

| Cuenta          | Nombre                            | SalDOS Iniciales    |          | Cargos              | Abonos              | SalDOS Actuales     |          |
|-----------------|-----------------------------------|---------------------|----------|---------------------|---------------------|---------------------|----------|
|                 |                                   | Deudor              | AcreeDor |                     |                     | Deudor              | AcreeDor |
| 000-0100        | ACTIVO                            | 4,684,537.50        |          | 1,548,757.01        | 3,336,638.07        | 2,896,656.44        |          |
| 000-0110        | CIRCULANTE                        | 3,174,594.27        |          | 1,548,757.01        | 3,336,638.07        | 1,386,713.21        |          |
| <b>100-0000</b> | <b>Fondo Fijo Caja</b>            | <b>10,000.00</b>    |          | <b>0.00</b>         | <b>0.00</b>         | <b>10,000.00</b>    |          |
| <b>102-0000</b> | <b>BANCOS</b>                     | <b>2,898,402.62</b> |          | <b>1,523,093.46</b> | <b>3,333,092.84</b> | <b>1,088,403.24</b> |          |
| 102-0001        | BBVA bancomer SA Cta 855..        | 125,683.50          |          | 1,515,161.58        | 1,543,136.32        | 97,708.76           |          |
| 102-0021        | Bajo cta brillante 744923410..    | 2,772,719.12        |          | 7,931.88            | 1,789,956.52        | 990,694.48          |          |
| <b>104-0000</b> | <b>INVERSIONES</b>                | <b>91,071.67</b>    |          | <b>0.00</b>         | <b>0.00</b>         | <b>91,071.67</b>    |          |
| <b>105-0000</b> | <b>DEUDORES DIVERSOS</b>          | <b>76,307.63</b>    |          | <b>2,161.95</b>     | <b>7.47</b>         | <b>78,462.11</b>    |          |
| 105-0012        | Instituto Jalisciense de la Juv.. | 36,928.73           |          | 0.00                | 0.00                | 36,928.73           |          |
| 105-0069        | Elizabeth Gabriela Martinez ..    | 0.00                |          | 0.00                | 7.47                | -7.47               |          |
| 105-0152        | El Carmen Hotel y spa SA de..     | 39,378.90           |          | 0.00                | 0.00                | 39,378.90           |          |
| 105-0153        | Laura Gomez Pinto (EDO)           | 0.00                |          | 2,161.95            | 0.00                | 2,161.95            |          |
| <b>107-0000</b> | <b>FUNCIONARI@S, EMPLEA..</b>     | <b>25,975.44</b>    |          | <b>23,501.60</b>    | <b>3,537.76</b>     | <b>45,939.28</b>    |          |
| 107-0002        | Maria Elena Cruz Muñoz            | 0.00                |          | 1,710.00            | 0.00                | 1,710.00            |          |
| 107-0005        | Guadalupe Quintero Beltran        | 2,495.99            |          | 0.00                | 0.00                | 2,495.99            |          |
| 107-0015        | Francisco Velazquez Abarca        | 831.85              |          | 0.00                | 0.00                | 831.85              |          |
| 107-0035        | Luz Maria Cardenas Vazque..       | 0.00                |          | 1,404.00            | 0.00                | 1,404.00            |          |
| 107-0042        | Mayeli Guadalupe Mariscal S..     | 0.00                |          | 5,870.00            | 0.00                | 5,870.00            |          |
| 107-0045        | Marco Antonio Cervera Delg..      | 416.00              |          | 11,794.60           | 522.00              | 11,688.60           |          |
| 107-0046        | Gerardo Tavares Orozco            | 3,180.00            |          | 0.00                | 0.00                | 3,180.00            |          |
| 107-0048        | Lucrecia Gutierrez Arechiga       | 5,800.00            |          | 0.00                | 0.00                | 5,800.00            |          |
| 107-0051        | Marco Antonio Talavera Spe..      | 147.00              |          | 0.00                | 0.00                | 147.00              |          |
| 107-0062        | Francisca Alvarez Mares (Pa..     | 7,840.60            |          | 0.00                | 0.00                | 7,840.60            |          |
| 107-0067        | Coral Chantal Zuñiga              | 2,000.00            |          | 2,723.00            | 1,719.76            | 3,003.24            |          |
| 107-0076        | Jazmin Berenice Mencias Sa..      | 1,296.00            |          | 0.00                | 1,296.00            | 0.00                |          |
| 107-0084        | Leticia Rocha Abarca              | 2,000.00            |          | 0.00                | 0.00                | 2,000.00            |          |
| 107-0089        | Ruben Dario Gonzalez Valdi..      | -32.00              |          | 0.00                | 0.00                | -32.00              |          |
| <b>108-0000</b> | <b>INVENTARIOS</b>                | <b>72,836.91</b>    |          | <b>0.00</b>         | <b>0.00</b>         | <b>72,836.91</b>    |          |
| 108-2100        | PAPELERIA Y ARTICULOS ..          | 4,403.53            |          | 0.00                | 0.00                | 4,403.53            |          |
| 108-2106        | consumibles de eq de compu..      | 57,473.86           |          | 0.00                | 0.00                | 57,473.86           |          |
| 108-4307        | Donaciones en especie por e..     | 10,959.52           |          | 0.00                | 0.00                | 10,959.52           |          |
| 000-0120        | FIJO                              | 1,442,197.40        |          | 0.00                | 0.00                | 1,442,197.40        |          |
| <b>120-0000</b> | <b>MOBILIARIO PARA OFICINA</b>    | <b>830,259.40</b>   |          | <b>0.00</b>         | <b>0.00</b>         | <b>830,259.40</b>   |          |
| 120-1000        | mob de la presidencia             | 15,731.93           |          | 0.00                | 0.00                | 15,731.93           |          |
| 120-1600        | Vida sin violencia                | 201,126.49          |          | 0.00                | 0.00                | 201,126.49          |          |
| 120-1613        | 1 Mueble de recepcion corte ..    | 7,934.11            |          | 0.00                | 0.00                | 7,934.11            |          |
| 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 Muni..       | 5,996.00            |          | 0.00                | 0.00                | 5,996.00            |          |
| <b>121-0000</b> | <b>Deprec. Acum de Mob 10%</b>    | <b>328,847.94</b>   |          | <b>0.00</b>         | <b>0.00</b>         | <b>328,847.94</b>   |          |
| <b>122-0000</b> | <b>Equipo de Transporte</b>       | <b>1,359,153.00</b> |          | <b>0.00</b>         | <b>0.00</b>         | <b>1,359,153.00</b> |          |
| <b>123-0000</b> | <b>Depreciación Acumulada E..</b> | <b>1,235,419.54</b> |          | <b>0.00</b>         | <b>0.00</b>         | <b>1,235,419.54</b> |          |
| <b>124-0000</b> | <b>Equipo de cómputo</b>          | <b>1,507,096.14</b> |          | <b>0.00</b>         | <b>0.00</b>         | <b>1,507,096.14</b> |          |
| 124-1000        | Presidencia                       | 74,466.63           |          | 0.00                | 0.00                | 74,466.63           |          |
| 124-1600        | Vida sin violencia                | 1,740.00            |          | 0.00                | 0.00                | 1,740.00            |          |
| 124-2000        | Secretaria Ejecutiva              | 565,319.94          |          | 0.00                | 0.00                | 565,319.94          |          |
| 124-3000        | Coordinación de Evaluación        | 501,311.92          |          | 0.00                | 0.00                | 501,311.92          |          |
