

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	Acreedor			Deudor	Acreedor
10000-0000-0000-0	ACTIVO	2,833,683.68		19,740,973.07	11,818,448.25	10,756,208.50	
11000-0000-0000-0	ACTIVO CIRCULANTE	1,493,835.17		19,740,973.07	11,818,448.25	9,416,359.99	
11100-0000-0000-0	EFFECTIVO Y EQUIVALENT..	1,408,567.87		11,898,534.11	3,983,551.29	9,323,550.69	
11120-0000-0000-0	BANCOS/TESORERIA	298,461.79		10,896,594.20	3,158,516.04	8,036,539.95	
11120-1000-0000-0	BBV Bancomer	938.38		655,391.55	559,744.93	96,585.00	
11120-1001-0000-0	CTa. 0133685586 Estatal	938.38		655,391.55	559,744.93	96,585.00	
11120-2000-0000-0	Ban Bajío	297,523.41		10,241,202.65	2,598,771.11	7,939,954.95	
11120-2001-0000-0	Brillante 7449234-1	284,223.41		2,517,154.29	2,598,771.11	202,606.59	
11120-2004-0000-0	MUJER LIBRE 81083750201	13,300.00		0.00	0.00	13,300.00	
11120-2005-0000-0	Paimef 2013 0000064121	0.00		7,724,048.36	0.00	7,724,048.36	
11140-0000-0000-0	INVERSIONES TEMPORAL..	1,107,606.08		1,001,939.91	825,035.25	1,284,510.74	
11140-1000-0000-0	INVERSIONES BANCOMER	45,943.18		84.08	25,035.25	20,992.01	
11140-1001-0000-0	BBV Bancomer inversiones	45,943.18		84.08	25,035.25	20,992.01	
11140-2000-0000-0	INVERSIONES BAJIO	1,061,662.90		1,001,855.83	800,000.00	1,263,518.73	
11140-2001-0000-0	Bajío Inversion 7449234Plaz..	1,061,662.90		1,001,855.83	800,000.00	1,263,518.73	
11160-0000-0000-0	DEPOSITOS DE FONDOS ..	2,500.00		0.00	0.00	2,500.00	
11160-2000-0000-0	depositos varios motivos	2,500.00		0.00	0.00	2,500.00	
11160-2001-0000-0	Infra Sa de Cv	2,500.00		0.00	0.00	2,500.00	
11200-0000-0000-0	DERECHOS A RECIBIR EF..	59,532.72		7,833,994.09	7,824,741.23	68,785.58	
11220-0000-0000-0	CUENTAS POR COBRAR A ..	8,173.60		7,734,123.40	7,742,297.00	0.00	
11220-1000-0000-0	Clientes	8,173.60		7,734,123.40	7,742,297.00	0.00	
11220-1002-0000-0	Instituto Nacional de Desarro..	0.00		7,721,957.00	7,721,957.00	0.00	
11220-1003-0000-0	Instituto Jalisciense de la Juv..	8,173.60		12,166.40	20,340.00	0.00	
11230-0000-0000-0	DEUD. DIVERSOS POR CO..	41,359.12		87,370.69	72,444.23	56,285.58	
11230-1000-0000-0	Funcionarios y funcionaria..	27,470.04		63,014.13	61,964.67	28,519.50	
11230-1003-0000-0	Margarita del Refugio Cardiel..	0.00		813.91	813.91	0.00	
11230-1007-0000-0	Gerardo Tavares Orozco	2,000.00		19,793.00	10,499.50	11,293.50	
11230-1011-0000-0	Leticia Rocha Abarca	0.00		6,139.00	4,637.00	1,502.00	
11230-1012-0000-0	Olga Lucía Pelayo Reyes	0.00		7,356.00	1,632.00	5,724.00	
11230-1016-0000-0	Edgar Joel Sanchez Rodrigu..	0.00		353.00	353.00	0.00	
11230-1030-0000-0	Rodrigo Martinez Perez	490.04		11,980.22	12,470.26	0.00	
11230-1031-0000-0	Mariana Fernandez Ramirez	24,980.00		0.00	24,980.00	0.00	
11230-1032-0000-0	Margarita Cabrera Martinez	0.00		552.00	552.00	0.00	
11230-1033-0000-0	Maritza Cortina Villalobos	0.00		3,000.00	3,000.00	0.00	
11230-1034-0000-0	Martha Villaseñor Farias	0.00		1,570.00	1,570.00	0.00	
11230-1035-0000-0	Yareni Vianey Martinez Ruiz	0.00		1,457.00	1,457.00	0.00	
