-1401 | Cuotas a pensiones del Esta.. | 5,301.94 | | 5,301.94 | 0.00 | 10,603.88 | |
| 505-1402 | Cuotas para la vivienda 3% | 2,120.78 | | 2,120.78 | 0.00 | 4,241.56 | |
| 505-1404 | Cuotas al IMSS por enferme.. | 645.27 | | 576.96 | 0.00 | 1,222.23 | |
| 505-1405 | Cuotas para el sistema de ah.. | 1,413.86 | | 1,413.86 | 0.00 | 2,827.72 | |
| 505-1601 | Ayuda de despensa | 6,906.00 | | 6,906.00 | 0.00 | 13,812.00 | |
| 505-1602 | ayuda de pasajes | 1,399.00 | | 1,399.00 | 0.00 | 2,798.00 | |
| 505-2101 | Material de oficina | 42.02 | | 0.00 | 0.00 | 42.02 | |
| 505-2106 | Materiales, y acc de eq de co.. | 464.00 | | 0.00 | 0.00 | 464.00 | |
| 505-3103 | Servicio Telefonico | 1,699.75 | | 1,448.52 | 0.00 | 3,148.27 | |
| 505-3104 | Servicio de Energia Electrica | 526.44 | | 538.09 | 0.00 | 1,064.53 | |
| 505-3105 | Servicio de Agua Potable | 1,426.62 | | 0.00 | 0.00 | 1,426.62 | |
| 505-3203 | Arrendamiento de Maquinari.. | 116.00 | | 105.45 | 0.00 | 221.45 | |
| 505-3405 | Seguros | 0.00 | | 120,202.21 | 0.00 | 120,202.21 | |
| 505-3604 | Servicio de Telecomunicacio.. | 580.00 | | 580.00 | 0.00 | 1,160.00 | |
| 505-3701 | Pasajes | 3,079.53 | | 1,087.00 | 0.00 | 4,166.53 | |
| 505-3702 | viaticos | 0.00 | | 176.00 | 0.00 | 176.00 | |
| 505-7000 | depreciacion contable de tod.. | 6,160.26 | | 6,160.26 | 0.00 | 12,320.52 | |
| 506-0000 | GASTOS CAPATICACION | 134,728.72 | | 315,725.58 | 0.00 | 450,454.30 | |
| 506-1101 | Sueldo Base | 80,765.10 | | 80,765.10 | 0.00 | 161,530.20 | |
| 506-1401 | Cuotas a pensiones del Esta.. | 6,057.38 | | 6,057.38 | 0.00 | 12,114.76 | |
| 506-1402 | Cuotas para la vivienda 3% | 2,422.96 | | 2,422.96 | 0.00 | 4,845.92 | |
| 506-1405 | Cuotas para el sistema de ah.. | 1,615.30 | | 1,615.30 | 0.00 | 3,230.60 | |
| 506-1601 | Ayuda de despensa | 6,892.00 | | 6,892.00 | 0.00 | 13,784.00 | |
| 506-1602 | ayuda de pasajes | 2,046.00 | | 2,046.00 | 0.00 | 4,092.00 | |
| 506-2101 | Material de oficina | 21.49 | | 0.00 | 0.00 | 21.49 | |
| 506-2106 | Materiales, y acc de eq de co.. | 1,313.79 | | 0.00 | 0.00 | 1,313.79 | |
| 506-2601 | Combustibles | 350.00 | | 0.00 | 0.00 | 350.00 | |
| 506-3103 | Servicio Telefonico | 1,441.05 | | 1,189.82 | 0.00 | 2,630.87 | |
| 506-3104 | Servicio de Energia Electrica | 526.44 | | 538.09 | 0.00 | 1,064.53 | |
| 506-3105 | Servicio de Agua Potable | 1,426.62 | | 0.00 | 0.00 | 1,426.62 | |
| 506-3203 | Arrendamiento de Maquinari.. | 116.00 | | 105.45 | 0.00 | 221.45 | |
| 506-3304 | Capacitación Especializada | 12,000.00 | | 12,244.83 | 0.00 | 24,244.83 | |
| 506-3405 | Seguros | 0.00 | | 193,439.34 | 0.00 | 193,439.34 | |
| 506-3701 | Pasajes | 13,609.84 | | 3,090.00 | 0.00 | 16,699.84 | |
| 506-3702 | viaticos | 2,998.94 | | 4,193.50 | 0.00 | 7,192.44 | |