| 124-4000        | Coordinación de Difusión          | 110,769.28          |          | 0.00                | 0.00                | 110,769.28          |          |
| 124-5000        | Coordinación Juridica             | 101,024.95          |          | 0.00                | 0.00                | 101,024.95          |          |
| 124-6000        | Coordinación de Capacitació..     | 146,415.40          |          | 0.00                | 0.00                | 146,415.40          |          |
| 124-7000        | Coordinación de gasto y cont..    | 3,956.00            |          | 0.00                | 0.00                | 3,956.00            |          |
| 124-8000        | Coord de Atencion a Municip..     | 2,092.02            |          | 0.00                | 0.00                | 2,092.02            |          |
| <b>125-0000</b> | <b>Depreciación acumulada E..</b> | <b>1,426,746.27</b> |          | <b>0.00</b>         | <b>0.00</b>         | <b>1,426,746.27</b> |          |
| <b>126-0000</b> | <b>Equipo de Telefonía</b>        | <b>335,734.14</b>   |          | <b>0.00</b>         | <b>0.00</b>         | <b>335,734.14</b>   |          |
| 126-1000        | Presidencia                       | 12,121.99           |          | 0.00                | 0.00                | 12,121.99           |          |
| 126-2000        | Secretaria Ejecutiva              | 212,675.82          |          | 0.00                | 0.00                | 212,675.82          |          |
| 126-3000        | coord de planeacion               | 87,374.80           |          | 0.00                | 0.00                | 87,374.80           |          |
| 126-4000        | coord de Difusion                 | 8,330.28            |          | 0.00                | 0.00                | 8,330.28            |          |
| 126-5000        | Coord Juridica                    | 3,258.64            |          | 0.00                | 0.00                | 3,258.64            |          |
| 126-6000        | Coordinacion de capacitacion      | 9,278.15            |          | 0.00                | 0.00                | 9,278.15            |          |
| 126-7000        | Coordinación de Control Pre..     | 2,694.45            |          | 0.00                | 0.00                | 2,694.45            |          |
| 126-8000        | Coordinacion de At`n a Muni..     | 0.01                |          | 0.00                | 0.00                | 0.01                |          |

| Cuenta          | Nombre                              | SalDOS Iniciales  |          | Cargos            | Abonos            | SalDOS Actuales   |          |
|-----------------|-------------------------------------|-------------------|----------|-------------------|-------------------|-------------------|----------|
|                 |                                     | Deudor            | AcreeDor |                   |                   | Deudor            | AcreeDor |
| <b>127-0000</b> | <b>Depreciación Acumulada ..</b>    | <b>181,432.16</b> |          | <b>0.00</b>       | <b>0.00</b>       | <b>181,432.16</b> |          |
| <b>128-0000</b> | <b>Equipo de Oficina</b>            | <b>772,496.86</b> |          | <b>0.00</b>       | <b>0.00</b>       | <b>772,496.86</b> |          |
| 128-1000        | Presidencia                         | 13,857.14         |          | 0.00              | 0.00              | 13,857.14         |          |
| 128-1600        | Vida sin Violencia                  | 43,232.04         |          | 0.00              | 0.00              | 43,232.04         |          |
| 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                            | 228,768.48        |          | 0.00              | 0.00              | 228,768.48        |          |
| 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         |          |
| <b>129-0000</b> | <b>depreciacion acum eq de o..</b>  | <b>273,528.05</b> |          | <b>0.00</b>       | <b>0.00</b>       | <b>273,528.05</b> |          |
| <b>130-0000</b> | <b>Equipo Educacional y recr..</b>  | <b>127,826.64</b> |          | <b>0.00</b>       | <b>0.00</b>       | <b>127,826.64</b> |          |
| 130-2000        | Secretaria Ejecutiva                | 115,390.46        |          | 0.00              | 0.00              | 115,390.46        |          |
| 130-6000        | Coordinacion de Capacitació..       | 12,436.18         |          | 0.00              | 0.00              | 12,436.18         |          |
| <b>131-0000</b> | <b>deprec de equipo educacio..</b>  | <b>49,082.52</b>  |          | <b>0.00</b>       | <b>0.00</b>       | <b>49,082.52</b>  |          |
| <b>132-0000</b> | <b>Equipo Medico y Laborator..</b>  | <b>8,653.75</b>   |          | <b>0.00</b>       | <b>0.00</b>       | <b>8,653.75</b>   |          |
| 132-2000        | Eq. Medico y Lab. de Secret..       | 8,653.75          |          | 0.00              | 0.00              | 8,653.75          |          |
| <b>133-0000</b> | <b>Deprec. Acum. de Eq. Medi..</b>  | <b>3,966.05</b>   |          | <b>0.00</b>       | <b>0.00</b>       | <b>3,966.05</b>   |          |
| 000-0140        | DIFERIDO                            | 67,745.83         |          | 0.00              | 0.00              | 67,745.83         |          |
| <b>140-0000</b> | <b>Licencias de Software</b>        | <b>126,448.58</b> |          | <b>0.00</b>       | <b>0.00</b>       | <b>126,448.58</b> |          |
| <b>141-0000</b> | <b>Amortizacion de Licencias ..</b> | <b>58,702.79</b>  |          | <b>0.00</b>       | <b>0.00</b>       | <b>58,702.79</b>  |          |
| <b>144-0000</b> | <b>Garantias</b>                    | <b>12,733.72</b>  |          | <b>0.00</b>       | <b>0.00</b>       | <b>12,733.72</b>  |          |
| 144-0001        | garantya de conmutador              | 7,498.92          |          | 0.00              | 0.00              | 7,498.92          |          |
| 144-0002        | Extencion de garantia Lap to..      | 5,234.80          |          | 0.00              | 0.00              | 5,234.80          |          |
| <b>145-0000</b> | <b>amortizacion de garantias</b>    | <b>12,733.68</b>  |          | <b>0.00</b>       | <b>0.00</b>       | <b>12,733.68</b>  |          |
| 000-0200        | PASIVO                              | 824,034.32        |          | 854,617.06        | 500,923.37        | 470,340.63        |          |
| 000-0210        | CIRCULANTE                          | 824,034.32        |          | 854,617.06        | 500,923.37        | 470,340.63        |          |
| <b>200-0000</b> | <b>PROVEEDORES</b>                  | <b>97,877.30</b>  |          | <b>0.00</b>       | <b>2,726.00</b>   | <b>100,603.30</b> |          |
| 200-0027        | Radio Movil DIPSA SA de CV          | 1.07              |          | 0.00              | 0.00              | 1.07              |          |
| 200-0042        | Comunicaciones Nextel de M..        | 0.02              |          | 0.00              | 0.00              | 0.02              |          |
| 200-0167        | Juan Carlos Romaña Russi            | 4,719.15          |          | 0.00              | 0.00              | 4,719.15          |          |
| 200-0199        | Direccion de pensiones del e..      | 17,109.84         |          | 0.00              | 0.00              | 17,109.84         |          |
| 200-0246        | Maca, S.A. de C.V.                  | 31,830.00         |          | 0.00              | 0.00              | 31,830.00         |          |
| 200-0253        | Corporacion Baeza, S.A. de ..       | 525.00            |          | 0.00              | 0.00              | 525.00            |          |
| 200-0278        | Omar David Martinez Marqu..         | 1,595.00          |          | 0.00              | 0.00              | 1,595.00          |          |
| 200-0292        | Revolución Papelería S.A. D..       | 1,688.74          |          | 0.00              | 0.00              | 1,688.74          |          |