11230-1036-0000-0	Pedro Miguel Gutierrez Orte..	0.00		10,000.00	0.00	10,000.00	
11230-2000-0000-0	Personal Honorarios(ESTA..	2,723.00		658.00	3,381.00	0.00	
11230-2002-0000-0	Gema Lopez Barragan	2,723.00		0.00	2,723.00	0.00	
11230-2006-0000-0	Jose Francisco Avila Sauced..	0.00		658.00	658.00	0.00	
11230-4000-0000-0	Personal con Rec. FEDER..	3,658.00		14,100.00	0.00	17,758.00	
11230-4015-0000-0	Jazmin Berenice Mencias Sa..	3,658.00		0.00	0.00	3,658.00	
11230-4021-0000-0	Enrique Ismael Rangel Hern..	0.00		2,600.00	0.00	2,600.00	
11230-4022-0000-0	Ernesto Velasquez Medina	0.00		2,800.00	0.00	2,800.00	
11230-4023-0000-0	Jose Felipe Cisneros Martinez	0.00		1,600.00	0.00	1,600.00	
11230-4024-0000-0	Juan Manuel Orozco Lozano	0.00		3,100.00	0.00	3,100.00	
11230-4025-0000-0	Alejandra Polette Martinez G..	0.00		1,900.00	0.00	1,900.00	
11230-4026-0000-0	Daphne Montserrat Rodrigue..	0.00		2,100.00	0.00	2,100.00	
11230-9000-0000-0	Deudores Diversos	7,508.08		9,598.56	7,098.56	10,008.08	
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	
11230-9009-0000-0	Viajes Beda SA de CV	1,403.08		0.00	0.00	1,403.08	
11230-9010-0000-0	Luz Elena Ramirez Arellano	0.00		4,803.56	4,803.56	0.00	
11230-9011-0000-0	Gran Operadora Posadas, S...	0.00		2,295.00	2,295.00	0.00	
11230-9012-0000-0	Prestaciones Mexicanas, s.a...	0.00		2,500.00	0.00	2,500.00	
11250-0000-0000-0	DEUDORES POR ANTIC.D..	10,000.00		12,500.00	10,000.00	12,500.00	
11250-1000-0000-0	Fondo para Caja Chica	10,000.00		12,500.00	10,000.00	12,500.00	
11250-1001-0000-0	Elizabeth Gabriela Martinez ..	10,000.00		0.00	10,000.00	0.00	
11250-1002-0000-0	Arely Natalia Castro Garcia	0.00		10,000.00	0.00	10,000.00	
11250-1003-0000-0	Miguel Angel Ascencio Rami..	0.00		2,500.00	0.00	2,500.00	
11500-0000-0000-0	ALMACENES	25,734.58		8,444.87	10,155.73	24,023.72	
11510-0000-0000-0	ALMACEN DE MATERIALE..	25,734.58		8,444.87	10,155.73	24,023.72	
11511-0000-0000-0	MAT. DE ADMON, EMISION..	25,734.58		8,444.87	10,155.73	24,023.72	
11511-1000-0000-0	Papeleria	6,164.54		2,636.87	3,171.18	5,630.23	
11511-2000-0000-0	Toners	19,570.04		5,808.00	6,984.55	18,393.49	
12000-0000-0000-0	ACTIVO NO CIRCULANTE	1,339,848.51		0.00	0.00	1,339,848.51	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	Acreedor			Deudor	Acreedor
12400-0000-0000-0	BIENES MUEBLES	5,074,322.37		0.00	0.00	5,074,322.37	
12410-0000-0000-0	MOBILIARIO Y EQUIPO DE ..	3,232,865.80		0.00	0.00	3,232,865.80	
12411-0000-0000-0	Muebles de Oficina y Estan..	1,606,700.26		0.00	0.00	1,606,700.26	
12411-1000-0000-0	MOBILIARIO DE OFICINA	834,203.40		0.00	0.00	834,203.40	
12411-1001-0000-0	Presidencia	15,731.93		0.00	0.00	15,731.93	
12411-1001-0001-0	SalDOS empresa anterior	15,731.93		0.00	0.00	15,731.93	
12411-1002-0000-0	Secretaria ejecutiva	294,972.79		0.00	0.00	294,972.79	
12411-1002-0001-0	SalDOS empresa anterior	294,972.79		0.00	0.00	294,972.79	
12411-1003-0000-0	Planeacion	51,403.45		0.00	0.00	51,403.45	