| 506-7000 | depreciacion contable de tod.. | 1,125.81 | | 1,125.81 | 0.00 | 2,251.62 | |
| 507-0000 | GASTOS LINEA MUJER | 39,692.53 | | 41,332.31 | 0.00 | 81,024.84 | |
| 507-1101 | Sueldo Base | 33,592.20 | | 33,592.20 | 0.00 | 67,184.40 | |
| 507-1401 | Cuotas a pensiones del esta.. | 2,519.42 | | 2,519.42 | 0.00 | 5,038.84 | |
| 507-1402 | 3% cuotas para la vivienda | 1,007.76 | | 1,007.76 | 0.00 | 2,015.52 | |
| 507-1404 | Cuotas al IMSS por enferme.. | 1,901.31 | | 1,707.62 | 0.00 | 3,608.93 | |
| 507-1405 | Cuotas para el sistema de ah.. | 671.84 | | 671.84 | 0.00 | 1,343.68 | |
| 507-3103 | servicio telefonico | 0.00 | | 1,189.87 | 0.00 | 1,189.87 | |
| 507-3104 | Servicio de energia electrica | 0.00 | | 538.10 | 0.00 | 538.10 | |

| Cuenta | Nombre | SalDOS Iniciales | | Cargos | Abonos | SalDOS Actuales | |
|-----------------|----------------------------------|-------------------|----------|-------------------|-------------|-------------------|----------|
| | | Deudor | AcreeDor | | | Deudor | AcreeDor |
| 507-3203 | Arrendamiento de maquinari.. | | 0.00 | 105.50 | 0.00 | | 105.50 |
| 510-0000 | COORDINACION ADMINIS.. | 174,057.58 | | 237,178.39 | 0.00 | 411,235.97 | |
| 510-1101 | Sueldo Base | 104,544.56 | | 105,412.02 | 0.00 | 209,956.58 | |
| 510-1208 | Honorarios Asimilados a Sal.. | 0.00 | | 15,000.00 | 0.00 | 15,000.00 | |
| 510-1401 | Cuotas a pensiones del Esta.. | 7,840.84 | | 7,905.90 | 0.00 | 15,746.74 | |
| 510-1402 | 3% cuotas para la vivienda | 3,136.34 | | 3,162.36 | 0.00 | 6,298.70 | |
| 510-1404 | Cuotas al IMSS por enferme.. | 3,572.31 | | 3,242.31 | 0.00 | 6,814.62 | |
| 510-1405 | Cuotas para el sist. de ahorr.. | 2,090.89 | | 2,108.24 | 0.00 | 4,199.13 | |
| 510-1601 | Ayuda de despensa | 16,052.00 | | 16,199.00 | 0.00 | 32,251.00 | |
| 510-1602 | ayuda pasajes | 878.00 | | 878.00 | 0.00 | 1,756.00 | |
| 510-2101 | Material de oficina | 381.23 | | 215.25 | 0.00 | 596.48 | |
| 510-2102 | Material de limpieza | 3,062.08 | | 1,258.60 | 0.00 | 4,320.68 | |
| 510-2106 | Materiales y acc de eq de co.. | 422.23 | | 422.23 | 0.00 | 844.46 | |
| 510-2201 | alimentacion para servidores.. | 0.00 | | 1,922.00 | 0.00 | 1,922.00 | |
| 510-2404 | Material electrico | 675.00 | | 0.00 | 0.00 | 675.00 | |
| 510-2503 | Medicamentos y productos f.. | 0.00 | | 291.05 | 0.00 | 291.05 | |
| 510-2602 | Lubricantes y Aditivos | 156.60 | | 0.00 | 0.00 | 156.60 | |
| 510-3101 | Servicio postal | 0.00 | | 51.51 | 0.00 | 51.51 | |
| 510-3103 | Servicio Telefónico | 1,702.81 | | 1,876.82 | 0.00 | 3,579.63 | |
| 510-3104 | Servicio de Energía Electrica | 526.44 | | 538.09 | 0.00 | 1,064.53 | |
| 510-3105 | Servicio de agua potable | 1,426.62 | | 0.00 | 0.00 | 1,426.62 | |