| 200-0510        | Inovación en Tecnología de ..       | 3,978.67          |          | 0.00              | 0.00              | 3,978.67          |          |
| 200-0601        | SISTEMAS DE ARCHIVO D..             | 845.96            |          | 0.00              | 0.00              | 845.96            |          |
| 200-0607        | Hewlett Packard Operations ..       | 17,090.43         |          | 0.00              | 0.00              | 17,090.43         |          |
| 200-0613        | Ma. del Carmen Arroyo Siord..       | 1,577.60          |          | 0.00              | 0.00              | 1,577.60          |          |
| 200-0616        | Jose Luis Banda Navarro             | 3,021.80          |          | 0.00              | 0.00              | 3,021.80          |          |
| 200-0617        | Ernesto Ramirez Rodríguez           | 0.00              |          | 0.00              | 2,726.00          | 2,726.00          |          |
| 200-0628        | Irene Mora Nolasco                  | 1,752.00          |          | 0.00              | 0.00              | 1,752.00          |          |
| 200-0671        | Angel Humberto Baeza Gayt..         | 2,204.00          |          | 0.00              | 0.00              | 2,204.00          |          |
| 200-0694        | Perla Tapatia, S.A. DE C.V.         | 3,000.00          |          | 0.00              | 0.00              | 3,000.00          |          |
| 200-0735        | Cosanza, S.A. DE C.V.               | 4,189.72          |          | 0.00              | 0.00              | 4,189.72          |          |
| 200-0736        | Costco de México, S.A. DE ..        | 1,008.30          |          | 0.00              | 0.00              | 1,008.30          |          |
| 200-0737        | Hector Fernando Ley Rodríg..        | 1,740.00          |          | 0.00              | 0.00              | 1,740.00          |          |
| <b>201-0000</b> | <b>ACREEDORES DIVERSOS</b>          | <b>3,637.14</b>   |          | <b>0.00</b>       | <b>0.00</b>       | <b>3,637.14</b>   |          |
| 201-0005        | GUADALUPE QUINTERO B..              | 69.07             |          | 0.00              | 0.00              | 69.07             |          |
| 201-0038        | INDESOL                             | 0.01              |          | 0.00              | 0.00              | 0.01              |          |
| 201-0046        | Carmen Lucia Perez Camare..         | 2,839.06          |          | 0.00              | 0.00              | 2,839.06          |          |
| 201-0064        | Gerardo Tavares Orozco              | 426.00            |          | 0.00              | 0.00              | 426.00            |          |
| 201-0081        | Norma Irene Jimenez Castañ..        | 303.00            |          | 0.00              | 0.00              | 303.00            |          |
| <b>202-0000</b> | <b>IMPUESTOS POR PAGAR</b>          | <b>459,252.61</b> |          | <b>591,501.06</b> | <b>260,448.37</b> | <b>128,199.92</b> |          |
| 202-1000        | 5% Pensiones                        | 72,729.21         |          | 131,988.79        | 66,371.64         | 7,112.06          |          |
| 202-1001        | Descuentos prestamos de pe..        | 59,814.40         |          | 127,756.82        | 59,814.23         | -8,128.19         |          |
| 202-1002        | 3% Vivienda                         | 13,259.07         |          | 23,998.02         | 12,067.58         | 1,328.63          |          |
| 202-2001        | Aportaciones patronales al S..      | 7,664.43          |          | 15,822.86         | 7,703.94          | -454.49           |          |
| 202-3000        | ISR                                 | 230,069.19        |          | 218,365.00        | 74,524.49         | 86,228.68         |          |
| 202-4000        | retenc a asimilados a salarios      | 39,762.43         |          | 37,098.00         | 7,253.27          | 9,917.70          |          |
| 202-5000        | IMSS Enf y Mat 6.66%                | 33,803.53         |          | 34,471.57         | 32,713.22         | 32,045.18         |          |
| 202-8000        | 10% Retención Honorarios            | 2,150.35          |          | 2,000.00          | 0.00              | 150.35            |          |
| <b>205-0000</b> | <b>Provisión para Prima Vaca..</b>  | <b>63,128.26</b>  |          | <b>0.00</b>       | <b>0.00</b>       | <b>63,128.26</b>  |          |
| <b>206-0000</b> | <b>Sueldos por Pagar</b>            | <b>200,139.01</b> |          | <b>263,116.00</b> | <b>237,749.00</b> | <b>174,772.01</b> |          |

| Cuenta   | Nombre                          | SalDOS Iniciales |              | Cargos    | Abonos    | SalDOS Actuales |          |
|----------|---------------------------------|------------------|--------------|-----------|-----------|-----------------|----------|
|          |                                 | Deudor           | AcreeDor     |           |           | Deudor          | AcreeDor |
| 206-0002 | Maria Elena Cruz Muñoz          |                  | 25,368.00    | 50,735.00 | 25,368.00 |                 | 1.00     |
| 206-0005 | Guadalupe Quintero Beltrán      |                  | 0.00         | 5,978.00  | 5,978.00  |                 | 0.00     |
| 206-0008 | Maria Elena Jáuregui Flores     |                  | -1.00        | 4,925.00  | 4,925.00  |                 | -1.00    |
| 206-0010 | Jesus Fuentes Medina            |                  | 1.00         | 2,665.00  | 2,665.00  |                 | 1.00     |
| 206-0011 | Margarita del Refugio Cardiel.. |                  | 0.00         | 8,210.00  | 8,210.00  |                 | 0.00     |
| 206-0013 | Francisco Velazquez Abarca      |                  | 0.00         | 1,548.00  | 1,548.00  |                 | 0.00     |
| 206-0015 | Guadalupe Rodriguez Gomez       |                  | -1.00        | 2,783.00  | 2,783.00  |                 | -1.00    |
| 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         | 5,756.00  | 5,756.00  |                 | 0.00     |
| 206-0023 | Nestor Daniel Gómez Valle       |                  | 0.00         | 3,927.00  | 3,927.00  |                 | 0.00     |
| 206-0028 | Sandra Leticia Galvez Navar..   |                  | 0.00         | 4,875.00  | 4,875.00  |                 | 0.00     |
| 206-0031 | Sandra Patricia Olivares Gar..  |                  | 0.00         | 5,350.00  | 5,350.00  |                 | 0.00     |
| 206-0032 | Arturo González Guitrón         |                  | 1.00         | 4,711.00  | 4,711.00  |                 | 1.00     |
| 206-0037 | Anabel Zanabia Alcaraz          |                  | 0.00         | 2,662.00  | 2,662.00  |                 | 0.00     |
| 206-0039 | Karla Lourdes Robles Herna..    |                  | 0.00         | 2,901.00  | 2,901.00  |                 | 0.00     |
| 206-0045 | Matilde Romero Castillo         |                  | -1.00        | 5,939.00  | 5,939.00  |                 | -1.00    |
| 206-0046 | Lucrecia Gutiérrez Aréchiga     |                  | 0.00         | 7,253.00  | 7,253.00  |                 | 0.00     |
| 206-0048 | Alma Guadalupe Flores Varg..    |                  | 0.00         | 13,336.00 | 13,336.00 |                 | 0.00     |
| 206-0051 | Leticia Solorio Briones         |                  | 0.00         | 5,756.00  | 5,756.00  |                 | 0.00     |
| 206-0052 | Luz Maria Cardenas Vazque..     |                  | 1.00         | 15,970.00 | 15,970.00 |                 | 1.00     |
| 206-0053 | Alma Rosa Torres Guizar         |                  | -1.00        | 4,441.00  | 4,441.00  |                 | -1.00    |
| 206-0054 | Marco Antonio Cervera Delg..    |                  | 0.00         | 13,336.00 | 13,336.00 |                 | 0.00     |
| 206-0056 | Mayeli Guadalupe Mariscal S..   |                  | -1.00        | 3,646.00  | 3,646.00  |                 | -1.00    |
| 206-0057 | Ma. Guadalupe Rodriguez V..     |                  | 0.00         | 8,700.00  | 8,700.00  |                 | 0.00     |
