

ACTIVO		PASIVO	
ACTIVO CIRCULANTE		PASIVO CIRCULANTE	
EFECTIVO Y EQUIVALENTES		CUENTAS POR PAGAR A C.P	
BBV Bancomer	115,708.83	Remun. personal Permanente( ESTA..	10,501.19
Ban Bajio	17,252,086.64	Proveedores de Servc. y/o Adquis. PM	72,251.95
Bansi	293.36	Proveedores de Servc.y/o Adq. PF	1,505.00
DEPOSITOS DE FONDOS DE 3° EN ..	12,500.00	IMSS	35,786.70
		RETENCIONES	290,207.78
Total EFECTIVO Y EQUIVALENTES	17,380,588.83	Acreeedores Diversos	48,066.46
DERECHOS A RECIBIR EFECTIVO..		Total CUENTAS POR PAGAR A C.P	458,319.08
Cientes	1,690,241.00	FONDOS Y BIENES DE 3°EN GAR..	
Funcionarios y funcionarias(BASE)	69,081.23	Total FONDOS Y BIENES DE 3°EN ..	
Personal Honorarios(ESTATAL)	108.00		0.00
Personal Asimilado a S.	175,331.00	PROVISIONES A CORTO PLAZO	
Personal con Rec. FEDERAL	32,836.70	Total PROVISIONES A CORTO PL..	
Deudores Diversos	6,627.91		0.00
Fondo para Caja Chica	14,500.00	Total PASIVO CIRCULANTE	
Total DERECHOS A RECIBIR EFE..	1,988,725.84		458,319.08
DERECHOS A RECIBIR BIENES O ..		PASIVOS NO CIRCULANTES	
Total DERECHOS A RECIBIR BIEN..	0.00	Demandas emplead@s	100,150.54
ALMACENES		Demandas Prestadores de Servicios	155,000.00
MAT. DE ADMON, EMISION DE DOC..	22,419.00	Reservas laborales anuales	33,564.00
Total ALMACENES	22,419.00	Total PASIVOS NO CIRCULANTES	288,714.54
Total ACTIVO CIRCULANTE	19,391,733.67	SUMA DEL PASIVO	
ACTIVO NO CIRCULANTE			747,033.62
BIENES MUEBLES		CAPITAL	
Muebles de Oficina y Estanteria	1,647,917.77	RESULTADO DE EJERCICIOS ANTE..	2,342,824.41
Equipo de Cómputo y de Tecnologías ..	1,530,135.00	Utilidad o Pérdida del Ejercicio	17,552,195.06
Equipos y Aparatos Audiovisuales	116,321.44	SUMA DEL CAPITAL	
Cámaras Fotográficas y de Video	8,221.00		19,895,019.47
Equipo Médico y de Laboratorio	8,653.75	SUMA DEL PASIVO Y CAPITAL	
Automóviles y Equipo Terrestre	1,199,153.00		20,642,053.09
Equipo de Comunicación y Telecomun..	305,296.58		
Total BIENES MUEBLES	4,815,698.54		
Licencias Informáticas e Intelectuales	126,448.58		
Depreciación Acumulada de Bienes M..	-3,633,096.64		
Amortización Acumulada de Activos In..	-58,731.06		
Total ACTIVO NO CIRCULANTE	1,250,319.42		
SUMA DEL ACTIVO			
	20,642,053.09		

Licda. Mariana Fernandez Ramirez  
Presidenta

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Coordinadora Administrativa

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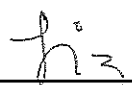
	Origen	Aplicación
Resultado del periodo	645,985.36	
<b>ACTIVO</b>		
BBV Bancomer	123,045.87	
Ban Bajío	142,878.98	
Cientes		879,041.00
Funcionarios y funcionarias(BASE)		43,581.26
Personal Asimilado a S.	6,432.40	
Personal con Rec. FEDERAL		29,803.43
Deudores Diversos	1,911.00	
Depreciación Acumulada de Bienes Muebles	27,289.53	
Amortización Acumulada de Activos Intangibles	1.49	
<b>CAMBIO EN ACTIVO</b>	<b>301,559.27</b>	<b>952,425.69</b>
<b>PASIVO</b>		
Provision de PERCEPCIONES LABORALES		81,991.42
Proveedores de Servc. y/o Adquis. PM	26,373.95	
Proveedores de Servc.y/o Adq. PF	1,505.00	
RETENCIONES	36,596.61	
Acreedores Diversos	22,396.92	
<b>CAMBIO EN PASIVO</b>	<b>86,872.48</b>	<b>81,991.42</b>
<b>CAPITAL</b>		
<b>CAMBIO EN CAPITAL</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL</b>	<b>1,034,417.11</b>	<b>1,034,417.11</b>



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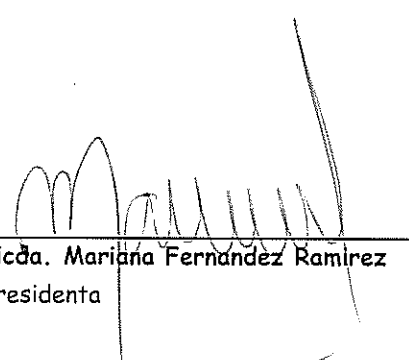
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	Periodo	%	Acumulado	%
<b>Ingresos</b>				
<b>INGRESOS Y OTROS BENEFICIOS</b>				
<b>INGRESOS DE GESTION</b>				
Total INGRESOS DE GESTION	0.00	0.00	0.00	0.00
<b>PARTICIPACIONES, APORTACIONES, TRANSFERENCIAS, ASI</b>				
<b>CONVENIOS</b>				
Transferencias Internas y Asignaciones al Sector P	26,796.64	0.79	18,577,978.95	57.82
	3,380,482.00	99.07	13,521,928.00	42.08
Total PARTICIPACIONES	3,407,278.64	99.86	32,099,906.95	99.90
<b>OTROS INGRESOS Y BENEFICIOS</b>				
Intereses Ganados de Valores	4,917.54	0.14	32,045.10	0.10
Otros Ingresos Financieros	0.67	0.00	6.97	0.00
Otros ingresos y beneficios varios	0.00	0.00	733.60	0.00
Total OTROS INGRESOS Y BENEFICIOS	4,918.21	0.14	32,785.67	0.10
Total INGRESOS Y OTROS BENEFICIOS	3,412,196.85	100.00	32,132,692.62	100.00
<b>Total Ingresos</b>	3,412,196.85	100.00	32,132,692.62	100.00
<b>Egresos</b>				
<b>GASTOS DE FUNCIONAMIENTO</b>				
<b>SERVICIOS PERSONALES</b>				
Remuneraciones al Personal de Carácter Permanente	862,543.40	25.28	6,017,604.17	18.73
Remuneraciones al Personal de Carácter Transitorio	78,969.00	2.31	971,132.00	3.02
Remuneraciones Adicionales y Especiales	72,604.39	2.13	78,080.20	0.24
Seguridad Social	181,840.08	5.33	1,273,258.06	3.96
Otras Prestaciones Sociales y Económicas	0.00	0.00	28,655.05	0.09
Pago de Estímulos a Servidores Públicos	132,235.20	3.88	928,683.47	2.89
Total SERVICIOS PERSONALES	1,328,192.07	38.92	9,297,412.95	28.93
<b>Materiales y Suministros</b>				
Materiales de Administración	10,313.30	0.30	168,366.64	0.52
Alimentos y Utensilios	9,443.19	0.28	78,916.25	0.25
Materiales y Artículos de Construcción y de Repara	485.14	0.01	4,967.57	0.02
Combustibles	15,374.35	0.45	148,252.17	0.46
Vestuario	5,562.24	0.16	5,562.24	0.02
Herramientas	10,881.53	0.32	44,103.56	0.14
Total Materiales y Suministros	52,059.75	1.53	450,168.43	1.40
<b>Servicios Generales</b>				
Servicios Básicos	36,431.88	1.07	257,717.92	0.80
Servicios de Arrendamiento	30,136.61	0.88	192,694.40	0.60
Servicios Profesionales	1,179,840.80	34.58	3,301,830.57	10.28
Servicios Financieros	2,154.69	0.06	111,830.90	0.35
Servicios de Instalación	35,161.86	1.03	148,923.31	0.46
Servicios de Comunicación Social y Publicidad	253.87	0.01	89,204.21	0.28
Servicios de Traslado y Viáticos	55,614.87	1.63	329,266.43	1.02
Servicios Oficiales	17,301.83	0.51	178,160.05	0.55
Otros Servicios Generales	1,176.00	0.03	9,916.00	0.03
Total Servicios Generales	1,358,072.41	39.80	4,619,543.79	14.38
<b>Ayudas Sociales</b>				
BIENES MUEBLES, INMUEBLES E INTANGIBLES	0.00	0.00	9,000.00	0.03
Mobiliario y equipo de administración	0.00	0.00	8,354.46	0.03
Mobiliario y equipo educacional y creativo	0.00	0.00	1,499.00	0.00
Maquinaria	596.24	0.02	596.24	0.00
Total BIENES MUEBLES	596.24	0.02	10,449.70	0.03
Total GASTOS DE FUNCIONAMIENTO	2,738,920.47	80.27	14,386,574.87	44.77

	Periodo	%	Acumulado	%
<i>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AY</i>				
Total TRANSFERENCIAS	0	0.00	0	0.00
<i>OTROS GASTOS Y PÉRDIDAS EXTRAORDINARIAS</i>				
Estimaciones, Depreciaciones, Deterioros, Obsolesc				
Depreciación de Bienes Muebles	27,289.53	0.80	193,112.25	0.60
Amortización de Activos Intangibles	1.49	0.00	10.43	0.00
Total Estimaciones	27,291.02	0.80	193,122.68	0.60
Otros Gastos	0.00	0.00	800.01	0.00
Total OTROS GASTOS Y PÉRDIDAS EXTRAORDIN..	27,291.02	0.80	193,922.69	0.60
<b>Total Egresos</b>	2,766,211.49	81.07	14,580,497.56	45.38
<b>Utilidad (o Pérdida)</b>	645,985.36	18.93	17,552,195.06	54.62