12411-1003-0001-0	SalDOS 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	SalDOS 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	SalDOS 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	SalDOS 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	SalDOS 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	SalDOS 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	SalDOS empresa anterior	5,996.00		0.00	0.00	5,996.00	
12411-1016-0000-0	Vida sin violencia	205,070.49		0.00	0.00	205,070.49	
12411-1016-0001-0	SalDOS empresa anterior	205,070.49		0.00	0.00	205,070.49	
12411-2000-0000-0	EQUIPO DE OFICINA	772,496.86		0.00	0.00	772,496.86	
12411-2001-0000-0	Presidencia	13,857.14		0.00	0.00	13,857.14	
12411-2001-0001-0	SalDOS 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	SalDOS 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	SalDOS 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	SalDOS 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	SalDOS 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	SalDOS 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	SalDOS 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	SalDOS empresa anterior	10,000.00		0.00	0.00	10,000.00	
12411-2011-0000-0	Oportunidades para las muj..	2,648.45		0.00	0.00	2,648.45	
12411-2011-0001-0	SalDOS empresa anterior	2,648.45		0.00	0.00	2,648.45	
12411-2016-0000-0	Vida sin violencia	43,232.04		0.00	0.00	43,232.04	
12411-2016-0001-0	SalDOS empresa anterior	43,232.04		0.00	0.00	43,232.04	
12413-0000-0000-0	Equipo de Cómputo y de T..	1,626,165.54		0.00	0.00	1,626,165.54	
12413-1001-0000-0	Presidencia	78,386.67		0.00	0.00	78,386.67	
12413-1002-0000-0	Secretaria ejecutiva	567,933.30		0.00	0.00	567,933.30	
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	13,690.61		0.00	0.00	13,690.61	
12413-1011-0000-0	Oportunidades para las muj..	3,398.70		0.00	0.00	3,398.70	
12413-1012-0000-0	PAIMEF	80,000.00		0.00	0.00	80,000.00	
12413-1016-0000-0	Vida sin violencia	9,580.08		0.00	0.00	9,580.08	
12413-1017-0000-0	Políticas publicas	2,613.36		0.00	0.00	2,613.36	
12420-0000-0000-0	Mobiliario y Equipo Educacio..	127,826.64		0.00	0.00	127,826.64	
12421-0000-0000-0	Equipos y Aparatos Audio..	127,826.64		0.00	0.00	127,826.64	
12421-1002-0000-0	Secretaria ejecutiva	115,390.46		0.00	0.00	115,390.46	
12421-1002-0001-0	SalDOS empresa anterior	115,390.46		0.00	0.00	115,390.46	
12421-1006-0000-0	Equidad de genero	12,436.18		0.00	0.00	12,436.18	
12421-1006-0001-0	SalDOS empresa anterior	12,436.18		0.00	0.00	12,436.18	
12430-0000-0000-0	Equipo e Instrumental Médic..	8,653.75		0.00	0.00	8,653.75	
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	SalDOS empresa anterior	8,653.75		0.00	0.00	8,653.75	

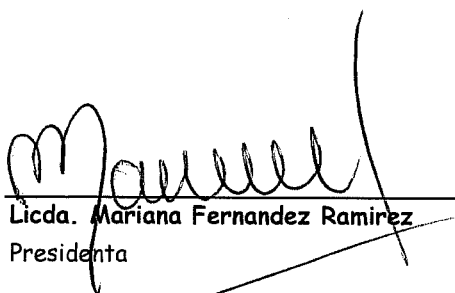
Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	Acreedor			Deudor	Acreedor
12440-0000-0000-0	Equipo de Transporte	1,359,153.00		0.00	0.00	1,359,153.00	
12441-0000-0000-0	Automóviles y Equipo Terr..	1,359,153.00		0.00	0.00	1,359,153.00	
12460-0000-0000-0	Maquinaria, Otros Equipos y ..	345,823.18		0.00	0.00	345,823.18	