| 510-3203 | Arrendamiento de maquinari.. | 116.00 | | 105.45 | 0.00 | 221.45 | |
| 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.. | 0.00 | | 817.99 | 0.00 | 817.99 | |
| 510-3405 | Seguros | 0.00 | | 61,630.54 | 0.00 | 61,630.54 | |
| 510-3501 | Mant y Conserv. de Mobiliari.. | 0.00 | | 510.40 | 0.00 | 510.40 | |
| 510-3503 | Mantenimiento Equipo de Tr.. | 2,122.00 | | 2,091.60 | 0.00 | 4,213.60 | |
| 510-3504 | Mantto de Inmuebles e instal.. | 0.00 | | 1,347.08 | 0.00 | 1,347.08 | |
| 510-3507 | Servicios de lavandería, limpi.. | 9,860.00 | | 10,000.00 | 0.00 | 19,860.00 | |
| 510-3701 | pasajes | 8,460.00 | | 80.00 | 0.00 | 8,540.00 | |
| 510-5102 | Equipo de Oficina | 1,108.08 | | 0.00 | 0.00 | 1,108.08 | |
| 510-7000 | depreciación contable de tod.. | 111.95 | | 111.95 | 0.00 | 223.90 | |
| 511-0000 | COORD ENLACE MUNICIP.. | 120,521.55 | | 159,761.02 | 0.00 | 280,282.57 | |
| 511-1101 | Sueldo Base | 83,831.46 | | 83,831.46 | 0.00 | 167,662.92 | |
| 511-1401 | Cuotas a pensiones del Esta.. | 6,287.36 | | 6,287.36 | 0.00 | 12,574.72 | |
| 511-1402 | Cuotas para la vivienda 3% | 2,514.94 | | 2,514.94 | 0.00 | 5,029.88 | |
| 511-1404 | cuotas al IMSS por enfermed.. | 2,079.03 | | 1,857.96 | 0.00 | 3,936.99 | |
| 511-1405 | Cuotas para el sistema de ah.. | 1,676.62 | | 1,676.62 | 0.00 | 3,353.24 | |
| 511-1601 | Ayuda de despensa | 11,533.00 | | 11,533.00 | 0.00 | 23,066.00 | |
| 511-1602 | ayuda de pasajes | 757.00 | | 757.00 | 0.00 | 1,514.00 | |
| 511-2106 | Materiales y acc de eq de co.. | 464.00 | | 0.00 | 0.00 | 464.00 | |
| 511-2601 | combustible | 950.00 | | 910.00 | 0.00 | 1,860.00 | |
| 511-3103 | Servicio telefónico | 1,702.05 | | 1,451.85 | 0.00 | 3,153.90 | |
| 511-3104 | Servicio de energía electrica | 526.44 | | 538.09 | 0.00 | 1,064.53 | |
| 511-3105 | Servicio de agua potable | 1,426.62 | | 0.00 | 0.00 | 1,426.62 | |
| 511-3203 | Arrendamiento de maquinari.. | 116.00 | | 105.45 | 0.00 | 221.45 | |
| 511-3405 | Seguros | 0.00 | | 43,186.26 | 0.00 | 43,186.26 | |
| 511-3503 | Mtto y conserv de equipo de .. | 50.00 | | 57.00 | 0.00 | 107.00 | |
| 511-3602 | Impresión de Papelería Oficial | 638.00 | | 0.00 | 0.00 | 638.00 | |
| 511-3701 | Pasajes | 45.00 | | 50.00 | 0.00 | 95.00 | |
| 511-3702 | viaticos | 2,702.00 | | 1,782.00 | 0.00 | 4,484.00 | |
| 511-7000 | deprec contable de activos | 3,222.03 | | 3,222.03 | 0.00 | 6,444.06 | |
| 516-0000 | JEFATURA DEL SISTEMA .. | 56,952.42 | | 196,954.92 | 0.00 | 253,907.34 | |
| 516-1101 | Sueldos y Salarios | 32,964.40 | | 32,964.40 | 0.00 | 65,928.80 | |
| 516-1401 | Cuotas a Pensiones del Esta.. | 2,472.34 | | 2,472.34 | 0.00 | 4,944.68 | |
| 516-1402 | 3% Vivienda | 988.94 | | 988.94 | 0.00 | 1,977.88 | |