| 206-0058 | Gerardo Tavares Orozco          |                  | 0.00         | 3,901.00  | 3,901.00  |                 | 0.00     |
| 206-0059 | Marco Antonio Talavera Spe..    |                  | 0.00         | 4,562.00  | 4,562.00  |                 | 0.00     |
| 206-0060 | Gutierrez Perez Jose Gerardo    |                  | 0.00         | 3,702.00  | 3,702.00  |                 | 0.00     |
| 206-0061 | Edgar Joel Sanchez Rodrigu..    |                  | 0.00         | 3,141.00  | 3,141.00  |                 | 0.00     |
| 206-0062 | Olga Lucia Pelayo Reyes         |                  | 0.00         | 3,287.00  | 3,287.00  |                 | 0.00     |
| 206-0063 | Ana Janelle Gallegos Tejeda     |                  | 0.00         | 6,223.00  | 6,223.00  |                 | 0.00     |
| 206-0064 | Elizabeth G. Martínez Flores    |                  | 0.00         | 5,349.00  | 5,349.00  |                 | 0.00     |
| 206-0065 | Isidro Ramón Alvarado Chav..    |                  | 0.00         | 3,833.00  | 3,833.00  |                 | 0.00     |
| 206-0066 | María Teresa Hernández Pe..     |                  | 1.00         | 4,171.00  | 4,171.00  |                 | 1.00     |
| 206-0068 | Coral Chantal Zuñiga Nuño       |                  | 0.00         | 7,657.00  | 7,657.00  |                 | 0.00     |
| 206-0073 | Saturnino Arroyo Barquera       |                  | 0.00         | 9,124.00  | 9,124.00  |                 | 0.00     |
| 206-0074 | Leticia Rocha Abarca            | 3,873.00         | 0.00         | 3,860.00  | 3,860.00  | 3,873.00        |          |
| 206-0075 | Margarita Cabrera Martinez      |                  | 1.00         | 4,339.00  | 4,339.00  |                 | 1.00     |
| 206-0076 | Ruth Liliana Galan Martinez     |                  | 0.00         | 4,875.00  | 4,875.00  |                 | 0.00     |
| 206-0077 | Ruben Dario Gonzalez Valdi..    |                  | 1.00         | 4,339.00  | 4,339.00  |                 | 1.00     |
| 206-0078 | Beatriz Alejandra Loaiza Mar..  |                  | 0.00         | 5,350.00  | 5,350.00  |                 | 0.00     |
| 000-0300 | PATRIMONIO                      | 3,605,119.02     | 0.00         | 0.00      | 0.00      | 3,605,119.02    |          |
| 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          | -1,022,724.91    | 0.00         | 0.00      | 0.00      | -1,022,724.91   |          |
| 000-0394 | Resultado Ejercic.2011          | 1,386,807.92     | 0.00         | 0.00      | 0.00      | 1,386,807.92    |          |
| 000-0400 | RESULTADOS ACREDORAS            | 6,513,060.34     | 3.73         | 5,862.95  |           | 6,518,919.56    |          |
| 400-0000 | Ingresos por subsidio esta..    | 6,500,304.00     | 0.00         | 0.00      |           | 6,500,304.00    |          |
| 401-0000 | Productos Financieros           | 12,756.34        | 3.73         | 5,445.35  |           | 18,197.96       |          |
| 403-0000 | Ingresos Varios                 | 0.00             | 0.00         | 417.60    |           | 417.60          |          |
| 000-0500 | RESULTADOS DEUDORAS             | 6,257,676.18     | 1,440,046.59 | 0.00      |           | 7,697,722.77    |          |
| 501-0000 | GASTOS PRESIDENCIA              | 769,917.34       | 88,475.63    | 0.00      |           | 858,392.97      |          |
| 501-1101 | Sueldo Base                     | 418,885.33       | 58,310.70    | 0.00      |           | 477,196.03      |          |
| 501-1311 | Prima Vacacional y Dominical    | 9,190.71         | 0.00         | 0.00      |           | 9,190.71        |          |
| 501-1312 | aguinaldo                       | 26,409.28        | 0.00         | 0.00      |           | 26,409.28       |          |
| 501-1401 | Cuotas a pensiones del Esta..   | 36,970.13        | 5,247.95     | 0.00      |           | 42,218.08       |          |
| 501-1402 | 3% cuotas para la vivienda      | 12,323.40        | 1,749.32     | 0.00      |           | 14,072.72       |          |
| 501-1404 | Cuotas al IMSS por enferme..    | 9,355.11         | 3,084.12     | 0.00      |           | 12,439.23       |          |
| 501-1405 | Cuotas para el sistema de ah..  | 5,924.48         | 838.91       | 0.00      |           | 6,763.39        |          |
| 501-1601 | Ayuda de despensa               | 39,750.00        | 13,380.00    | 0.00      |           | 53,130.00       |          |
| 501-1602 | ayuda de pasajes                | 2,346.00         | 782.00       | 0.00      |           | 3,128.00        |          |
| 501-1701 | Impacto al Salario              | 7,183.62         | 0.00         | 0.00      |           | 7,183.62        |          |

| Cuenta          | Nombre                          | SalDOS Iniciales  |          | Cargos            | Abonos      | SalDOS Actuales     |          |
|-----------------|---------------------------------|-------------------|----------|-------------------|-------------|---------------------|----------|
|                 |                                 | Deudor            | AcreeDor |                   |             | Deudor              | AcreeDor |
| 501-2201        | alimentación para servidores..  | 1,595.00          |          | 0.00              | 0.00        | 1,595.00            |          |
| 501-2701        | Vestuario uniformes y blancos   | 7,065.12          |          | 0.00              | 0.00        | 7,065.12            |          |
| 501-3101        | Servicio Postal                 | 53.94             |          | 0.00              | 0.00        | 53.94               |          |
| 501-3103        | Servicio Telefonico             | 1,031.36          |          | 1,520.19          | 0.00        | 2,551.55            |          |
| 501-3203        | Arrendamiento de Maquinari..    | 987.14            |          | 836.44            | 0.00        | 1,823.58            |          |
| 501-3405        | Seguros                         | 104,696.75        |          | 0.00              | 0.00        | 104,696.75          |          |
| 501-3504        | Mantto de Inmuebles e instal..  | 330.57            |          | 0.00              | 0.00        | 330.57              |          |
| 501-3601        | Gastos Difusión, Inform y Pu..  | 40,600.00         |          | 0.00              | 0.00        | 40,600.00           |          |
| 501-3602        | Impresiones de Papelería Ofi..  | 0.00              |          | 2,726.00          | 0.00        | 2,726.00            |          |
| 501-3701        | Pasajes                         | 10,385.00         |          | 0.00              | 0.00        | 10,385.00           |          |
| 501-3702        | viaticos                        | 5,824.72          |          | 0.00              | 0.00        | 5,824.72            |          |
| 501-3802        | congresos y convenciones y ..   | 25,794.40         |          | 0.00              | 0.00        | 25,794.40           |          |
| 501-3803        | gastos de representación        | 1,542.00          |          | 0.00              | 0.00        | 1,542.00            |          |
| 501-7000        | depreciacion contable de to..   | 1,673.28          |          | 0.00              | 0.00        | 1,673.28            |          |
| <b>502-0000</b> | <b>GASTOS SECRETARIA EJ..</b>   | <b>822,356.88</b> |          | <b>79,951.31</b>  | <b>0.00</b> | <b>902,308.19</b>   |          |
| 502-1101        | Sueldo Base                     | 248,999.10        |          | 37,648.65         | 0.00        | 286,647.75          |          |
| 502-1207        | Honorarios por servicios prof.. | 23,200.00         |          | 0.00              | 0.00        | 23,200.00           |          |
| 502-1401        | Cuotas a pensiones del Esta..   | 22,409.90         |          | 3,388.38          | 0.00        | 25,798.28           |          |
| 502-1402        | Cuotas para la vivienda 3%      | 7,469.99          |          | 1,129.46          | 0.00        | 8,599.45            |          |