12465-0000-0000-0	Equipo de Comunicación y..	345,823.18		0.00	0.00	345,823.18	
12465-1000-0000-0	Equipo de telefonía FIJO	335,734.14		0.00	0.00	335,734.14	
12465-1001-0000-0	Presidencia	12,121.99		0.00	0.00	12,121.99	
12465-1001-0001-0	SalDOS empresa anterior	12,121.99		0.00	0.00	12,121.99	
12465-1002-0000-0	Secretaría ejecutiva	212,675.82		0.00	0.00	212,675.82	
12465-1002-0001-0	SalDOS empresa anterior	212,675.82		0.00	0.00	212,675.82	
12465-1003-0000-0	Planeación	87,374.80		0.00	0.00	87,374.80	
12465-1003-0001-0	SalDOS empresa anterior	87,374.80		0.00	0.00	87,374.80	
12465-1004-0000-0	Difusión	8,330.28		0.00	0.00	8,330.28	
12465-1004-0001-0	SalDOS empresa anterior	8,330.28		0.00	0.00	8,330.28	
12465-1005-0000-0	Jurídico	3,258.64		0.00	0.00	3,258.64	
12465-1005-0001-0	SalDOS empresa anterior	3,258.64		0.00	0.00	3,258.64	
12465-1006-0000-0	Equidad de género	9,278.15		0.00	0.00	9,278.15	
12465-1006-1001-0	SalDOS empresa anterior	9,278.15		0.00	0.00	9,278.15	
12465-1010-0000-0	Administración	2,694.45		0.00	0.00	2,694.45	
12465-1010-0001-0	SalDOS 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	SalDOS 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..	3,860,922.44		0.00	0.00	3,860,922.44	
12630-0000-0000-0	Depreciación Acumulada d..	3,802,216.71		0.00	0.00	3,802,216.71	
12630-0001-0000-0	Deprec. Acum de Mob 10%	399,681.56		0.00	0.00	399,681.56	
12630-0002-0000-0	Depreciación Acumulada Eq..	1,295,155.46		0.00	0.00	1,295,155.46	
12630-0003-0000-0	Depreciación acumulada Eq...	1,487,123.04		0.00	0.00	1,487,123.04	
12630-0004-0000-0	Depreciación Acumulada eq..	213,194.93		0.00	0.00	213,194.93	
12630-0005-0000-0	depreciación acum eq de ofic..	341,419.32		0.00	0.00	341,419.32	
12630-0006-0000-0	deprec de equipo educación..	60,883.14		0.00	0.00	60,883.14	
12630-0007-0000-0	Deprec. Acum. de Eq. Medic..	4,759.26		0.00	0.00	4,759.26	
12650-0000-0000-0	Amortización Acumulada d..	58,705.73		0.00	0.00	58,705.73	
12650-0001-0000-0	Licencias de SOFTWARE	58,705.73		0.00	0.00	58,705.73	
20000-0000-0000-0	PASIVO	406,817.26		1,435,571.22	1,445,621.36	416,867.40	
21000-0000-0000-0	PASIVO CIRCULANTE	273,102.72		1,435,571.22	1,445,621.36	283,152.86	
21100-0000-0000-0	CUENTAS POR PAGAR A C..	273,102.72		1,435,571.22	1,445,621.36	283,152.86	
21110-0000-0000-0	SERVICIOS PERSONALES ..	33,077.33		716,618.79	713,916.86	30,375.40	
21110-1000-0000-0	Remun. personal Permane..	0.00	615,676.86	615,676.86	615,676.86	0.00	
21110-1003-0000-0	Maria Elena Jáuregui Flores	0.00	10,234.00	10,234.00	10,234.00	0.00	
21110-1004-0000-0	Jesus Fuentes Medina	0.00	7,611.00	7,611.00	7,611.00	0.00	
21110-1005-0000-0	Margarita del Refugio Cardiel..	0.00	18,482.00	18,482.00	18,482.00	0.00	
21110-1006-0000-0	Francisco Velazquez Abarca	0.00	6,426.00	6,426.00	6,426.00	0.00	
21110-1007-0000-0	Guadalupe Rodriguez Gomez	0.00	7,613.00	7,613.00	7,613.00	0.00	
21110-1010-0000-0	Nestor Daniel Gómez Valle	0.00	7,654.00	7,654.00	7,654.00	0.00	
21110-1011-0000-0	Sandra Leticia Galvez Navar..	0.00	9,654.00	9,654.00	9,654.00	0.00	