| 516-1404 | IMSS PATRONAL | 1,564.10 | | 1,395.83 | 0.00 | 2,959.93 | |
| 516-1405 | 2% Sedar | 659.28 | | 659.28 | 0.00 | 1,318.56 | |
| 516-1601 | VALES DE DESPENSA | 9,955.00 | | 9,643.00 | 0.00 | 19,598.00 | |
| 516-1602 | Ayuda de pasajes (vales de .. | 694.00 | | 694.00 | 0.00 | 1,388.00 | |
| 516-2101 | Material de Oficina | 8.33 | | 31.40 | 0.00 | 39.73 | |
| 516-2106 | Materiales, y accs de equ de .. | 456.92 | | 0.00 | 0.00 | 456.92 | |
| 516-3103 | Servicio Telefonico | 1,441.05 | | 1,189.82 | 0.00 | 2,630.87 | |
| 516-3104 | Luz Electrica | 526.44 | | 538.09 | 0.00 | 1,064.53 | |
| 516-3105 | Servicio de agua potable | 1,426.62 | | 0.00 | 0.00 | 1,426.62 | |
| 516-3203 | Arrendamiento de Maquinari.. | 116.00 | | 105.45 | 0.00 | 221.45 | |

| Cuenta | Nombre | SalDOS Iniciales | | Cargos | Abonos | SalDOS Actuales | |
|-----------------|---------------------------------|------------------|----------|-------------------|--------------|-------------------|----------|
| | | Deudor | AcreeDor | | | Deudor | AcreeDor |
| 516-3301 | Servicios de Asesoria | | 0.00 | 144,000.00 | 0.00 | 144,000.00 | |
| 516-3701 | Pasajes | 3,679.00 | | 981.00 | 0.00 | 4,660.00 | |
| 516-3702 | VIATICOS | 0.00 | | 1,291.37 | 0.00 | 1,291.37 | |
| 517-0000 | COORD. POLITICAS PUBLI.. | 49,615.38 | | 103,469.69 | 0.00 | 153,085.07 | |
| 517-1101 | Sueldo Base | 36,101.10 | | 37,145.10 | 0.00 | 73,246.20 | |
| 517-1401 | Cuotas a pensiones del Esta.. | 2,707.58 | | 2,785.88 | 0.00 | 5,493.46 | |
| 517-1402 | Cuotas para la Vivienda | 1,083.04 | | 1,114.36 | 0.00 | 2,197.40 | |
| 517-1405 | Cuotas para el sistema de ah.. | 722.02 | | 742.90 | 0.00 | 1,464.92 | |
| 517-1601 | Ayuda de despesa | 4,265.00 | | 4,599.00 | 0.00 | 8,864.00 | |
| 517-1602 | Ayuda de pasajes | 647.00 | | 647.00 | 0.00 | 1,294.00 | |
| 517-2101 | Material de Oficina | 13.86 | | 0.00 | 0.00 | 13.86 | |
| 517-2201 | Alimentacion para servidores.. | 0.00 | | 38.00 | 0.00 | 38.00 | |
| 517-3103 | Servicio Telefonico | 2,533.16 | | 1,755.29 | 0.00 | 4,288.45 | |
| 517-3104 | Servicio de energia electrica | 0.00 | | 538.09 | 0.00 | 538.09 | |
| 517-3105 | Agua Potable | 1,426.62 | | 0.00 | 0.00 | 1,426.62 | |
| 517-3203 | Arrendamineto de maquinari.. | 116.00 | | 105.45 | 0.00 | 221.45 | |
| 517-3405 | Seguros | 0.00 | | 53,998.62 | 0.00 | 53,998.62 | |
| 550-0000 | GASTOS FINANCIEROS | 157.76 | | 1,210.11 | 0.00 | 1,367.87 | |
| 550-0010 | comisiones bancarias | 157.76 | | 1,210.11 | 0.00 | 1,367.87 | |
| | Total cuentas no impresas | 4,534,350.04 | | 0.00 | 0.00 | 4,534,350.04 | |
| | | | 0.00 | | | | 0.00 |
| Sumas Iguales: | | 7,294,058.75 | | 7,988,335.21 | 7,988,335.21 | 9,754,460.88 | |
| | | 7,294,058.75 | | | | 9,754,460.88 | |