  
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Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
10000-0000-0000-0	ACTIVO	19,991,186.67		6,867,814.68	6,216,948.26	20,642,053.09	
11000-0000-0000-0	ACTIVO CIRCULANTE	18,713,576.23		6,867,814.68	6,189,657.24	19,391,733.67	
11100-0000-0000-0	EFFECTIVO Y EQUIVALENT..	17,646,513.68		3,353,911.28	3,619,836.13	17,380,588.83	
11120-0000-0000-0	BANCOS/TESORERIA	17,634,013.68		3,353,911.28	3,619,836.13	17,368,088.83	
11120-1000-0000-0	BBV Bancomer	238,754.70		456,535.48	579,581.35	115,708.83	
11120-1001-0000-0	CTa. 0133685586 Estatal	238,754.70		456,535.48	579,581.35	115,708.83	
11120-2000-0000-0	Ban Bajio	17,394,965.62		2,574,646.40	2,717,525.38	17,252,086.64	
11120-2001-0000-0	Brillante 7449234-1	1,473,571.29		1,696,195.06	1,601,261.45	1,568,504.90	
11120-2004-0000-0	MUJER LIBRE 81083750201	13,300.00		0.00	0.00	13,300.00	
11120-2008-0000-0	Bbajio Centro Desarrollo par..	150,740.23		282.74	44,410.32	106,612.65	
11120-2009-0000-0	Paimef 2014 0000330101	6,733,109.32		15,340.52	822,709.95	5,925,739.89	
11120-2010-0000-0	CDM 2014 11116142	1,301,933.53		3,327.45	0.00	1,305,260.98	
11120-2011-0000-0	Mujer Becate 11132362	18,191.64		52,057.31	41,800.75	28,448.20	
11120-2012-0000-0	TRANSVERSALIDAD 2014 ..	7,704,119.61		19,434.48	207,342.91	7,516,211.18	
11120-2013-0000-0	CDI 11387529 / 2014	0.00		788,008.84	0.00	788,008.84	
11120-3000-0000-0	Bansi	293.36		322,729.40	322,729.40	293.36	
11120-3001-0000-0	Bansi Cta 00097189772 clasi..	293.36		322,729.40	322,729.40	293.36	
11160-0000-0000-0	DEPOSITOS DE FONDOS ..	12,500.00		0.00	0.00	12,500.00	
11160-2000-0000-0	depositos varios motivos	12,500.00		0.00	0.00	12,500.00	
11160-2001-0000-0	Infra Sa de Cv	12,500.00		0.00	0.00	12,500.00	
11200-0000-0000-0	DERECHOS A RECIBIR EF..	1,044,643.55		3,513,903.40	2,569,821.11	1,988,725.84	
11220-0000-0000-0	CUENTAS POR COBRAR A ..	811,200.00		3,422,893.64	2,543,852.64	1,690,241.00	
11220-1000-0000-0	Clientes	811,200.00		3,422,893.64	2,543,852.64	1,690,241.00	
11220-1003-0000-0	Instituto Jalisciense de la Juv..	0.00		15,615.00	15,615.00	0.00	
11220-1009-0000-0	Comisión Nacional p el desar..	786,000.00		0.00	786,000.00	0.00	
11220-1010-0000-0	Sria de Planeacion, Administ..	25,200.00		3,407,278.64	1,742,237.64	1,690,241.00	
11230-0000-0000-0	DEUD. DIVERSOS POR CO..	218,943.55		91,009.76	25,968.47	283,984.84	
11230-1000-0000-0	Funcionarios y funcionaria..	25,499.97		60,438.20	16,856.94	69,081.23	
11230-1003-0000-0	Margarita del Refugio Cardiel..	0.00		3,148.00	3,148.00	0.00	
11230-1007-0000-0	Gerardo Tavares Orozco	1,870.00		2,903.00	1,684.18	3,088.82	
11230-1009-0000-0	Coral Chantal Zuñiga	0.00		1,958.00	0.00	1,958.00	
11230-1019-0000-0	Jesus fuentes Medina	407.59		2,136.32	1,908.31	635.60	
11230-1030-0000-0	Rodrigo Martinez Perez	20,718.13		29,455.88	2,783.37	47,390.64	
11230-1036-0000-0	Pedro Miguel Gutierrez Orte..	20.97		1,958.00	0.00	1,978.97	
11230-1038-0000-0	Maria Fernanda Cervantes C..	1,500.00		0.00	0.00	1,500.00	
11230-1040-0000-0	Alexis Euridice Ortega Espin..	0.00		560.00	560.00	0.00	
11230-1041-0000-0	Nestor Ivan Sahagun Vargas	983.28		0.00	983.28	0.00	
11230-1042-0000-0	Arely Natalia Castro Garcia	0.00		18,319.00	5,789.80	12,529.20	
11230-2000-0000-0	Personal Honorarios(ESTA..	108.00		0.00	0.00	108.00	
11230-2009-0000-0	Angela Gonzalez Macias	108.00		0.00	0.00	108.00	
11230-3000-0000-0	Personal Asimilado a S.	181,763.40		0.00	6,432.40	175,331.00	
11230-3004-0000-0	Profesionistas Asimilados SE..	174,800.00		0.00	0.00	174,800.00	
11230-3006-0000-0	Aldo Partida Rodriguez	273.00		0.00	0.00	273.00	
11230-3009-0000-0	Angel Alfonso Garcia Tornero	5,309.40		0.00	5,309.40	0.00	
11230-3015-0000-0	Itzul Barrera Rodriguez	258.00		0.00	0.00	258.00	
11230-3017-0000-0	Maria Fernanda Bussey Cast..	1,123.00		0.00	1,123.00	0.00	
11230-4000-0000-0	Personal con Rec. FEDER..	3,033.27		29,983.80	180.37	32,836.70	
11230-4022-0000-0	Ernesto Velasquez Medina	64.74		7,200.00	0.00	7,264.74	
11230-4023-0000-0	Jose Felipe Cisneros Martinez	745.60		3,505.00	180.37	4,070.23	
11230-4024-0000-0	Juan Manuel Orozco Lozano	1,451.87		3,866.00	0.00	5,317.87	
11230-4039-0000-0	Jose Luis Sierra Robles (Pai..	771.06		6,384.00	0.00	7,155.06	
11230-4040-0000-0	Humberto Gomez Alonso	0.00		5,028.80	0.00	5,028.80	
11230-4041-0000-0	Juan Cesar Prado Martinez (..	0.00		4,000.00	0.00	4,000.00	
11230-9000-0000-0	Deudores Diversos	8,538.91		587.76	2,498.76	6,627.91	
11230-9001-0000-0	Helen Guadalupe Calleros Z..	3,000.00		0.00	0.00	3,000.00	
11230-9002-0000-0	Olimpia Sanchez Vazquez	2,500.00		0.00	0.00	2,500.00	
11230-9006-0000-0	Julio Cesar Morales Hernand..	605.00		0.00	0.00	605.00	
11230-9037-0000-0	Jose Felix Gonzalez de Anda	522.91		0.00	0.00	522.91	
11230-9038-0000-0	Corporativo Tequilife, S.A. d..	1,911.00		0.00	1,911.00	0.00	
11230-9042-0000-0	Raul Haro Bugarin	0.00		587.76	587.76	0.00	
11250-0000-0000-0	DEUDORES POR ANTIC.D..	14,500.00		0.00	0.00	14,500.00	
11250-1000-0000-0	Fondo para Caja Chica	14,500.00		0.00	0.00	14,500.00	
11250-1002-0000-0	Arely Natalia Castro Garcia	10,000.00		0.00	0.00	10,000.00	
11250-1004-0000-0	Andrea Jacqueline Torres M..	3,000.00		0.00	0.00	3,000.00	
11250-1005-0000-0	Maria Teresa Hernandez Pe..	1,500.00		0.00	0.00	1,500.00	
11500-0000-0000-0	ALMACENES	22,419.00		0.00	0.00	22,419.00	
11510-0000-0000-0	ALMACEN DE MATERIALE..	22,419.00		0.00	0.00	22,419.00	