| 502-1404        | Cuotas al IMSS por enferme..    | 7,058.47          |          | 2,777.54          | 0.00        | 9,836.01            |          |
| 502-1405        | Cuotas para el sistema de ah..  | 4,883.45          |          | 739.18            | 0.00        | 5,622.63            |          |
| 502-1601        | Ayuda de despensa               | 23,073.00         |          | 8,960.00          | 0.00        | 32,033.00           |          |
| 502-1602        | ayuda de pasajes                | 4,357.96          |          | 1,170.00          | 0.00        | 5,527.96            |          |
| 502-1611        | Comision para vales de desp..   | 10,053.59         |          | 4,822.10          | 0.00        | 14,875.69           |          |
| 502-1612        | Comision para vales de gaso..   | 2,199.92          |          | 0.00              | 0.00        | 2,199.92            |          |
| 502-2201        | alimentación para servidores..  | 2,846.84          |          | 0.00              | 0.00        | 2,846.84            |          |
| 502-2601        | Combustibles                    | 20,733.15         |          | 5,000.00          | 0.00        | 25,733.15           |          |
| 502-3103        | Servicio Telefonico             | 2,954.00          |          | 2,386.00          | 0.00        | 5,340.00            |          |
| 502-3204        | Arrendamiento Eq de Compu..     | 85,452.16         |          | 0.00              | 0.00        | 85,452.16           |          |
| 502-3405        | Seguros                         | 131,267.94        |          | 0.00              | 0.00        | 131,267.94          |          |
| 502-3409        | Otros impuestos y derechos      | 3,783.00          |          | 0.00              | 0.00        | 3,783.00            |          |
| 502-3504        | Mantto de Inmuebles e instal..  | 330.57            |          | 0.00              | 0.00        | 330.57              |          |
| 502-3507        | Serv. Lavanderia,limpieza,hi..  | 5,000.00          |          | 0.00              | 0.00        | 5,000.00            |          |
| 502-3601        | Gastos Difusión, Inform y Pu..  | 9,488.80          |          | 0.00              | 0.00        | 9,488.80            |          |
| 502-3702        | viaticos                        | 750.00            |          | 1,838.00          | 0.00        | 2,588.00            |          |
| 502-3802        | congresos y convenciones y ..   | 130,442.52        |          | 10,092.00         | 0.00        | 140,534.52          |          |
| 502-4307        | Aportacion para el Desarrollo.. | 20,000.00         |          | 0.00              | 0.00        | 20,000.00           |          |
| 502-7000        | depreciacion contable de tod..  | 55,598.05         |          | 0.00              | 0.00        | 55,598.05           |          |
| 502-8000        | amortizaciones                  | 4.47              |          | 0.00              | 0.00        | 4.47                |          |
| <b>503-0000</b> | <b>GASTOS PLANEACIËN, E..</b>   | <b>485,138.60</b> |          | <b>56,204.84</b>  | <b>0.00</b> | <b>541,343.44</b>   |          |
| 503-1101        | Sueldo Base                     | 261,167.55        |          | 37,309.65         | 0.00        | 298,477.20          |          |
| 503-1208        | Honorarios asimilados a sala..  | 118,210.53        |          | 0.00              | 0.00        | 118,210.53          |          |
| 503-1401        | Cuotas a pensiones del Esta..   | 23,505.09         |          | 3,357.87          | 0.00        | 26,862.96           |          |
| 503-1402        | Cuotas para la vivienda 3%      | 7,835.03          |          | 1,119.29          | 0.00        | 8,954.32            |          |
| 503-1404        | Cuotas al IMSS por enferme..    | 9,029.74          |          | 2,976.84          | 0.00        | 12,006.58           |          |
| 503-1405        | Cuotas para el sistema de ah..  | 5,223.33          |          | 746.19            | 0.00        | 5,969.52            |          |
| 503-1601        | Ayuda de despensa               | 22,299.00         |          | 7,821.00          | 0.00        | 30,120.00           |          |
| 503-1602        | ayuda de pasajes                | 4,437.00          |          | 1,714.00          | 0.00        | 6,151.00            |          |
| 503-3101        | Servicio Postal                 | 820.52            |          | 0.00              | 0.00        | 820.52              |          |
| 503-3103        | Servicio Telefonico             | 285.22            |          | 0.00              | 0.00        | 285.22              |          |
| 503-3405        | Seguros                         | 24,006.13         |          | 0.00              | 0.00        | 24,006.13           |          |
| 503-3504        | Mantto de Inmuebles e instal..  | 330.57            |          | 0.00              | 0.00        | 330.57              |          |
| 503-3602        | Impresiones de Papelería Ofi..  | 114.84            |          | 0.00              | 0.00        | 114.84              |          |
| 503-3701        | Pasajes                         | 4,531.00          |          | 1,160.00          | 0.00        | 5,691.00            |          |
| 503-7000        | depreciacion contable de tod..  | 3,343.05          |          | 0.00              | 0.00        | 3,343.05            |          |
| <b>504-0000</b> | <b>GASTOS DIFUSIËN</b>          | <b>377,073.52</b> |          | <b>627,115.90</b> | <b>0.00</b> | <b>1,004,189.42</b> |          |
| 504-1101        | Sueldo Base                     | 170,943.15        |          | 24,768.90         | 0.00        | 195,712.05          |          |
| 504-1401        | Cuotas a pensiones del Esta..   | 15,384.88         |          | 2,229.20          | 0.00        | 17,614.08           |          |
| 504-1402        | Cuotas para la vivienda         | 5,128.27          |          | 743.07            | 0.00        | 5,871.34            |          |
| 504-1404        | Cuotas al IMSS por enferme..    | 5,956.34          |          | 1,963.64          | 0.00        | 7,919.98            |          |
| 504-1405        | Cuotas para el sistema de ah..  | 3,418.87          |          | 495.38            | 0.00        | 3,914.25            |          |
| 504-1601        | Ayuda de despensa               | 15,258.00         |          | 5,491.00          | 0.00        | 20,749.00           |          |
| 504-1602        | ayuda de pasajes                | 2,376.00          |          | 948.00            | 0.00        | 3,324.00            |          |
| 504-3103        | Servicio Telefonico             | 1,170.00          |          | 855.00            | 0.00        | 2,025.00            |          |
| 504-3405        | Seguros                         | 32,551.02         |          | 0.00              | 0.00        | 32,551.02           |          |
| 504-3504        | Mantto de Inmuebles e instal..  | 330.57            |          | 0.00              | 0.00        | 330.57              |          |
| 504-3601        | Gastos Difusión, Inform y Pu..  | 3,500.00          |          | 589,621.71        | 0.00        | 593,121.71          |          |



| Cuenta          | Nombre                           | SalDOS Iniciales  |          | Cargos            | Abonos      | SalDOS Actuales     |          |
|-----------------|----------------------------------|-------------------|----------|-------------------|-------------|---------------------|----------|
|                 |                                  | Deudor            | AcreeDor |                   |             | Deudor              | AcreeDor |
| 504-3602        | Impresiones de Papelería Ofi..   | 45,008.00         |          | 0.00              | 0.00        | 45,008.00           |          |