21110-1012-0000-0	Sandra Patricia Olivares Gar..	0.00	10,590.00	10,590.00	10,590.00	0.00	
21110-1013-0000-0	Arturo González Guitrón	0.00	9,654.00	9,654.00	9,654.00	0.00	
21110-1015-0000-0	Karla Lourdes Robles Herna..	0.00	5,510.00	5,510.00	5,510.00	0.00	
21110-1019-0000-0	Leticia Solorio Briones	0.00	9,806.00	9,806.00	9,806.00	0.00	
21110-1025-0000-0	Gerardo Tavares Orozco	0.00	6,034.00	6,034.00	6,034.00	0.00	
21110-1026-0000-0	Marco Antonio Talavera Spe..	0.00	84,482.02	84,482.02	84,482.02	0.00	
21110-1028-0000-0	Edgar Joel Sanchez Rodrigu..	0.00	4,760.00	4,760.00	4,760.00	0.00	
21110-1029-0000-0	Olga Lucia Pelayo Reyes	0.00	9,654.00	9,654.00	9,654.00	0.00	
21110-1031-0000-0	Elizabeth G. Martínez Flores	0.00	12,996.00	12,996.00	12,996.00	0.00	
21110-1033-0000-0	María Teresa Hernández Pe..	0.00	35,059.84	35,059.84	35,059.84	0.00	
21110-1034-0000-0	Coral Chantal Zuñiga Nuño	0.00	13,826.00	13,826.00	13,826.00	0.00	
21110-1036-0000-0	Leticia Rocha Abarca	0.00	8,196.00	8,196.00	8,196.00	0.00	
21110-1037-0000-0	Margarita Cabrera Martinez	0.00	8,573.00	8,573.00	8,573.00	0.00	
21110-1038-0000-0	Ruth Liliana Galan Martinez	0.00	3,496.00	3,496.00	3,496.00	0.00	
21110-1039-0000-0	Ruben Dario Gonzalez Valdi..	0.00	10,935.00	10,935.00	10,935.00	0.00	
21110-1041-0000-0	Piedad Larios Virgen	0.00	10,016.00	10,016.00	10,016.00	0.00	
21110-1042-0000-0	Mariana Fernandez Ramirez	0.00	52,790.00	52,790.00	52,790.00	0.00	

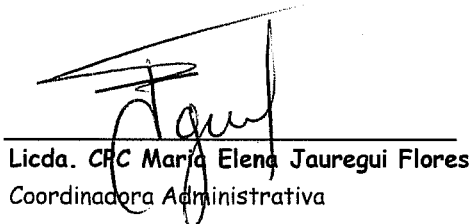
Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	Acreedor			Deudor	Acreedor
21110-1043-0000-0	Rodrigo Martinez Perez		0.00	15,881.00	15,881.00		0.00
21110-1044-0000-0	Maximina Bastida Cuevas		0.00	24,342.00	24,342.00		0.00
21110-1045-0000-0	Miguel Angel Ascencio Rami..		0.00	24,342.00	24,342.00		0.00
21110-1046-0000-0	Paulina Hernandez Diz		0.00	24,342.00	24,342.00		0.00
21110-1047-0000-0	Yareni Vianey Martinez Ruiz		0.00	24,342.00	24,342.00		0.00
21110-1048-0000-0	Pedro Miguel Gutierrez Orte..		0.00	24,342.00	24,342.00		0.00
21110-1049-0000-0	Arely Natalia Castro Garcia		0.00	12,996.00	12,996.00		0.00
21110-1050-0000-0	María Fernanda Cervantes C..		0.00	11,986.00	11,986.00		0.00
21110-1051-0000-0	Vicente Alejandro Alcantara ..		0.00	16,424.00	16,424.00		0.00
21110-1052-0000-0	Maritza Cortina Villalobos		0.00	10,590.00	10,590.00		0.00
21110-1053-0000-0	Martha Villaseñor Farias		0.00	31,686.00	31,686.00		0.00
21110-1054-0000-0	Alexis Ortega Espinosa		0.00	9,600.00	9,600.00		0.00
21110-1055-0000-0	Maria Magdalena Padilla Leon		0.00	16,424.00	16,424.00		0.00
21110-1056-0000-0	Concepcion Soledad Gandar..		0.00	4,328.00	4,328.00		0.00
21110-2000-0000-0	Remun. personal Transitori..		0.00	18,950.00	18,950.00		0.00
21110-2044-0000-0	Gema Lopez Barragan(PAIM..		0.00	18,950.00	18,950.00		0.00
21110-3000-0000-0	Remun. al personal Transiti..		0.00	79,290.00	79,290.00		0.00
21110-3002-0000-0	Beatriz Corona Rodríguez		0.00	6,000.00	6,000.00		0.00
21110-3018-0000-0	Leoveldina Márquez Márquez		0.00	3,430.00	3,430.00		0.00