Cuenta	Nombre	Saldo Inicial		Cargos	Abonos	Saldo Actual	
		Deudor	Acreedor			Deudor	Acreedor
11511-0000-0000-0	MAT. DE ADMON, EMISION..	22,419.00		0.00	0.00	22,419.00	
11511-1000-0000-0	Papeleria	3,718.97		0.00	0.00	3,718.97	
11511-2000-0000-0	Toners	18,700.03		0.00	0.00	18,700.03	
12000-0000-0000-0	ACTIVO NO CIRCULANTE	1,277,610.44		0.00	27,291.02	1,250,319.42	
12400-0000-0000-0	BIENES MUEBLES	4,815,698.54		0.00	0.00	4,815,698.54	
12410-0000-0000-0	MOBILIARIO Y EQUIPO DE ..	3,178,052.77		0.00	0.00	3,178,052.77	
12411-0000-0000-0	Muebles de Oficina y Estan..	1,647,917.77		0.00	0.00	1,647,917.77	
12411-1000-0000-0	MOBILIARIO DE OFICINA	847,702.90		0.00	0.00	847,702.90	
12411-1001-0000-0	Presidencia	15,731.93		0.00	0.00	15,731.93	
12411-1001-0001-0	Saldo empresa anterior	15,731.93		0.00	0.00	15,731.93	
12411-1002-0000-0	Secretaria ejecutiva	233,642.35		0.00	0.00	233,642.35	
12411-1002-0001-0	Saldo empresa anterior	233,642.35		0.00	0.00	233,642.35	
12411-1003-0000-0	Planeacion	51,403.45		0.00	0.00	51,403.45	
12411-1003-0001-0	Saldo empresa anterior	51,403.45		0.00	0.00	51,403.45	
12411-1004-0000-0	Difusion	53,234.88		0.00	0.00	53,234.88	
12411-1004-0001-0	Saldo empresa anterior	53,234.88		0.00	0.00	53,234.88	
12411-1005-0000-0	Juridico	91,358.80		0.00	0.00	91,358.80	
12411-1005-0001-0	Saldo empresa anterior	91,358.80		0.00	0.00	91,358.80	
12411-1006-0000-0	Equidad de genero	108,223.41		0.00	0.00	108,223.41	
12411-1006-0001-0	Saldo empresa anterior	108,223.41		0.00	0.00	108,223.41	
12411-1007-0000-0	Linea mujer	7,111.09		0.00	0.00	7,111.09	
12411-1007-0001-0	Saldo empresa anterior	7,111.09		0.00	0.00	7,111.09	
12411-1010-0000-0	Administracion	1,100.56		0.00	0.00	1,100.56	
12411-1010-0001-0	Saldo empresa anterior	1,100.56		0.00	0.00	1,100.56	
12411-1011-0000-0	Oportunidades para las muj..	5,996.00		0.00	0.00	5,996.00	
12411-1011-0001-0	Saldo empresa anterior	5,996.00		0.00	0.00	5,996.00	
12411-1013-0000-0	Centro de Desarrollo para la..	52,499.94		0.00	0.00	52,499.94	
12411-1016-0000-0	Vida sin violencia	205,070.49		0.00	0.00	205,070.49	
12411-1016-0001-0	Saldo empresa anterior	205,070.49		0.00	0.00	205,070.49	
12411-1018-0000-0	PAIMEF	22,330.00		0.00	0.00	22,330.00	
12411-2000-0000-0	EQUIPO DE OFICINA	800,214.87		0.00	0.00	800,214.87	
12411-2001-0000-0	Presidencia	13,857.14		0.00	0.00	13,857.14	
12411-2001-0001-0	Saldo empresa anterior	13,857.14		0.00	0.00	13,857.14	
12411-2002-0000-0	Secretaria ejecutiva	371,575.77		0.00	0.00	371,575.77	
12411-2002-0001-0	Saldo empresa anterior	371,575.77		0.00	0.00	371,575.77	
12411-2003-0000-0	Planeacion	12,181.64		0.00	0.00	12,181.64	
12411-2003-0001-0	Saldo empresa anterior	12,181.64		0.00	0.00	12,181.64	
12411-2004-0000-0	Difusion	68,235.65		0.00	0.00	68,235.65	
12411-2004-0001-0	Saldo empresa anterior	68,235.65		0.00	0.00	68,235.65	
12411-2005-0000-0	Juridico	228,768.48		0.00	0.00	228,768.48	
12411-2005-0001-0	Saldo empresa anterior	228,768.48		0.00	0.00	228,768.48	
12411-2006-0000-0	Equidad de genero	16,784.02		0.00	0.00	16,784.02	
12411-2006-0001-0	Saldo empresa anterior	16,784.02		0.00	0.00	16,784.02	
12411-2007-0000-0	Linea mujer	5,213.67		0.00	0.00	5,213.67	
12411-2007-0001-0	Saldo empresa anterior	5,213.67		0.00	0.00	5,213.67	
12411-2010-0000-0	Administracion	10,000.00		0.00	0.00	10,000.00	
12411-2010-0001-0	Saldo empresa anterior	10,000.00		0.00	0.00	10,000.00	
12411-2011-0000-0	Oportunidades para las muj..	1,366.45		0.00	0.00	1,366.45	
12411-2011-0001-0	Saldo empresa anterior	1,366.45		0.00	0.00	1,366.45	
12411-2013-0000-0	Centro de Desarrollo para la..	8,999.97		0.00	0.00	8,999.97	
12411-2016-0000-0	Vida sin violencia	43,232.04		0.00	0.00	43,232.04	
12411-2016-0001-0	Saldo empresa anterior	43,232.04		0.00	0.00	43,232.04	
12411-2018-0000-0	PAIMEF	20,000.04		0.00	0.00	20,000.04	
12413-0000-0000-0	Equipo de Cómputo y de T..	1,530,135.00		0.00	0.00	1,530,135.00	
12413-1001-0000-0	Presidencia	78,386.67		0.00	0.00	78,386.67	
12413-1002-0000-0	Secretaria ejecutiva	245,436.89		0.00	0.00	245,436.89	
12413-1003-0000-0	Planeacion	505,231.96		0.00	0.00	505,231.96	
12413-1004-0000-0	Difusion	113,970.47		0.00	0.00	113,970.47	
12413-1005-0000-0	Juridico	102,331.63		0.00	0.00	102,331.63	
12413-1006-0000-0	Equidad de genero	149,028.76		0.00	0.00	149,028.76	
12413-1010-0000-0	Administracion	26,983.81		0.00	0.00	26,983.81	
12413-1011-0000-0	Oportunidades para las muj..	9,371.37		0.00	0.00	9,371.37	
12413-1012-0000-0	PAIMEF	126,700.00		0.00	0.00	126,700.00	
12413-1013-0000-0	Centro de Desarrollo para la..	160,500.00		0.00	0.00	160,500.00	
12413-1016-0000-0	Vida sin violencia	9,580.08		0.00	0.00	9,580.08	
12413-1017-0000-0	Políticas públicas	2,613.36		0.00	0.00	2,613.36	
12420-0000-0000-0	Mobiliario y Equipo Educacio..	124,542.44		0.00	0.00	124,542.44	

Cuenta	Nombre	Saldo Inicial		Cargos	Abonos	Saldo Actual	
		Deudor	Acreedor			Deudor	Acreedor
12421-0000-0000-0	Equipos y Aparatos Audio..	116,321.44		0.00	0.00	116,321.44	
12421-1002-0000-0	Secretaria ejecutiva	94,886.26		0.00	0.00	94,886.26	
12421-1002-0001-0	Saldo empresa anterior	94,886.26		0.00	0.00	94,886.26	
12421-1006-0000-0	Equidad de genero	12,436.18		0.00	0.00	12,436.18	
12421-1006-0001-0	Saldo empresa anterior	12,436.18		0.00	0.00	12,436.18	
12421-1011-0000-0	Oportunidades para las muj..	8,999.00		0.00	0.00	8,999.00	
12423-0000-0000-0	Cámaras Fotográficas y de..	8,221.00		0.00	0.00	8,221.00	
12423-1004-0000-0	Difusion	8,221.00		0.00	0.00	8,221.00	
12430-0000-0000-0	Equipo e Instrumental Médic..	8,653.75		0.00	0.00	8,653.75	
12431-0000-0000-0	Equipo Médico y de Labora..	8,653.75		0.00	0.00	8,653.75	
12431-1002-0000-0	Secretaria ejecutiva	8,653.75		0.00	0.00	8,653.75	
12431-1002-0001-0	Saldo empresa anterior	8,653.75		0.00	0.00	8,653.75	
12440-0000-0000-0	Equipo de Transporte	1,199,153.00		0.00	0.00	1,199,153.00	
12441-0000-0000-0	Automóviles y Equipo Terr..	1,199,153.00		0.00	0.00	1,199,153.00	
12460-0000-0000-0	Maquinaria, Otros Equipos y ..	305,296.58		0.00	0.00	305,296.58	
12465-0000-0000-0	Equipo de Comunicación y..	305,296.58		0.00	0.00	305,296.58	
12465-1000-0000-0	Equipo de telefonía FIJO	295,207.54		0.00	0.00	295,207.54	
12465-1001-0000-0	Presidencia	12,121.99		0.00	0.00	12,121.99	
12465-1001-0001-0	Saldo empresa anterior	12,121.99		0.00	0.00	12,121.99	
12465-1002-0000-0	Secretaria ejecutiva	172,149.22		0.00	0.00	172,149.22	
12465-1002-0001-0	Saldo empresa anterior	172,149.22		0.00	0.00	172,149.22	
12465-1003-0000-0	Planeacion	87,374.80		0.00	0.00	87,374.80	
12465-1003-0001-0	Saldo empresa anterior	87,374.80		0.00	0.00	87,374.80	
12465-1004-0000-0	Difusion	8,330.28		0.00	0.00	8,330.28	
12465-1004-0001-0	Saldo empresa anterior	8,330.28		0.00	0.00	8,330.28	
12465-1005-0000-0	Juridico	3,258.64		0.00	0.00	3,258.64	
12465-1005-0001-0	Saldo empresa anterior	3,258.64		0.00	0.00	3,258.64	
12465-1006-0000-0	Equidad de genero	9,278.15		0.00	0.00	9,278.15	
12465-1006-1001-0	Saldo empresa anterior	9,278.15		0.00	0.00	9,278.15	
12465-1010-0000-0	Administracion	2,694.45		0.00	0.00	2,694.45	
12465-1010-0001-0	Saldo empresa anterior	2,694.45		0.00	0.00	2,694.45	
12465-1011-0000-0	Oportunidades para las muj..	0.01		0.00	0.00	0.01	
12465-1011-0001-0	Saldo empresa anterior	0.01		0.00	0.00	0.01	
12465-3000-0000-0	Equipo de Sonido	10,089.04		0.00	0.00	10,089.04	
12465-3012-0000-0	PAIMEF	10,089.04		0.00	0.00	10,089.04	
12500-0000-0000-0	ACTIVOS INTANGIBLES	126,448.58		0.00	0.00	126,448.58	
12540-0000-0000-0	Licencias	126,448.58		0.00	0.00	126,448.58	
12541-0000-0000-0	Licencias Informáticas e In..	126,448.58		0.00	0.00	126,448.58	
12541-0001-0000-0	Licencias de SOFTWARE	126,448.58		0.00	0.00	126,448.58	
12600-0000-0000-0	DEPRECIACIÓN, DETERIO..	3,664,536.68		0.00	27,291.02	3,691,827.70	
12630-0000-0000-0	Depreciación Acumulada d..	3,605,807.11		0.00	27,289.53	3,633,096.64	
12630-0001-0000-0	Deprec. Acum de Mob 10%	420,287.25		0.00	4,575.65	424,862.90	
12630-0002-0000-0	Depreciación Acumulada Eq..	1,149,262.18		0.00	881.67	1,150,143.85	
12630-0003-0000-0	Depreciación acumulada Eq..	1,328,350.22		0.00	12,798.13	1,341,148.35	
12630-0004-0000-0	Depreciación Acumulada eq..	216,499.90		0.00	2,728.52	219,228.42	
12630-0005-0000-0	depreciacion acum eq de ofic..	427,483.08		0.00	5,084.14	432,567.22	
12630-0006-0000-0	deprec de equipo educacion..	58,011.46		0.00	1,149.31	59,160.77	
12630-0007-0000-0	Deprec. Acum. de Eq. Medic..	5,913.02		0.00	72.11	5,985.13	
12650-0000-0000-0	Amortización Acumulada d..	58,729.57		0.00	1.49	58,731.06	
12650-0001-0000-0	Licencias de SOFTWARE	58,729.57		0.00	1.49	58,731.06	
20000-0000-0000-0	PASIVO	742,152.56		2,752,205.96	2,757,087.02	747,033.62	
21000-0000-0000-0	PASIVO CIRCULANTE	453,438.02		2,752,205.96	2,757,087.02	458,319.08	
21100-0000-0000-0	CUENTAS POR PAGAR A C..	453,438.02		2,752,205.96	2,757,087.02	458,319.08	
21110-0000-0000-0	SERVICIOS PERSONALES ..	92,492.61		1,859,635.42	1,777,644.00	10,501.19	
21110-1000-0000-0	Remun. personal Permane..	10,501.19		647,585.00	647,585.00	10,501.19	
21110-1003-0000-0	Maria Elena Jáuregui Flores	0.00		14,201.00	14,201.00	0.00	
21110-1004-0000-0	Jesus Fuentes Medina	0.00		5,439.00	5,439.00	0.00	
21110-1005-0000-0	Margarita del Refugio Cardiel..	0.00		23,055.00	23,055.00	0.00	
21110-1006-0000-0	Francisco Velazquez Abarca	0.00		4,902.00	4,902.00	0.00	
21110-1007-0000-0	Guadalupe Rodríguez Gomez	10,501.19		0.00	0.00	10,501.19	
21110-1010-0000-0	Nestor Daniel Gómez Valle	0.00		9,476.00	9,476.00	0.00	
21110-1011-0000-0	Sandra Leticia Galvez Navar..	0.00		15,494.00	15,494.00	0.00	
21110-1012-0000-0	Sandra Patricia Olivares Gar..	0.00		19,667.00	19,667.00	0.00	
21110-1013-0000-0	Arturo González Guitrón	0.00		11,131.00	11,131.00	0.00	
21110-1015-0000-0	Karla Lourdes Robles Herna..	0.00		13,355.00	13,355.00	0.00	
21110-1019-0000-0	Leticia Solorio Briones	0.00		8,755.00	8,755.00	0.00	
21110-1025-0000-0	Gerardo Tavares Orozco	0.00		11,328.00	11,328.00	0.00	