| 504-3701        | Pasajes                          | 100.00            |          | 0.00              | 0.00        | 100.00              |          |
| 504-3802        | congresos y convenciones y ..    | 73,080.00         |          | 0.00              | 0.00        | 73,080.00           |          |
| 504-5000        | depreciacion contable            | 43.71             |          | 0.00              | 0.00        | 43.71               |          |
| 504-7000        | depreciacion contable de tod..   | 2,824.71          |          | 0.00              | 0.00        | 2,824.71            |          |
| <b>505-0000</b> | <b>GASTOS JURIDICO</b>           | <b>494,817.46</b> |          | <b>53,928.86</b>  | <b>0.00</b> | <b>548,746.32</b>   |          |
| 505-1101        | Sueldo Base                      | 250,627.86        |          | 36,054.15         | 0.00        | 286,682.01          |          |
| 505-1401        | Cuotas a pensiones del Esta..    | 22,556.52         |          | 3,244.87          | 0.00        | 25,801.39           |          |
| 505-1402        | Cuotas para la vivienda 3%       | 7,518.84          |          | 1,081.62          | 0.00        | 8,600.46            |          |
| 505-1404        | Cuotas al IMSS por enferme..     | 8,763.69          |          | 2,889.14          | 0.00        | 11,652.83           |          |
| 505-1405        | Cuotas para el sistema de ah..   | 5,012.56          |          | 721.08            | 0.00        | 5,733.64            |          |
| 505-1601        | Ayuda de despesa                 | 21,198.00         |          | 7,702.00          | 0.00        | 28,900.00           |          |
| 505-1602        | ayuda de pasajes                 | 4,437.00          |          | 1,714.00          | 0.00        | 6,151.00            |          |
| 505-2601        | Combustibles                     | 295.00            |          | 240.00            | 0.00        | 535.00              |          |
| 505-3405        | Seguros                          | 131,864.65        |          | 0.00              | 0.00        | 131,864.65          |          |
| 505-3502        | Mant y Conserv de Eq de Co..     | 4,845.40          |          | 0.00              | 0.00        | 4,845.40            |          |
| 505-3503        | Mant y Conserv de Eq de Tr..     | 0.00              |          | 40.00             | 0.00        | 40.00               |          |
| 505-3504        | Mantto de Inmuebles e instal..   | 330.57            |          | 0.00              | 0.00        | 330.57              |          |
| 505-3601        | Gastos Difusión, Inform y Pu..   | 5,674.05          |          | 0.00              | 0.00        | 5,674.05            |          |
| 505-3604        | Servicio de Telecomunicacio..    | 580.00            |          | 0.00              | 0.00        | 580.00              |          |
| 505-3701        | Pasajes                          | 7,271.44          |          | 0.00              | 0.00        | 7,271.44            |          |
| 505-3702        | viaticos                         | 2,186.98          |          | 242.00            | 0.00        | 2,428.98            |          |
| 505-7000        | depreciacion contable de tod..   | 21,654.90         |          | 0.00              | 0.00        | 21,654.90           |          |
| <b>506-0000</b> | <b>GASTOS CAPATICACION</b>       | <b>651,713.69</b> |          | <b>62,926.54</b>  | <b>0.00</b> | <b>714,640.23</b>   |          |
| 506-1101        | Sueldo Base                      | 285,881.40        |          | 40,840.20         | 0.00        | 326,721.60          |          |
| 506-1401        | Cuotas a pensiones del Esta..    | 25,729.34         |          | 3,675.62          | 0.00        | 29,404.96           |          |
| 506-1402        | Cuotas para la vivienda 3%       | 8,576.40          |          | 1,225.20          | 0.00        | 9,801.60            |          |
| 506-1404        | Cuotas al IMSS por enferme..     | 9,565.61          |          | 3,153.50          | 0.00        | 12,719.11           |          |
| 506-1405        | Cuotas para el sistema de ah..   | 5,717.60          |          | 816.80            | 0.00        | 6,534.40            |          |
| 506-1601        | Ayuda de despesa                 | 21,036.00         |          | 9,581.00          | 0.00        | 30,617.00           |          |
| 506-1602        | ayuda de pasajes                 | 6,498.00          |          | 2,480.00          | 0.00        | 8,978.00            |          |
| 506-3101        | Servicio Postal                  | 210.89            |          | 0.00              | 0.00        | 210.89              |          |
| 506-3103        | Servicio Telefonico              | 2,149.50          |          | 0.00              | 0.00        | 2,149.50            |          |
| 506-3104        | Servicio de Energia Electrica    | 1,882.80          |          | 0.00              | 0.00        | 1,882.80            |          |
| 506-3203        | Arrendamiento de Maquinari..     | 4,272.61          |          | 0.00              | 0.00        | 4,272.61            |          |
| 506-3304        | Capacitación Especializada       | 69,716.00         |          | 0.00              | 0.00        | 69,716.00           |          |
| 506-3403        | Servicios de Vigilancia          | 812.00            |          | 1,154.22          | 0.00        | 1,966.22            |          |
| 506-3405        | Seguros                          | 178,867.74        |          | 0.00              | 0.00        | 178,867.74          |          |
| 506-3504        | Mantto de Inmuebles e instal..   | 330.57            |          | 0.00              | 0.00        | 330.57              |          |
| 506-3701        | Pasajes                          | 19,267.00         |          | 0.00              | 0.00        | 19,267.00           |          |
| 506-3702        | viaticos                         | 1,724.11          |          | 0.00              | 0.00        | 1,724.11            |          |
| 506-3802        | congresos y convenciones y ..    | 6,515.00          |          | 0.00              | 0.00        | 6,515.00            |          |
| 506-7000        | depreciacion contable de tod..   | 2,961.12          |          | 0.00              | 0.00        | 2,961.12            |          |
| <b>507-0000</b> | <b>GASTOS LINEA MUJER</b>        | <b>329,343.87</b> |          | <b>57,484.68</b>  | <b>0.00</b> | <b>386,828.55</b>   |          |
| 507-1101        | Sueldo Base                      | 246,185.10        |          | 36,619.50         | 0.00        | 282,804.60          |          |
| 507-1401        | Cuotas a pensiones del esta..    | 22,156.75         |          | 3,295.74          | 0.00        | 25,452.49           |          |
| 507-1402        | 3% cuotas para la vivienda       | 7,385.63          |          | 1,098.59          | 0.00        | 8,484.22            |          |
| 507-1404        | Cuotas al IMSS por enferme..     | 11,567.09         |          | 3,814.46          | 0.00        | 15,381.55           |          |
| 507-1405        | Cuotas para el sistema de ah..   | 4,923.73          |          | 732.39            | 0.00        | 5,656.12            |          |
| 507-1601        | Ayuda de despesa                 | 36,795.00         |          | 11,924.00         | 0.00        | 48,719.00           |          |
| 507-3504        | Mantto de Inmuebles e instal..   | 330.57            |          | 0.00              | 0.00        | 330.57              |          |
| <b>510-0000</b> | <b>COORDINACION ADMINIS..</b>    | <b>932,550.68</b> |          | <b>242,265.82</b> | <b>0.00</b> | <b>1,174,816.50</b> |          |
| 510-1101        | Sueldo Base                      | 365,709.76        |          | 50,863.05         | 0.00        | 416,572.81          |          |
| 510-1207        | Honorarios por servicios prof..  | 37,500.00         |          | 0.00              | 0.00        | 37,500.00           |          |