21110-3021-0000-0	Gabriela Estrada Pérez		0.00	9,147.00	9,147.00		0.00
21110-3024-0000-0	Jose Francisco Avila Saucedo		0.00	3,430.00	3,430.00		0.00
21110-3025-0000-0	Alexis Ortega Espinosa		0.00	3,015.00	3,015.00		0.00
21110-3026-0000-0	Nestor Ivan Sahagun Vargas		0.00	15,125.00	15,125.00		0.00
21110-3027-0000-0	Maria Magdalena Padilla Leon		0.00	11,093.00	11,093.00		0.00
21110-3028-0000-0	Concepcion Soledad Gandar..		0.00	10,837.00	10,837.00		0.00
21110-3029-0000-0	Manuel Alejandro Robles Ra..		0.00	17,213.00	17,213.00		0.00
21110-4000-0000-0	Provision de PERCEPCION..	33,077.33		2,701.93	0.00		30,375.40
21110-4001-0000-0	Prima Vacacional	33,077.33		2,701.93	0.00		30,375.40
21120-0000-0000-0	PROVEEDORES POR PAG..	45,835.89		243,740.11	236,211.33		38,307.11
21120-1000-0000-0	Proveedores de Servc. y/o ..	45,835.89		243,740.11	236,211.33		38,307.11
21120-1001-0000-0	Radiomovil Dipsa, SA de CV		0.00	1,431.00	1,431.00		0.00
21120-1002-0000-0	Telefonos de México SA de ..		0.00	6,556.00	6,556.00		0.00
21120-1004-0000-0	Axtel SA de CV		0.00	9,359.00	9,359.00		0.00
21120-1005-0000-0	Juan Carlos Romaña Russi		0.00	0.00	3,990.40		3,990.40
21120-1006-0000-0	Gomere SA de CV		0.00	0.00	1,140.00		1,140.00
21120-1007-0000-0	Instituto de Pensiones del Es..	18,789.16		11,378.54	5,652.85		13,063.47
21120-1009-0000-0	Maca, S.A. de C.V.	15,000.01		28,000.01	13,000.00		0.00
21120-1010-0000-0	Revolución Papelería S.A. D..		0.00	0.00	2,877.47		2,877.47
21120-1011-0000-0	Jose Luis López Ruiz		0.00	0.00	600.02		600.02
21120-1012-0000-0	Tlaquepaque Escolar S.A. de..		0.00	0.00	2,636.87		2,636.87
21120-1019-0000-0	Copiadoras Electrónicas de ..		0.00	1,102.00	1,102.00		0.00
21120-1026-0000-0	Ecodeli Comercial, S.A. de C..	2,895.08		2,895.08	723.56		723.56
21120-1031-0000-0	Ma. del Carmen Arroyo Sior..		0.00	0.00	4,118.79		4,118.79
21120-1055-0000-0	Prestaciones Mexicanas SA ..		0.00	121,909.87	121,909.87		0.00
21120-1061-0000-0	Innovación en Informatica y ..		0.00	0.00	2,930.53		2,930.53
21120-1075-0000-0	Fiducia sistemas avanzados ..		0.00	580.00	580.00		0.00
21120-1090-0000-0	IRON MOUNTAIN MEXICO, ..	1,850.64		2,775.96	925.32		0.00
21120-1093-0000-0	Miguel Angel Colmenares Re..		0.00	0.00	1,586.00		1,586.00
21120-1096-0000-0	Pixel Markers Group S. DE R..	4,807.20		5,306.23	499.03		0.00
21120-1097-0000-0	Ana Maria Flores Martínez		835.00	835.00	0.00		0.00
21120-1098-0000-0	J. Jesus Gallardo Gaona	1,658.80		9,179.20	7,520.40		0.00
21120-1099-0000-0	Miguel Angel Cervantes Herr..		0.00	696.00	696.00		0.00
21120-1100-0000-0	Ligia Araceli Tinoco Fuentes		0.00	4,814.00	4,814.00		0.00
21120-1101-0000-0	Gpo Automotriz GSG, S.A. D..		0.00	3,944.00	3,944.00		0.00
21120-1102-0000-0	Luz Elena Ramirez Arellano		0.00	17,374.48	17,374.48		0.00
21120-1103-0000-0	Artículos Promocionales Cas..		0.00	10,047.34	10,047.34		0.00
21120-1104-0000-0	Consuelo Suarez Cisneros		0.00	1,310.80	1,310.80		0.00
21120-1105-0000-0	Gustavo Adolfo Montes Guer..		0.00	4,245.60	4,245.60		0.00
21120-1106-0000-0	Pletem Corporativo s.a. de c...		0.00	0.00	4,640.00		4,640.00