Cuenta	Nombre	Saldo Inicial		Cargos	Abonos	Saldo Actual	
		Deudor	Acreedor			Deudor	Acreedor
21110-1028-0000-0	Edgar Joel Sanchez Rodrigu..		0.00	7,782.00	7,782.00		0.00
21110-1029-0000-0	Olga Lucia Pelayo Reyes		0.00	6,817.00	6,817.00		0.00
21110-1031-0000-0	Elizabeth G. Martínez Flores		0.00	15,494.00	15,494.00		0.00
21110-1034-0000-0	Coral Chantal Zuñiga Nuño		0.00	23,507.00	23,507.00		0.00
21110-1036-0000-0	Leticia Rocha Abarca		0.00	10,694.00	10,694.00		0.00
21110-1037-0000-0	Margarita Cabrera Martinez		0.00	8,054.00	8,054.00		0.00
21110-1038-0000-0	Ruth Liliana Galan Martinez		0.00	11,476.00	11,476.00		0.00
21110-1039-0000-0	Ruben Dario Gonzalez Valdi..		0.00	10,647.00	10,647.00		0.00
21110-1041-0000-0	Piedad Larios Virgen		0.00	11,386.00	11,386.00		0.00
21110-1042-0000-0	Mariana Fernandez Ramirez		0.00	64,167.00	64,167.00		0.00
21110-1043-0000-0	Rodrigo Martinez Perez		0.00	16,937.00	16,937.00		0.00
21110-1044-0000-0	Maximina Bastida Cuevas		0.00	24,407.00	24,407.00		0.00
21110-1045-0000-0	Miguel Angel Ascencio Rami..		0.00	21,175.00	21,175.00		0.00
21110-1046-0000-0	Paulina Hernandez Diz		0.00	24,407.00	24,407.00		0.00
21110-1047-0000-0	Yareni Vianey Martinez Ruiz		0.00	24,406.00	24,406.00		0.00
21110-1048-0000-0	Pedro Miguel Gutierrez Orte..		0.00	30,155.00	30,155.00		0.00
21110-1049-0000-0	Arely Natalia Castro Garcia		0.00	13,054.00	13,054.00		0.00
21110-1050-0000-0	Maria Fernanda Cervantes C..		0.00	14,175.00	14,175.00		0.00
21110-1051-0000-0	Vicente Alejandro Alcantara ..		0.00	20,214.00	20,214.00		0.00
21110-1052-0000-0	Maritza Cortina Villalobos		0.00	12,939.00	12,939.00		0.00
21110-1053-0000-0	Martha Villaseñor Farias		0.00	39,227.00	39,227.00		0.00
21110-1054-0000-0	Alexis Ortega Espinosa		0.00	13,482.00	13,482.00		0.00
21110-1055-0000-0	Maria Magdalena Padilla Leon		0.00	16,238.00	16,238.00		0.00
21110-1056-0000-0	Concepcion Soledad Gandar..		0.00	10,340.00	10,340.00		0.00
21110-1057-0000-0	Manuel Alejandro Robles Ra..		0.00	19,534.00	19,534.00		0.00
21110-1058-0000-0	Nestor Ivan Sahagun Vargas		0.00	13,613.00	13,613.00		0.00
21110-1059-0000-0	Luis Enrique Silva Duron		0.00	14,213.00	14,213.00		0.00
21110-1060-0000-0	Rosana Venabides Montejano		0.00	12,242.00	12,242.00		0.00
21110-2000-0000-0	<b>Remun. personal Transitori..</b>	<b>0.00</b>		<b>962,800.00</b>	<b>962,800.00</b>		<b>0.00</b>
21110-2004-0000-0	Jenny Margarita Gonzalez Pi..		0.00	16,000.00	16,000.00		0.00
21110-2007-0000-0	Jose Francisco Avila Saucedo		0.00	16,000.00	16,000.00		0.00
21110-2011-0000-0	Norma Leticia Gonzalez Gon..		0.00	17,000.00	17,000.00		0.00
21110-2014-0000-0	Rosa Lorena Alcaraz Azpeitia		0.00	17,000.00	17,000.00		0.00
21110-2016-0000-0	Julia Arlaeth Valencia Perez		0.00	17,000.00	17,000.00		0.00
21110-2017-0000-0	Sindi Karina Cruz Sandoval		0.00	17,000.00	17,000.00		0.00
21110-2039-0000-0	Maria Ulloa Carmona(PAIME..		0.00	20,000.00	20,000.00		0.00
21110-2044-0000-0	Gema Lopez Barragan(PAIME..		0.00	30,000.00	30,000.00		0.00
21110-2055-0000-0	Liliana Briseño Pelayo		0.00	16,000.00	16,000.00		0.00
21110-2056-0000-0	Anabel Sanabria Alcaraz		0.00	16,000.00	16,000.00		0.00
21110-2057-0000-0	Maria Catalina Cortes Gonza..		0.00	16,000.00	16,000.00		0.00
21110-2058-0000-0	Gabriela Tzintzun Cruz		0.00	16,000.00	16,000.00		0.00
21110-2060-0000-0	Ma. del Refugio Aceves Delg..		0.00	17,000.00	17,000.00		0.00
21110-2064-0000-0	Omar Mejia Contreras		0.00	18,000.00	18,000.00		0.00
21110-2065-0000-0	Jose Felipe Cisneros Martinez		0.00	8,000.00	8,000.00		0.00
21110-2067-0000-0	Ernesto Velasquez Medina		0.00	8,000.00	8,000.00		0.00
21110-2068-0000-0	Araceli Marquez Flores		0.00	17,000.00	17,000.00		0.00
21110-2069-0000-0	Prisila Diaz de la Rosa		0.00	16,000.00	16,000.00		0.00
21110-2072-0000-0	Ma. Magdalena Navarro Rob..		0.00	17,000.00	17,000.00		0.00
21110-2073-0000-0	Veronica Marquez Ambriz		0.00	17,000.00	17,000.00		0.00
21110-2077-0000-0	Maria Magdalena Raquel Ma..		0.00	16,000.00	16,000.00		0.00
21110-2078-0000-0	Maria Elena Marquez Marqu..		0.00	16,000.00	16,000.00		0.00
21110-2080-0000-0	Fabiola Lizeth Carreon Garcia		0.00	15,000.00	15,000.00		0.00
21110-2081-0000-0	Dominique Renee Grajales A..		0.00	15,000.00	15,000.00		0.00
21110-2082-0000-0	Dayane Jetzabel Ortiz Torres		0.00	15,000.00	15,000.00		0.00
21110-2084-0000-0	Alejandra Carrillo Aguiñiga		0.00	15,000.00	15,000.00		0.00
21110-2085-0000-0	Oscar Fregoso Gonzalez		0.00	16,000.00	16,000.00		0.00
21110-2086-0000-0	Danitza Prdo Ortiz		0.00	16,000.00	16,000.00		0.00
21110-2087-0000-0	Daphe Montserrat Rodriguez..		0.00	16,000.00	16,000.00		0.00
21110-2089-0000-0	Brenda Leticia Barba Barrag..		0.00	16,000.00	16,000.00		0.00
21110-2090-0000-0	Elba Pompy Jimenez Gradilla		0.00	16,000.00	16,000.00		0.00
21110-2091-0000-0	Karla Guadalupe Velazquez ..		0.00	17,000.00	17,000.00		0.00
21110-2092-0000-0	Judith Ventura Campos		0.00	16,000.00	16,000.00		0.00
21110-2093-0000-0	Paulina Jimenz Lopez		0.00	18,000.00	18,000.00		0.00
21110-2094-0000-0	Nancy Jacobo Robles		0.00	17,000.00	17,000.00		0.00
21110-2095-0000-0	Ma. Amparo Morales Nieto		0.00	8,400.00	8,400.00		0.00
21110-2096-0000-0	Vanessa Guadalupe Rodrigu..		0.00	16,000.00	16,000.00		0.00
21110-2097-0000-0	Vania Magaly Hernandez Mu..		0.00	17,000.00	17,000.00		0.00