| 510-1208        | Honorarios Asimilados a Sal..    | 84,257.40         |          | 8,015.00          | 0.00        | 92,272.40           |          |
| 510-1311        | Prima Vacacional y Dominical     | 2,584.18          |          | 0.00              | 0.00        | 2,584.18            |          |
| 510-1312        | Aguinaldo                        | 3,648.25          |          | 0.00              | 0.00        | 3,648.25            |          |
| 510-1401        | Cuotas a pensiones del Esta..    | 32,782.50         |          | 4,577.67          | 0.00        | 37,360.17           |          |
| 510-1402        | 3% cuotas para la vivienda       | 10,927.57         |          | 1,525.89          | 0.00        | 12,453.46           |          |
| 510-1404        | Cuotas al IMSS por enferme..     | 16,095.99         |          | 4,901.07          | 0.00        | 20,997.06           |          |
| 510-1405        | Cuotas para el sist. de ahorr..  | 7,285.05          |          | 1,017.26          | 0.00        | 8,302.31            |          |
| 510-1601        | Ayuda de despesa                 | 47,782.00         |          | 16,507.00         | 0.00        | 64,289.00           |          |
| 510-1602        | ayuda pasajes                    | 2,754.00          |          | 1,070.00          | 0.00        | 3,824.00            |          |
| 510-1801        | Impacto al salario en el trans.. | 460.70            |          | 0.00              | 0.00        | 460.70              |          |
| 510-2101        | Material de oficina              | 1,688.74          |          | 0.00              | 0.00        | 1,688.74            |          |
| 510-2102        | Material de limpieza             | 8,233.21          |          | 0.00              | 0.00        | 8,233.21            |          |
| 510-2106        | Materiales y acc de eq de co..   | 8,697.82          |          | 0.00              | 0.00        | 8,697.82            |          |

| Cuenta          | Nombre                           | SalDOS Iniciales  |          | Cargos           | Abonos      | SalDOS Actuales   |          |
|-----------------|----------------------------------|-------------------|----------|------------------|-------------|-------------------|----------|
|                 |                                  | Deudor            | AcreeDor |                  |             | Deudor            | AcreeDor |
| 510-2201        | alimentacion para servidores..   | 4,742.50          |          | 1,053.80         | 0.00        | 5,796.30          |          |
| 510-2302        | Refacciones y accesorios me..    | 1,255.80          |          | 1,021.96         | 0.00        | 2,277.76          |          |
| 510-2401        | Materiales de Construcción y..   | 400.00            |          | 0.00             | 0.00        | 400.00            |          |
| 510-2404        | Material electrico               | 1,914.50          |          | 0.00             | 0.00        | 1,914.50          |          |
| 510-3103        | Servicio Telefónico              | 23,327.32         |          | 28,171.95        | 0.00        | 51,499.27         |          |
| 510-3104        | Servicio de Energia Electrica    | 1,882.80          |          | 0.00             | 0.00        | 1,882.80          |          |
| 510-3105        | Servicio de agua potable         | 15,767.40         |          | 0.00             | 0.00        | 15,767.40         |          |
| 510-3203        | Arrendamiento de maquinari..     | 5,259.75          |          | 836.44           | 0.00        | 6,096.19          |          |
| 510-3301        | Servicios de Asesoría            | 0.00              |          | 561.44           | 0.00        | 561.44            |          |
| 510-3401        | Almacenaje, embalaje y env..     | 2,537.88          |          | 845.96           | 0.00        | 3,383.84          |          |
| 510-3403        | Servicios de Vigilancia          | 812.00            |          | 1,154.14         | 0.00        | 1,966.14          |          |
| 510-3405        | Seguros                          | 105,904.81        |          | 46,202.22        | 0.00        | 152,107.03        |          |
| 510-3501        | Mant y Conserv. de Mobiliari..   | 10,415.35         |          | 379.99           | 0.00        | 10,795.34         |          |
| 510-3502        | Mantenimiento y Conservaci..     | 1,624.00          |          | 0.00             | 0.00        | 1,624.00          |          |
| 510-3503        | Mantenimiento Equipo de Tr..     | 18,436.00         |          | 0.00             | 0.00        | 18,436.00         |          |
| 510-3504        | Mantto de Inmuebles e instal..   | 4,914.89          |          | 1,577.60         | 0.00        | 6,492.49          |          |
| 510-3507        | Servicios de lavandería, limpi.. | 36,980.76         |          | 10,000.00        | 0.00        | 46,980.76         |          |
| 510-3601        | Gastos Difusión, Inform y Pu..   | 7,429.60          |          | 0.00             | 0.00        | 7,429.60          |          |
| 510-3701        | pasajes                          | 52,025.00         |          | 8,865.00         | 0.00        | 60,890.00         |          |
| 510-3802        | Congresos, convenciones y ..     | 1,458.15          |          | 0.00             | 0.00        | 1,458.15          |          |
| 510-5206        | Equipo de computación elect..    | 4,719.15          |          | 53,118.38        | 0.00        | 57,837.53         |          |
| 510-7000        | depreciación contable de tod..   | 335.85            |          | 0.00             | 0.00        | 335.85            |          |
| <b>511-0000</b> | <b>COORD ENLACE MUNICIP..</b>    | <b>569,218.22</b> |          | <b>67,048.55</b> | <b>0.00</b> | <b>636,266.77</b> |          |
| 511-1101        | Sueldo Base                      | 298,749.36        |          | 43,203.45        | 0.00        | 341,952.81        |          |
| 511-1208        | Honorarios asimilados a sala..   | 17,664.00         |          | 0.00             | 0.00        | 17,664.00         |          |
| 511-1401        | Cuotas a pensiones del Esta..    | 26,887.42         |          | 3,888.31         | 0.00        | 30,775.73         |          |
| 511-1402        | Cuotas para la vivienda 3%       | 8,962.45          |          | 1,296.10         | 0.00        | 10,258.55         |          |
| 511-1404        | cuotas al IMSS por enfermed..    | 11,895.54         |          | 3,921.63         | 0.00        | 15,817.17         |          |
| 511-1405        | Cuotas para el sistema de ah..   | 5,974.92          |          | 864.06           | 0.00        | 6,838.98          |          |
| 511-1601        | Ayuda de despensa                | 35,679.00         |          | 12,805.00        | 0.00        | 48,484.00         |          |
| 511-1602        | ayuda de pasajes                 | 2,391.00          |          | 1,070.00         | 0.00        | 3,461.00          |          |
| 511-2201        | Alimentacion para servidores..   | 2,228.40          |          | 0.00             | 0.00        | 2,228.40          |          |
| 511-2601        | combustible                      | 5,390.10          |          | 0.00             | 0.00        | 5,390.10          |          |
| 511-3405        | Seguros                          | 47,343.28         |          | 0.00             | 0.00        | 47,343.28         |          |
| 511-3503        | Mtto y conserv de equipo de ..   | 5,488.80          |          | 0.00             | 0.00        | 5,488.80          |          |
| 511-3504        | Mantto de Inmuebles e instal..   | 330.57            |          | 0.00             | 0.00        | 330.57            |          |
| 511-3701        | Pasajes                          | 563.00            |          | 0.00             | 0.00        | 563.00            |          |