21170-0000-0000-0	RETENCIONES Y CONTRIB..	194,189.50		472,558.32	486,717.41		208,348.59
21170-1000-0000-0	PAGOS A PENSIONES	-0.13		262,827.19	262,827.32		0.00
21170-1001-0000-0	Aportaciones Laborales	-0.13		68,977.65	68,977.78		0.00
21170-1002-0000-0	Aportaciones Patronales		0.00	85,207.74	85,207.74		0.00
21170-1003-0000-0	Creditos de Prestamos de P..		0.00	84,296.79	84,296.79		0.00
21170-1004-0000-0	3% de Vivienda		0.00	24,345.01	24,345.01		0.00
21170-2000-0000-0	SEDAR	0.00		15,541.50	15,541.50		0.00
21170-2001-0000-0	Aportaciones Patronales SE..		0.00	15,541.50	15,541.50		0.00

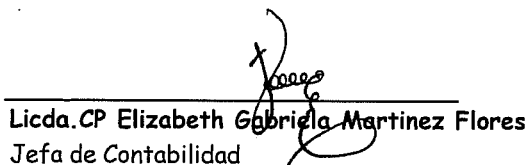
Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
21170-3000-0000-0	IMSS	33,073.41		33,073.41	32,230.49		32,230.49
21170-3001-0000-0	Aportaciones Patronales	33,073.41		33,073.41	32,230.49		32,230.49
21170-4000-0000-0	RETENCIONES	161,116.22		161,116.22	176,118.10		176,118.10
21170-4001-0000-0	ISR	148,674.31		148,674.31	164,162.74		164,162.74
21170-4002-0000-0	Retenc a Asimilados a Salari..	12,441.91		12,441.91	11,955.36		11,955.36
21190-0000-0000-0	OTRAS CUENTAS X PAGA..	0.00		2,654.00	8,775.76		6,121.76
21190-1000-0000-0	AcreeDores Diversos	0.00		2,654.00	8,775.76		6,121.76
21190-1001-0000-0	PAIMEF	0.00		0.00	2,091.36		2,091.36
21190-1039-0000-0	Maritza Cortina Villalobos	0.00		2,421.00	2,421.00		0.00
21190-1040-0000-0	Yareni Vianey Martinez Ruiz	0.00		233.00	233.00		0.00
21190-1042-0000-0	Instituto Jalisciense de la Juv..	0.00		0.00	4,030.40		4,030.40
22000-0000-0000-0	PASIVOS NO CIRCULANTES	133,714.54		0.00	0.00		133,714.54
22600-0000-0000-0	PROVISIONES A LARGO P..	133,714.54		0.00	0.00		133,714.54
22610-0000-0000-0	PROVISION PARA DEMAN..	100,150.54		0.00	0.00		100,150.54
22610-1000-0000-0	Demandas emplead@s	100,150.54		0.00	0.00		100,150.54
22610-1001-0000-0	Maria del Socorro Perez Agu..	100,150.54		0.00	0.00		100,150.54
22630-0000-0000-0	PROVISION PARA CONTIN..	33,564.00		0.00	0.00		33,564.00
22630-1000-0000-0	Reservas laborales anuales	33,564.00		0.00	0.00		33,564.00
22630-1001-0000-0	Prima de antigüedad del per..	33,564.00		0.00	0.00		33,564.00
30000-0000-0000-0	PATRIMONIO	1,786,010.32		0.00	0.00		1,786,010.32
32000-0000-0000-0	HACIENDA PÚBLICA /PATR..	1,786,010.32		0.00	0.00		1,786,010.32
32200-0000-0000-0	RESULTADO DE EJERCICI..	1,786,010.32		0.00	0.00		1,786,010.32
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
40000-0000-0000-0	INGRESOS Y OTROS BEN..	8,627,722.83		0.97	9,414,139.64		18,041,861.50
41000-0000-0000-0	INGRESOS DE GESTION	61,400.00		0.00	0.00		61,400.00
41700-0000-0000-0	INGRESOS POR VENTA DE..	61,400.00		0.00	0.00		61,400.00
41730-0000-0000-0	ING POR VTA DE BIENES ..	61,400.00		0.00	0.00		61,400.00
41730-0001-0000-0	Venta de bienes	61,400.00		0.00	0.00		61,400.00
42000-0000-0000-0	PARTICIPACIONES, APOR..	8,551,225.00		0.00	9,412,202.00		17,963,427.00
42100-0000-0000-0	PARTICIPACIONES Y APO..	0.00		0.00	7,721,957.00		7,721,957.00
42130-0000-0000-0	CONVENIOS	0.00		0.00	7,721,957.00		7,721,957.00