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	Acreedor			Deudor	Acreedor
21110-2098-0000-0	Laura Elena Lobatos Bañuel..		0.00	18,000.00	18,000.00		0.00
21110-2100-0000-0	Juan Manuel Lupercio Herna..		0.00	33,000.00	33,000.00		0.00
21110-2101-0000-0	Carmen del Rocio Gonzalez ..		0.00	16,000.00	16,000.00		0.00
21110-2103-0000-0	Julia Maria Ornelas Rodriguez		0.00	16,000.00	16,000.00		0.00
21110-2104-0000-0	Roberto Garcia Aragon		0.00	18,000.00	18,000.00		0.00
21110-2105-0000-0	Martha Evelia Davila Aguilar		0.00	17,000.00	17,000.00		0.00
21110-2106-0000-0	Angelica Salazar Lopez		0.00	17,000.00	17,000.00		0.00
21110-2108-0000-0	Jose Luis Sierra Robles		0.00	8,000.00	8,000.00		0.00
21110-2109-0000-0	Mayra Fonseca Rincon		0.00	15,000.00	15,000.00		0.00
21110-2110-0000-0	Alma Guadalupe Ramirez M..		0.00	17,000.00	17,000.00		0.00
21110-2111-0000-0	Sandra Gonzalez Alvarez		0.00	16,000.00	16,000.00		0.00
21110-2112-0000-0	Fabiola Perez Rivera		0.00	16,000.00	16,000.00		0.00
21110-2113-0000-0	Juan Carlos Melchor Garcia		0.00	16,000.00	16,000.00		0.00
21110-2114-0000-0	Humberto Gomez Alonso		0.00	8,000.00	8,000.00		0.00
21110-2115-0000-0	Lorena Ramirez Ramirez		0.00	16,000.00	16,000.00		0.00
21110-2116-0000-0	Grissell Jasveth Collazo Muñ..		0.00	16,000.00	16,000.00		0.00
21110-2117-0000-0	Maria Fernanda Bussey Cast..		0.00	16,000.00	16,000.00		0.00
21110-2118-0000-0	Julio Cesar Uribe Noriega		0.00	16,000.00	16,000.00		0.00
21110-2119-0000-0	Juan Cesar Prado Martinez		0.00	8,000.00	8,000.00		0.00
21110-2120-0000-0	Irma Naranjo Zermeño		0.00	8,400.00	8,400.00		0.00
21110-2121-0000-0	Juan Manuel Orozco Lozano		0.00	8,000.00	8,000.00		0.00
21110-2122-0000-0	Mairel Bueno Rocha		0.00	30,000.00	30,000.00		0.00
<b>21110-3000-0000-0</b>	<b>Remun. al personal Transit..</b>		<b>0.00</b>	<b>167,259.00</b>	<b>167,259.00</b>		<b>0.00</b>
21110-3002-0000-0	Beatriz Corona Rodríguez		0.00	6,350.00	6,350.00		0.00
21110-3020-0000-0	Eric Alberto De Niz Morales		0.00	16,393.00	16,393.00		0.00
21110-3030-0000-0	Refugio Juarez Prado		0.00	4,925.00	4,925.00		0.00
21110-3031-0000-0	Maria Teresa Hernandez Pe..		0.00	16,995.00	16,995.00		0.00
21110-3033-0000-0	Janette Alejandra Flores Me..		0.00	8,830.00	8,830.00		0.00
21110-3036-0000-0	Liduvina Esther Castro Pio		0.00	15,900.00	15,900.00		0.00
21110-3038-0000-0	Itzul Barrera Rodriguez		0.00	15,650.00	15,650.00		0.00
21110-3039-0000-0	Angela Gonzalez Macias		0.00	18,940.00	18,940.00		0.00
21110-3040-0000-0	Juan Carlos Arellano Amaro		0.00	5,376.00	5,376.00		0.00
21110-3041-0000-0	Adriana Isabel Rodriguez Lar..		0.00	2,120.00	2,120.00		0.00
21110-3043-0000-0	Noila Noemi Pérez Gutiérrez		0.00	16,000.00	16,000.00		0.00
21110-3051-0000-0	Andrea Jacqueline Torres M..		0.00	13,900.00	13,900.00		0.00
21110-3055-0000-0	Ixchel Arce Cantu		0.00	8,830.00	8,830.00		0.00
21110-3056-0000-0	Alejandro Macias Avalos		0.00	8,830.00	8,830.00		0.00
21110-3057-0000-0	Norma Angelica Macias Mart..		0.00	4,820.00	4,820.00		0.00
21110-3059-0000-0	Lorena Abigail Cardiel Ramos		0.00	3,400.00	3,400.00		0.00
<b>21110-4000-0000-0</b>	<b>Provision de PERCEPCION..</b>	<b>81,991.42</b>		<b>81,991.42</b>	<b>0.00</b>		<b>0.00</b>
21110-4001-0000-0	Prima Vacacional	81,991.42		81,991.42	0.00		0.00
21120-0000-0000-0	PROVEEDORES POR PAG..	45,878.00		241,906.57	269,785.52		73,756.95
<b>21120-1000-0000-0</b>	<b>Proveedores de Servc. y/o ..</b>	<b>45,878.00</b>		<b>231,855.82</b>	<b>258,229.77</b>		<b>72,251.95</b>
21120-1001-0000-0	Radiomovil Dipsa, SA de CV	1,093.00		1,093.00	1,089.00		1,089.00
21120-1002-0000-0	Telefonos de México SA de ..	0.00		6,758.85	6,758.85		0.00
21120-1004-0000-0	Axtel SA de CV	14,907.00		14,907.00	11,848.00		11,848.00
21120-1005-0000-0	Juan Carlos Romaña Russi	0.00		6,799.29	10,831.80		4,032.51
21120-1007-0000-0	Instituto de Pensiones del Es..	8,730.00		8,730.00	13,198.76		13,198.76
21120-1009-0000-0	Maca, S.A. de C.V.	5,670.00		5,670.00	0.00		0.00
21120-1010-0000-0	Revolución Papelería S.A. D..	0.00		826.73	826.73		0.00
21120-1011-0000-0	Jose Luis López Ruiz	0.00		1,298.99	1,298.99		0.00
21120-1012-0000-0	Tlaquepaque Escolar S.A. de..	0.00		0.00	1,549.96		1,549.96
21120-1026-0000-0	Ecodeli Comercial, S.A. de C..	2,969.60		2,969.60	0.00		0.00
21120-1027-0000-0	Distribuidora Arca Continent..	0.00		520.03	520.03		0.00
21120-1036-0000-0	Comercializadora JinkJetlass..	0.00		1,503.36	1,503.36		0.00
21120-1075-0000-0	Fiducia sistemas avanzados ..	0.00		580.00	580.00		0.00
21120-1080-0000-0	Corporacion BAEZA SA de ..	0.00		485.14	485.14		0.00
21120-1086-0000-0	ABA Seguros SA de CV	0.00		5,905.00	5,905.00		0.00
21120-1090-0000-0	IRON MOUNTAIN MEXICO, ..	0.00		956.41	956.41		0.00
21120-1093-0000-0	Miguel Angel Colmenares Re..	0.00		4,356.91	4,356.91		0.00
21120-1098-0000-0	J. Jesus Gallardo Gaona	0.00		1,600.80	1,600.80		0.00
21120-1102-0000-0	Luz Elena Ramirez Arellano	4,685.82		5,376.12	1,065.87		375.57
21120-1103-0000-0	Articulos Promocionales Cas..	0.00		2,660.95	2,660.95		0.00
21120-1108-0000-0	Radial Liantas, S.A. de C.V.	4,432.38		4,432.38	0.00		0.00
21120-1111-0000-0	Victor Alonso Figueroa Ochoa	2,578.20		0.00	0.00		2,578.20
21120-1153-0000-0	Luis Sergio Martinez Ulloa	0.00		2,228.20	9,231.20		7,003.00
21120-1162-0000-0	Alejandrina Curiel Peña	0.00		1,500.00	1,500.00		0.00