| 511-3702        | viaticos                         | 9,456.91          |          | 0.00             | 0.00        | 9,456.91          |          |
| 511-3802        | congresos,convenciones y e..     | 87,774.88         |          | 0.00             | 0.00        | 87,774.88         |          |
| 511-3803        | Gastos de representación         | 1,960.00          |          | 0.00             | 0.00        | 1,960.00          |          |
| 511-7000        | deprec contable de activos       | 478.59            |          | 0.00             | 0.00        | 478.59            |          |
| <b>516-0000</b> | <b>JEFATURA DEL SISTEMA ..</b>   | <b>449,018.60</b> |          | <b>56,428.28</b> | <b>0.00</b> | <b>505,446.88</b> |          |
| 516-1101        | Sueldos y Salarios               | 118,193.60        |          | 17,235.00        | 0.00        | 135,428.60        |          |
| 516-1208        | Honorarios Asimilados a Sal..    | 182,000.00        |          | 28,000.00        | 0.00        | 210,000.00        |          |
| 516-1401        | Cuotas a Pensiones del Esta..    | 10,637.41         |          | 1,551.15         | 0.00        | 12,188.56         |          |
| 516-1402        | 3% Vivienda                      | 3,545.85          |          | 517.05           | 0.00        | 4,062.90          |          |
| 516-1404        | IMSS PATRONAL                    | 4,673.47          |          | 1,540.72         | 0.00        | 6,214.19          |          |
| 516-1405        | 2% Sedar                         | 2,363.83          |          | 344.70           | 0.00        | 2,708.53          |          |
| 516-1601        | VALES DE DESPENSA                | 11,871.00         |          | 4,401.00         | 0.00        | 16,272.00         |          |
| 516-1602        | Ayuda de pasajes (vales de ..    | 2,202.00          |          | 848.00           | 0.00        | 3,050.00          |          |
| 516-2103        | Material Didactico               | 5,645.60          |          | 0.00             | 0.00        | 5,645.60          |          |
| 516-3103        | Servicio Telefonico              | 2,149.50          |          | 0.00             | 0.00        | 2,149.50          |          |
| 516-3104        | Luz Electrica                    | 1,882.80          |          | 0.00             | 0.00        | 1,882.80          |          |
| 516-3203        | Arrendamiento de Maquinari..     | 5,259.75          |          | 836.44           | 0.00        | 6,096.19          |          |
| 516-3403        | Servicio de Vigilancia           | 812.00            |          | 1,154.22         | 0.00        | 1,966.22          |          |
| 516-3504        | Mantto de Inmuebles e instal..   | 81,206.67         |          | 0.00             | 0.00        | 81,206.67         |          |
| 516-3701        | Pasajes                          | 2,115.00          |          | 0.00             | 0.00        | 2,115.00          |          |
| 516-3802        | congresos y convencionesy ..     | 8,379.44          |          | 0.00             | 0.00        | 8,379.44          |          |
| 516-7000        | Depreciación de todos los ac..   | 6,080.68          |          | 0.00             | 0.00        | 6,080.68          |          |
| <b>517-0000</b> | <b>COORD. POLITICAS PUBLI..</b>  | <b>267,089.97</b> |          | <b>31,432.82</b> | <b>0.00</b> | <b>298,522.79</b> |          |
| 517-1101        | Sueldo Base                      | 135,797.55        |          | 19,399.65        | 0.00        | 155,197.20        |          |
| 517-1207        | Honorarios por servicios prof..  | 1,740.00          |          | 0.00             | 0.00        | 1,740.00          |          |
| 517-1208        | Honorarios Asimilados a Sal..    | 15,000.00         |          | 0.00             | 0.00        | 15,000.00         |          |
| 517-1401        | Cuotas a pensiones del Esta..    | 12,221.79         |          | 1,745.97         | 0.00        | 13,967.76         |          |
| 517-1402        | Cuotas para la Vivienda          | 4,073.93          |          | 581.99           | 0.00        | 4,655.92          |          |
| 517-1404        | IMSS Patronal                    | 5,128.04          |          | 1,690.56         | 0.00        | 6,818.60          |          |
| 517-1405        | Cuotas para el sistema de ah..   | 2,715.93          |          | 387.99           | 0.00        | 3,103.92          |          |

| Cuenta          | Nombre                         | Saldos Iniciales  |          | Cargos           | Abonos       | Saldos Actuales   |          |
|-----------------|--------------------------------|-------------------|----------|------------------|--------------|-------------------|----------|
|                 |                                | Deudor            | Acreedor |                  |              | Deudor            | Acreedor |
| 517-1601        | Ayuda de despensa              | 14,155.00         |          | 4,870.00         | 0.00         | 19,025.00         |          |
| 517-1602        | Ayuda de pasajes               | 2,061.00          |          | 766.00           | 0.00         | 2,827.00          |          |
| 517-2201        | Alimentacion para servidores.. | 35.00             |          | 0.00             | 0.00         | 35.00             |          |
| 517-3103        | Servicio Telefonico            | 2,149.50          |          | 0.00             | 0.00         | 2,149.50          |          |
| 517-3104        | Servicio de energia electrica  | 1,882.80          |          | 0.00             | 0.00         | 1,882.80          |          |
| 517-3203        | Arrendamineto de maquinari..   | 5,259.75          |          | 836.44           | 0.00         | 6,096.19          |          |
| 517-3403        | Servicio de Vigilancia         | 812.00            |          | 1,154.22         | 0.00         | 1,966.22          |          |
| 517-3405        | Seguros                        | 45,072.15         |          | 0.00             | 0.00         | 45,072.15         |          |
| 517-3504        | Manto de inmuebles e instala.. | 330.53            |          | 0.00             | 0.00         | 330.53            |          |
| 517-3601        | Gastos de difusion Informaci.. | 4,408.00          |          | 0.00             | 0.00         | 4,408.00          |          |
| 517-3701        | Pasajes                        | 2,161.00          |          | 0.00             | 0.00         | 2,161.00          |          |
| 517-3802        | Congresos, convenciones y ..   | 12,086.00         |          | 0.00             | 0.00         | 12,086.00         |          |
| <b>520-0000</b> | <b>PROYECTO FORTALEZ. ..</b>   | <b>106,037.97</b> |          | <b>15,178.50</b> | <b>0.00</b>  | <b>121,216.47</b> |          |
| 520-1208        | Honorarios Asimilados a Sal..  | 101,553.24        |          | 15,178.50        | 0.00         | 116,731.74        |          |
| 520-2101        | Material de oficina            | 4,484.73          |          | 0.00             | 0.00         | 4,484.73          |          |
| <b>550-0000</b> | <b>GASTOS FINANCIEROS</b>      | <b>3,399.38</b>   |          | <b>1,604.86</b>  | <b>0.00</b>  | <b>5,004.24</b>   |          |
| 550-0010        | comisiones bancarias           | 3,399.38          |          | 1,604.86         | 0.00         | 5,004.24          |          |
|                 | Total cuentas no impresas      | 4,933,285.82      |          | 0.00             | 0.00         | 4,933,285.82      |          |
|                 |                                |                   | 0.00     |                  |              |                   | 0.00     |
| Sumas Iguales:  |                                | 14,512,672.68     |          | 3,843,424.39     | 3,843,424.39 | 14,164,838.21     |          |
|                 |                                | 14,512,672.68     |          |                  |              | 14,164,838.21     |          |