Cuenta	Nombre	Saldo Inicial		Cargos	Abonos	Saldo Actual	
		Deudor	Acreedor			Deudor	Acreedor
21120-1163-0000-0	Basiq Publi-magen y textil, S...		812.00	812.00	0.00		0.00
21120-1168-0000-0	Edenred Mexico, S.A. DE C.V.		0.00	140,235.20	140,235.20		0.00
21120-1170-0000-0	Entarimados, graderias y tari..		0.00	0.00	23,501.60		23,501.60
21120-1171-0000-0	Martin Reynoso Armenta		0.00	0.00	4,524.00		4,524.00
21120-1172-0000-0	Copiadoras Ochoa, S.A. de ..		0.00	2,111.01	2,111.01		0.00
21120-1179-0000-0	Ramiro Michel Morales		0.00	1,740.00	1,740.00		0.00
21120-1180-0000-0	Guillermo Haro Martinez		0.00	580.00	1,078.80		498.80
21120-1181-0000-0	Maria de Jesus Haro Martinez		0.00	326.01	1,508.56		1,182.55
21120-1182-0000-0	Hoteles y villas posadas S.A...		0.00	3,217.60	3,217.60		0.00
21120-1183-0000-0	Raul Haro Bugarin		0.00	770.24	770.24		0.00
21120-1184-0000-0	Floma Llantas, S.A. de C.V.		0.00	905.00	905.00		0.00
21120-1185-0000-0	Carlos Alberto Flores Rodrig..		0.00	0.00	870.00		870.00
<b>21120-3000-0000-0</b>	<b>Proveedores de Servc.y/o ..</b>		<b>0.00</b>	<b>10,050.75</b>	<b>11,555.75</b>		<b>1,505.00</b>
21120-3066-0000-0	Plasticos y mas Alcalde, S.A...		0.00	3,570.75	3,570.75		0.00
21120-3067-0000-0	Jorge Herrera Garcia		0.00	0.00	1,505.00		1,505.00
21120-3068-0000-0	Hoteles y villas posadas, S.A..		0.00	6,480.00	6,480.00		0.00
21170-0000-0000-0	RETENCIONES Y CONTRIB..	289,397.87		632,568.97	669,165.58	325,994.48	
<b>21170-1000-0000-0</b>	<b>PAGOS A PENSIONES</b>	<b>0.00</b>		<b>322,729.40</b>	<b>322,729.40</b>		<b>0.00</b>
21170-1001-0000-0	Aportaciones Laborales		0.00	81,941.64	81,941.64		0.00
21170-1002-0000-0	Aportaciones Patronales		0.00	103,505.32	103,505.32		0.00
21170-1003-0000-0	Creditos de Prestamos de P..		0.00	111,406.08	111,406.08		0.00
21170-1004-0000-0	3% de Vivienda		0.00	25,876.36	25,876.36		0.00
<b>21170-2000-0000-0</b>	<b>SEDAR</b>	<b>0.00</b>		<b>16,671.70</b>	<b>16,671.70</b>		<b>0.00</b>
21170-2001-0000-0	Aportaciones Patronales SE..		0.00	16,671.70	16,671.70		0.00
<b>21170-3000-0000-0</b>	<b>IMSS</b>	<b>35,786.70</b>		<b>35,786.70</b>	<b>35,786.70</b>		<b>35,786.70</b>
21170-3001-0000-0	Aportaciones Patronales		35,786.70	35,786.70	35,786.70		35,786.70
<b>21170-4000-0000-0</b>	<b>RETENCIONES</b>	<b>253,611.17</b>		<b>257,381.17</b>	<b>293,977.78</b>	<b>290,207.78</b>	
21170-4001-0000-0	ISR	165,646.67		165,646.67	176,212.12	176,212.12	
21170-4002-0000-0	Retenc a Asimilados a Salari..	19,154.13		22,924.13	23,176.63	19,406.63	
21170-4004-0000-0	10% Retención Honorarios P..	64,620.69		64,620.69	70,077.62	70,077.62	
21170-4005-0000-0	10% Retención Honorarios T..		0.00	0.00	16,551.73	16,551.73	
21170-4006-0000-0	10% Retención Honorarios C..	4,189.68		4,189.68	4,189.68	4,189.68	
21170-4008-0000-0	Retenc. Asimilados a Salario..		0.00	0.00	3,770.00	3,770.00	
21190-0000-0000-0	OTRAS CUENTAS X PAGA..	25,669.54		18,095.00	40,491.92	48,066.46	
<b>21190-1000-0000-0</b>	<b>Acreedores Diversos</b>	<b>25,669.54</b>		<b>18,095.00</b>	<b>40,491.92</b>	<b>48,066.46</b>	
21190-1001-0000-0	Indesol/ Paimef	17,447.52		17,447.00	15,340.52	15,341.04	
21190-1002-0000-0	Inmujeres/ Transversalidad		636.61	0.00	19,434.48	20,071.09	
21190-1045-0000-0	Inmujeres/ CDM		6,874.13	0.00	3,610.19	10,484.32	
21190-1049-0000-0	Comision Nac de Pueblos In..		0.00	0.00	2,008.84	2,008.84	
21190-1054-0000-0	Margarita del Refugio Cardiel	648.00		648.00	0.00	0.00	
21190-1063-0000-0	Nestor Daniel Gomez Valle	5.21		0.00	0.00	5.21	
21190-1064-0000-0	Secretaria de Planeacion, Ad..	58.07		0.00	60.67	118.74	
21190-1065-0000-0	Nestor Ivan Sahagun Vargas		0.00	0.00	37.22	37.22	
22000-0000-0000-0	PASIVOS NO CIRCULANTES	288,714.54		0.00	0.00	288,714.54	
22600-0000-0000-0	PROVISIONES A LARGO P..	288,714.54		0.00	0.00	288,714.54	
22610-0000-0000-0	PROVISION PARA DEMAN..	255,150.54		0.00	0.00	255,150.54	
<b>22610-1000-0000-0</b>	<b>Demandas emplead@s</b>	<b>100,150.54</b>		<b>0.00</b>	<b>0.00</b>	<b>100,150.54</b>	
22610-1001-0000-0	Maria del Socorro Perez Agu..	100,150.54		0.00	0.00	100,150.54	
<b>22610-2000-0000-0</b>	<b>Demandas Prestadores de ..</b>	<b>155,000.00</b>		<b>0.00</b>	<b>0.00</b>	<b>155,000.00</b>	
22610-2001-0000-0	Roberto Vaca Zaragoza	155,000.00		0.00	0.00	155,000.00	
22630-0000-0000-0	PROVISION PARA CONTIN..	33,564.00		0.00	0.00	33,564.00	
<b>22630-1000-0000-0</b>	<b>Reservas laborales anuales</b>	<b>33,564.00</b>		<b>0.00</b>	<b>0.00</b>	<b>33,564.00</b>	
22630-1001-0000-0	Prima de antigüedad del per..	33,564.00		0.00	0.00	33,564.00	
30000-0000-0000-0	PATRIMONIO	2,342,824.41		0.00	0.00	2,342,824.41	
32000-0000-0000-0	HACIENDA PÚBLICA /PATR..	2,342,824.41		0.00	0.00	2,342,824.41	
<b>32200-0000-0000-0</b>	<b>RESULTADO DE EJERCICI..</b>	<b>2,342,824.41</b>		<b>0.00</b>	<b>0.00</b>	<b>2,342,824.41</b>	
32200-0001-0000-0	Result. Ejercicio 2002	504,515.87		0.00	0.00	504,515.87	
32200-0002-0000-0	Result. Ejercicio 2003	387,286.14		0.00	0.00	387,286.14	
32200-0003-0000-0	Result. Ejercicio 2004	148,468.73		0.00	0.00	148,468.73	
32200-0004-0000-0	Result. Ejercicio 2005	-378,033.56		0.00	0.00	-378,033.56	
32200-0005-0000-0	Result. Ejercicio 2006	289,840.22		0.00	0.00	289,840.22	
32200-0006-0000-0	Result. Ejercicio 2007	2,051,371.29		0.00	0.00	2,051,371.29	
32200-0007-0000-0	Result. Ejercicio 2008	2,230,560.57		0.00	0.00	2,230,560.57	
32200-0008-0000-0	Result. Ejercicio 2009	-1,992,973.25		0.00	0.00	-1,992,973.25	
32200-0009-0000-0	Result. Ejercicio 2010	-1,022,724.91		0.00	0.00	-1,022,724.91	
32200-0010-0000-0	Result. Ejercicio 2011	1,386,807.92		0.00	0.00	1,386,807.92	
32200-0011-0000-0	Result. Ejercicio 2012	-1,819,108.70		0.00	0.00	-1,819,108.70	

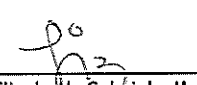
Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	Acreedor			Deudor	Acreedor
32200-0012-0000-0	Result. Ejercicio 2013		556,814.09	0.00	0.00		556,814.09
40000-0000-0000-0	INGRESOS Y OTROS BEN..	28,720,495.77		0.00	3,412,196.85	32,132,692.62	
42000-0000-0000-0	PARTICIPACIONES, APOR..	28,692,628.31		0.00	3,407,278.64	32,099,906.95	
42100-0000-0000-0	PARTICIPACIONES Y APO..	18,551,182.31		0.00	26,796.64	18,577,978.95	
<b>42130-0000-0000-0</b>	<b>CONVENIOS</b>	<b>18,551,182.31</b>		<b>0.00</b>	<b>26,796.64</b>	<b>18,577,978.95</b>	
42130-0001-0000-0	Federal PAIMEF	8,670,012.70		0.00	0.00	8,670,012.70	
42130-0002-0000-0	Federal TRANSVERSALIDAD	7,703,483.00		0.00	0.00	7,703,483.00	
42130-0003-0000-0	Comision Nacional p el desar..	786,000.00		0.00	0.00	786,000.00	
42130-0004-0000-0	Convenio con el INM Centro..	1,300,000.00		0.00	0.00	1,300,000.00	
42130-0005-0000-0	Becas, Servicio Nacional de ..	91,686.61		0.00	26,796.64	118,483.25	
42200-0000-0000-0	TRANSF., ASIGNAC., SUBS..	10,141,446.00		0.00	3,380,482.00	13,521,928.00	
<b>42210-0000-0000-0</b>	<b>Transferencias Internas y ..</b>	<b>10,141,446.00</b>		<b>0.00</b>	<b>3,380,482.00</b>	<b>13,521,928.00</b>	
42210-0001-0000-0	Subsidio ESTATAL	10,141,446.00		0.00	3,380,482.00	13,521,928.00	
43000-0000-0000-0	OTROS INGRESOS Y BEN..	27,867.46		0.00	4,918.21	32,785.67	
43100-0000-0000-0	INGRESOS FINANCIEROS	27,133.86		0.00	4,918.21	32,052.07	
<b>43110-0000-0000-0</b>	<b>Intereses Ganados de Valo..</b>	<b>27,127.56</b>		<b>0.00</b>	<b>4,917.54</b>	<b>32,045.10</b>	
<b>43190-0000-0000-0</b>	<b>Otros Ingresos Financieros</b>	<b>6.30</b>		<b>0.00</b>	<b>0.67</b>	<b>6.97</b>	
<b>43900-0000-0000-0</b>	<b>Otros ingresos y beneficio..</b>	<b>733.60</b>		<b>0.00</b>	<b>0.00</b>	<b>733.60</b>	
43990-0000-0000-0	Otros ingresos y beneficios v..	733.60		0.00	0.00	733.60	
50000-0000-0000-0	GASTOS Y OTRAS PÉRDID..	11,814,286.07		2,771,277.13	5,065.64	14,580,497.56	
51000-0000-0000-0	GASTOS DE FUNCIONAMI..	11,647,654.40		2,743,986.11	5,065.64	14,386,574.87	
51100-0000-0000-0	SERVICIOS PERSONALES	7,969,220.88		1,328,192.07	0.00	9,297,412.95	
<b>51110-0000-0000-0</b>	<b>Remuneraciones al Person..</b>	<b>5,155,060.77</b>		<b>862,543.40</b>	<b>0.00</b>	<b>6,017,604.17</b>	
51110-1131-0000-1	Sueldo base	5,155,060.77		862,543.40	0.00	6,017,604.17	
<b>51120-0000-0000-0</b>	<b>Remuneraciones al Person..</b>	<b>892,163.00</b>		<b>78,969.00</b>	<b>0.00</b>	<b>971,132.00</b>	
51120-1211-0000-1	Honorarios por Servicios Per..	888,963.00		78,169.00	0.00	967,132.00	
51120-1231-0000-1	Retribuciones por servicios d..	3,200.00		800.00	0.00	4,000.00	
<b>51130-0000-0000-0</b>	<b>Remuneraciones Adicional..</b>	<b>5,475.81</b>		<b>72,604.39</b>	<b>0.00</b>	<b>78,080.20</b>	
51130-1321-0000-1	Prima vacacional y dominical	519.28		72,604.39	0.00	73,123.67	
51130-1322-0000-1	Gratificacion anual(Aguinaldo)	4,956.53		0.00	0.00	4,956.53	
<b>51140-0000-0000-0</b>	<b>Seguridad Social</b>	<b>1,091,417.98</b>		<b>181,840.08</b>	<b>0.00</b>	<b>1,273,258.06</b>	
51140-1411-0000-1	Cuotas al IMSS enfermedad..	215,893.20		35,786.70	0.00	251,679.90	
51140-1421-0000-1	Cuotas para la VIVIENDA	154,915.54		25,876.36	0.00	180,791.90	
51140-1431-0000-1	Cuotas a PENSIONES	620,807.42		103,505.32	0.00	724,312.74	
51140-1432-0000-1	Cuotas SEDAR	99,801.82		16,671.70	0.00	116,473.52	
<b>51150-0000-0000-0</b>	<b>Otras Prestaciones Sociale..</b>	<b>28,655.05</b>		<b>0.00</b>	<b>0.00</b>	<b>28,655.05</b>	
51150-1548-0000-1	Sueldos, demas percepcione..	28,655.05		0.00	0.00	28,655.05	
<b>51170-0000-0000-0</b>	<b>Pago de Estímulos a Servi..</b>	<b>796,448.27</b>		<b>132,235.20</b>	<b>0.00</b>	<b>928,683.47</b>	
51170-1712-0000-1	Ayuda para despesa	703,439.50		117,189.72	0.00	820,629.22	
51170-1713-0000-1	Ayuda para pasajes	93,008.77		15,045.48	0.00	108,054.25	
51200-0000-0000-0	Materiales y Suministros	398,108.68		56,313.39	4,253.64	450,168.43	
<b>51210-0000-0000-0</b>	<b>Materiales de Administraci..</b>	<b>158,053.34</b>		<b>10,313.30</b>	<b>0.00</b>	<b>168,366.64</b>	
51210-2111-0000-1	Materiales,útiles y equipos m..	21,471.37		2,283.11	0.00	23,754.48	
51210-2111-0000-2	Materiales, útiles y eq. meno..	17,999.70		0.00	0.00	17,999.70	
51210-2121-0000-1	Materiales y útiles de impresi..	250.56		0.00	0.00	250.56	
51210-2141-0000-1	Materiales,útiles y equipos m..	22,007.97		1,596.94	0.00	23,604.91	
51210-2151-0000-1	Material impreso e informaci..	23,167.12		590.00	0.00	23,757.12	
51210-2161-0000-1	Material de limpieza	13,982.15		0.00	0.00	13,982.15	
51210-2171-0000-1	Materiales y útiles de enseña..	19,221.43		767.50	0.00	19,988.93	
51210-2171-0000-6	Materiales y utiles de enseña..	39,953.04		5,075.75	0.00	45,028.79	
<b>51220-0000-0000-0</b>	<b>Alimentos y Utensilios</b>	<b>69,473.06</b>		<b>9,443.19</b>	<b>0.00</b>	<b>78,916.25</b>	
51220-2212-0000-1	Prod. aliment. p/ personas d..	37,955.70		0.00	0.00	37,955.70	
51220-2213-0000-1	Produc.Aliment.p/personal e..	565.00		0.00	0.00	565.00	
51220-2214-0000-1	Produc.Aliment. p/ personal ..	26,427.84		6,494.03	0.00	32,921.87	
51220-2214-0000-2	Produc.Aliment. p/personal e..	0.00		288.21	0.00	288.21	
51220-2216-0000-1	Produc.Aliment p/ personal e..	1,889.00		0.00	0.00	1,889.00	
51220-2231-0000-1	Utensilios para el servicio de ..	2,635.52		2,660.95	0.00	5,296.47	
<b>51240-0000-0000-0</b>	<b>Materiales y Artículos de C..</b>	<b>4,482.43</b>		<b>485.14</b>	<b>0.00</b>	<b>4,967.57</b>	
51240-2461-0000-1	Material eléctrico y electrónico	3,073.42		485.14	0.00	3,558.56	
51240-2481-0000-1	Materiales complementarios	416.63		0.00	0.00	416.63	
51240-2491-0000-1	Otros materiales y artículos d..	992.38		0.00	0.00	992.38	
<b>51260-0000-0000-0</b>	<b>Combustibles, Lubricantes..</b>	<b>132,877.82</b>		<b>19,627.99</b>	<b>4,253.64</b>	<b>148,252.17</b>	
51260-2611-0000-1	Combustibles p servic pub y ..	25,062.58		0.00	0.00	25,062.58	
51260-2611-0000-2	Combustibles PAIMEF	38,564.73		4,434.01	4,253.64	38,745.10	
51260-2612-0000-1	combustibles,lubricantes p s..	66,870.51		15,193.98	0.00	82,064.49	
51260-2612-0000-2	Combustibles, Lubricantes p/..	2,380.00		0.00	0.00	2,380.00	
<b>51270-0000-0000-0</b>	<b>Vestuario, Blancos, Prenda..</b>	<b>0.00</b>		<b>5,562.24</b>	<b>0.00</b>	<b>5,562.24</b>	

Cuenta	Nombre	Saldo Inicial		Cargos	Abonos	Saldo Actual	
		Deudor	Acreedor			Deudor	Acreedor
51270-2711-0000-1	Vestuario y uniformes		0.00	5,562.24	0.00		5,562.24
<b>51290-0000-0000-0</b>	<b>Herramientas, Refacciones..</b>	<b>33,222.03</b>		<b>10,881.53</b>	<b>0.00</b>		<b>44,103.56</b>
51290-2911-0000-1	Herramientas menores		0.00	171.99	0.00		171.99
51290-2921-0000-1	Refacciones y accesorios me..	2,386.95		0.00	0.00	2,386.95	
51290-2931-0000-1	Refacciones y acc. menores ..	2,483.83		0.00	0.00	2,483.83	
51290-2941-0000-1	Refacciones y acc. menores ..	1,676.01		1,298.99	0.00	2,975.00	
51290-2961-0000-1	Refacciones y acc. menores ..	22,504.72		9,410.55	0.00	31,915.27	
51290-2991-0000-1	Refacciones y accesorios me..	4,170.52		0.00	0.00	4,170.52	
51300-0000-0000-0	Servicios Generales	3,261,471.38		1,358,884.41	812.00	4,619,543.79	
<b>51310-0000-0000-0</b>	<b>Servicios Básicos</b>	<b>221,286.04</b>		<b>36,431.88</b>	<b>0.00</b>		<b>257,717.92</b>
51310-3111-0000-1	Servicio de energía eléctrica	70,924.50		15,615.00	0.00	86,539.50	
51310-3121-0000-1	Gas		1,211.10	0.00	0.00		1,211.10
51310-3131-0000-1	Servicio de agua potable	16,195.80		0.00	0.00	16,195.80	
51310-3141-0000-1	Telefonía tradicional	110,239.35		18,606.85	0.00	128,846.20	
51310-3151-0000-1	Telefonía celular	9,671.00		1,089.00	0.00	10,760.00	
51310-3181-0000-1	Servicio postal	8,259.56		232.05	0.00	8,491.61	
51310-3181-0000-2	Servicio postal PAIMEF	683.25		503.14	0.00	1,186.39	
51310-3181-0000-3	Servicio postal TRANSV	0.00		385.84	0.00		385.84
51310-3192-0000-1	Servicios Integrales de Infrae..	4,101.48		0.00	0.00	4,101.48	
<b>51320-0000-0000-0</b>	<b>Servicios de Arrendamiento</b>	<b>162,557.79</b>		<b>30,136.61</b>	<b>0.00</b>		<b>192,694.40</b>
51320-3231-0000-2	Arrendamiento de mobiliario ..	119,994.00		0.00	0.00	119,994.00	
51320-3232-0000-1	Arrendamiento de Equipo y ..	9,678.69		2,111.01	0.00	11,789.70	
51320-3291-0000-1	Arrendamientos especiales	32,885.10		28,025.60	0.00	60,910.70	
<b>51330-0000-0000-0</b>	<b>Servicios Profesionales, Ci..</b>	<b>2,121,989.77</b>		<b>1,179,840.80</b>	<b>0.00</b>		<b>3,301,830.57</b>
51330-3311-0000-1	Servicios legales, de contabili..	38,280.00		0.00	0.00	38,280.00	
51330-3342-0000-2	Capacitación Especializada ..	96,600.00		0.00	0.00	96,600.00	
51330-3351-0000-2	Servicios de inv. científica y ..	0.00		49,500.00	0.00		49,500.00
51330-3361-0000-1	Servicios de apoyo administr..	4,333.00		4,820.00	0.00	9,153.00	
51330-3362-0000-1	Servicio de impresion de doc..	6,988.08		0.00	0.00	6,988.08	
51330-3363-0000-1	servic. impresion d material in..	8,236.70		1,600.80	0.00	9,837.50	
51330-3364-0000-1	Servicios relacionados con tr..	200.00		0.00	0.00	200.00	
51330-3381-0000-1	Servicios de vigilancia	29,026.99		4,925.00	0.00	33,951.99	
51330-3391-0000-1	Servicios Profesionales, cien..	78,325.00		56,995.00	0.00	135,320.00	
51330-3391-0000-2	Servicios profesionales, cient..	1,560,000.00		771,400.00	0.00	2,331,400.00	
51330-3391-0000-3	Servicios prof. cientif. tecnico..	0.00		200,000.00	0.00		200,000.00
51330-3391-0000-5	Servicios prof. cientif. tecnico..	291,600.00		48,600.00	0.00	340,200.00	
51330-3391-0000-6	Servicios prof. cientif. tecnico..	8,400.00		42,000.00	0.00	50,400.00	
<b>51340-0000-0000-0</b>	<b>Servicios Financieros, Ban..</b>	<b>109,676.21</b>		<b>2,154.69</b>	<b>0.00</b>		<b>111,830.90</b>
51340-3411-0000-1	Servicios financieros y banca..	7,063.24		1,198.28	0.00	8,261.52	
51340-3451-0000-1	Seguro de bienes patrimonial..	92,814.51		0.00	0.00	92,814.51	
51340-3461-0000-1	Almacenaje, embalaje y enva..	5,738.46		956.41	0.00	6,694.87	
51340-3471-0000-1	Fletes y maniobras	4,060.00		0.00	0.00	4,060.00	
<b>51350-0000-0000-0</b>	<b>Servicios de Instalación, R..</b>	<b>113,761.45</b>		<b>35,161.86</b>	<b>0.00</b>		<b>148,923.31</b>
51350-3511-0000-1	Conservación y mantenimien..	3,491.60		1,740.00	0.00	5,231.60	
51350-3521-0000-1	Inst., reparación y mtto. de m..	1,877.20		1,281.89	0.00	3,159.09	
51350-3531-0000-1	Instalación, reparación y mnt..	200.00		10,235.56	0.00	10,435.56	
51350-3551-0000-1	Reparación y mntto de equip..	57,301.65		12,314.41	0.00	69,616.06	
51350-3571-0000-1	Instalación, reparación y ma..	8,468.00		3,240.00	0.00	11,708.00	
51350-3581-0000-1	Servicios de limpieza y mane..	38,100.00		6,350.00	0.00	44,450.00	
51350-3591-0000-1	Servicios de jardinería y furni..	4,323.00		0.00	0.00	4,323.00	
<b>51360-0000-0000-0</b>	<b>Servicios de Comunicació..</b>	<b>88,950.34</b>		<b>1,065.87</b>	<b>812.00</b>		<b>89,204.21</b>
51360-3611-0000-1	Difusion radio, tv y otros medi..	88,007.94		1,065.87	812.00	88,261.81	
51360-3631-0000-1	Servicios de creatividad, pre..	200.00		0.00	0.00	200.00	
51360-3641-0000-1	Servicios de revelado de foto..	742.40		0.00	0.00	742.40	
<b>51370-0000-0000-0</b>	<b>Servicios de Traslado y Viá..</b>	<b>273,651.56</b>		<b>55,614.87</b>	<b>0.00</b>		<b>329,266.43</b>
51370-3711-0000-1	Pasajes Aéreos	90,315.82		14,556.76	0.00	104,872.58	
51370-3711-0000-2	Pasajes Aéreos	1,941.39		0.00	0.00	1,941.39	
51370-3721-0000-1	Pasajes Terrestres	34,998.73		530.00	0.00	35,528.73	
51370-3751-0000-1	Viáticos en el país	76,110.61		6,206.10	0.00	82,316.71	
51370-3751-0000-2	Viáticos en el país PAIMEF	3,964.99		0.00	0.00	3,964.99	
51370-3791-0000-1	Otros Servicios de Traslado ..	18,320.02		2,322.01	0.00	20,642.03	
51370-3791-0000-2	Otros servicios de Traslado y..	48,000.00		24,000.00	0.00	72,000.00	
51370-3791-0000-3	Otros servicios de Traslado y..	0.00		8,000.00	0.00		8,000.00
<b>51380-0000-0000-0</b>	<b>Servicios Oficiales</b>	<b>160,858.22</b>		<b>17,301.83</b>	<b>0.00</b>		<b>178,160.05</b>
51380-3831-0000-1	Congresos y convenciones	79,798.78		6,464.92	0.00	86,263.70	
51380-3831-0000-2	Congresos y convenciones P..	61,998.00		4,356.91	0.00	66,354.91	
51380-3831-0000-3	Congresos y convenciones T..	0.00		6,480.00	0.00		6,480.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
51380-3851-0000-1	Gastos de representación	19,061.44		0.00	0.00	19,061.44	
51390-0000-0000-0	Otros Servicios Generales	8,740.00		1,176.00	0.00	9,916.00	
51390-3911-0000-1	Servicios funerarios y de ce..	2,200.00		0.00	0.00	2,200.00	
51390-3921-0000-1	Impuestos y derechos	6,044.00		1,176.00	0.00	7,220.00	
51390-3921-0000-2	Impuestos y derechos	496.00		0.00	0.00	496.00	
51400-0000-0000-0	transferencias, asignaciones, ..	9,000.00		0.00	0.00	9,000.00	
51440-0000-0000-0	Ayudas Sociales	9,000.00		0.00	0.00	9,000.00	
51440-4421-0000-1	Subsidio para capacitacion y ..	9,000.00		0.00	0.00	9,000.00	
51500-0000-0000-0	BIENES MUEBLES, INMUEB..	9,853.46		596.24	0.00	10,449.70	
51510-0000-0000-0	Mobiliario y equipo de adm..	8,354.46		0.00	0.00	8,354.46	
51510-5111-0000-1	Muebles de oficina y estanter..	5,249.46		0.00	0.00	5,249.46	
51510-5151-0000-1	Equipo de Cómputo y de Tec..	3,105.00		0.00	0.00	3,105.00	
51520-0000-0000-0	Mobiliario y equipo educac..	1,499.00		0.00	0.00	1,499.00	
51520-5211-0000-1	Equipos y Aparatos Audiovis..	1,499.00		0.00	0.00	1,499.00	
51560-0000-0000-0	Maquinaria, otros equipos ..	0.00		596.24	0.00	596.24	
51560-5651-0000-1	Equipo de comunicación y tel..	0.00		596.24	0.00	596.24	
55000-0000-0000-0	OTROS GASTOS Y PÉRDID..	166,631.67		27,291.02	0.00	193,922.69	
55100-0000-0000-0	Estimaciones, Depreciacione..	165,831.66		27,291.02	0.00	193,122.68	
55150-0000-0000-0	Depreciación de Bienes Mu..	165,822.72		27,289.53	0.00	193,112.25	
55150-0001-0000-0	PRESIDENCIA	3,504.18		584.03	0.00	4,088.21	
55150-0002-0000-0	SECRETARIA EJECUTIVA	40,155.88		6,499.80	0.00	46,655.68	
55150-0003-0000-0	PLANEACION	19,306.74		3,217.79	0.00	22,524.53	
55150-0004-0000-0	DIFUSION	5,774.55		994.92	0.00	6,769.47	
55150-0005-0000-0	JURIDICO	20,570.27		3,231.85	0.00	23,802.12	
55150-0006-0000-0	CAPACITACION	4,955.22		825.87	0.00	5,781.09	
55150-0007-0000-0	LINEA MUJER	1,167.64		193.90	0.00	1,361.54	
55150-0010-0000-0	ADMINISTRACION	4,430.64		904.61	0.00	5,335.25	
55150-0011-0000-0	OPORTUNIDADES PARA L..	2,245.14		449.18	0.00	2,694.32	
55150-0012-0000-0	PAIMEF	21,288.48		3,520.30	0.00	24,808.78	
55150-0013-0000-0	CDM	27,150.12		4,525.02	0.00	31,675.14	
55150-0016-0000-0	VIDA SIN VIOLENCIA	14,489.78		2,211.58	0.00	16,701.36	
55150-0017-0000-0	POLITICAS PUBLICAS	784.08		130.68	0.00	914.76	
55170-0000-0000-0	Amortización de Activos In..	8.94		1.49	0.00	10.43	
55170-0002-0000-0	SECRETARIA EJECUTIVA	8.94		1.49	0.00	10.43	
55900-0000-0000-0	Otros Gastos	800.01		0.00	0.00	800.01	
55990-0000-0000-0	Otros gastos varios	800.01		0.00	0.00	800.01	
	Total cuentas no impresas	1,661,273.99		0.00	0.00	1,661,273.99	
			0.00				0.00
Sumas Iguales:		35,470,009.42		12,391,297.77	12,391,297.77	38,914,378.35	
		35,470,009.42				38,914,378.35	

  
Licda. Mariana Fernández Ramírez  
Presidenta

  
Licda. CPC María Elena Jauregui Flores  
Coordinadora Administrativa

  
Licda. CP Elizabeth Gabriela Martínez Flores  
Jefa de Contabilidad

# INSTITUTO JALISCIENSE DE LAS MUJERES

PRESUPUESTO EJERCIDO AL 31 DE JULIO DEL 2014

## RESUMEN



GRUPO	DESIGNACION	PRESUPUESTO AUTOMATIZADO	PRESUPUESTO EMENDACIONES	PRESUPUESTO CANCELADO	PRESUPUESTO POR FUERTE	PERCENTAJE
1000	SERVICIOS PERSONALES	\$17,923,593	\$1,328,192	\$9,297,413	\$8,626,180	48%
2000	MATERIALES Y SUMINISTROS	\$494,197	\$46,515	\$353,851	\$140,346	28%
3000	SERVICIOS GENERALES	\$2,024,773	\$202,847	\$1,271,640	\$753,133	37%
4000	Transferencias, Asignaciones, Subsidios y Otras Ayudas	\$0	\$0	\$9,000	-\$9,000	
5000	BIENES MUEBLES E INMUEBLES	\$132,931	\$596	\$27,670	\$105,261	79%
	<b>TOTAL GENERAL</b>	<b>20,575,494</b>	<b>1,578,150</b>	<b>10,959,573</b>	<b>9,615,921</b>	<b>47%</b>