42130-0001-0000-0	Federal PAIMEF	0.00		0.00	7,721,957.00		7,721,957.00
42200-0000-0000-0	TRANSF., ASIGNAC., SUBS..	8,551,225.00		0.00	1,690,245.00		10,241,470.00
42210-0000-0000-0	Transferencias Internas y ..	8,551,225.00		0.00	1,690,245.00		10,241,470.00
42210-0001-0000-0	Subsidio ESTATAL	8,451,225.00		0.00	1,690,245.00		10,141,470.00
42210-0002-0000-0	Transferencias Adicionales p..	100,000.00		0.00	0.00		100,000.00
43000-0000-0000-0	OTROS INGRESOS Y BEN..	15,097.83		0.97	1,937.64		17,034.50
43100-0000-0000-0	INGRESOS FINANCIEROS	15,097.83		0.97	1,937.64		17,034.50
43110-0000-0000-0	Intereses Ganados de Valo..	12,379.80		0.00	1,934.60		14,314.40
43190-0000-0000-0	Otros Ingresos Financieros	2,718.03		0.97	3.04		2,720.10
50000-0000-0000-0	GASTOS Y OTRAS PÉRDID..	7,986,866.73		1,501,872.79	208.80		9,488,530.72
51000-0000-0000-0	GASTOS DE FUNCIONAMI..	7,942,416.69		1,501,872.79	208.80		9,444,080.68
51100-0000-0000-0	SERVICIOS PERSONALES	6,927,679.85		1,305,380.25	0.00		8,233,060.10
51110-0000-0000-0	Remuneraciones al Person..	3,935,750.29		810,759.17	0.00		4,746,509.46
51110-1131-0000-1	Sueldo base	3,935,750.29		810,759.17	0.00		4,746,509.46
51120-0000-0000-0	Remuneraciones al Person..	444,539.50		98,240.00	0.00		542,779.50
51120-1211-0000-1	Honorarios por Servicios Per..	444,539.50		98,240.00	0.00		542,779.50
51130-0000-0000-0	Remuneraciones Adicional..	221,053.68		27,783.65	0.00		248,837.33
51130-1321-0000-1	Prima vacacional y dominical	30,158.32		2,801.92	0.00		32,960.24
51130-1322-0000-1	Gratificacion anual(Aguinaldo)	190,895.36		24,981.73	0.00		215,877.09
51140-0000-0000-0	Seguridad Social	936,832.07		157,324.74	0.00		1,094,156.81
51140-1411-0000-1	Cuotas al IMSS enfermedad..	165,161.63		32,230.49	0.00		197,392.12
51140-1421-0000-1	Cuotas para la VIVIENDA	117,260.59		24,345.01	0.00		141,605.60
51140-1431-0000-1	Cuotas a PENSIONES	410,411.92		85,207.74	0.00		495,619.66
51140-1432-0000-1	Cuotas SEDAR	75,510.55		15,541.50	0.00		91,052.05
51140-1442-0000-1	Cuotas Seguro de Gastos M..	168,487.38		0.00	0.00		168,487.38
51150-0000-0000-0	Otras Prestaciones Sociale..	804,635.77		88,232.40	0.00		892,868.17

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	Acreedor			Deudor	Acreedor
51150-1521-0000-1	Indemnizaciones por separa..	804,635.77		88,232.40	0.00	892,868.17	
51160-0000-0000-0	Previsiones	13,189.24		3,630.42	0.00	16,819.66	
51160-1611-0000-1	Impacto al salario en el trans..	13,189.24		3,630.42	0.00	16,819.66	
51170-0000-0000-0	Pago de Estimulos a Servi..	571,679.30		119,409.87	0.00	691,089.17	
51170-1712-0000-1	Ayuda para despensa	510,363.37		106,831.72	0.00	617,195.09	
51170-1713-0000-1	Ayuda para pasajes	61,315.93		12,578.15	0.00	73,894.08	
51200-0000-0000-0	Materiales y Suministros	96,238.45		41,866.56	0.00	138,105.01	
51210-0000-0000-0	Materiales de Administraci..	60,112.20		23,126.07	0.00	83,238.27	
51210-2111-0000-1	Materiales,útiles y equipos m..	8,622.84		7,763.88	0.00	16,386.72	
51210-2121-0000-1	Materiales y útiles de impresi..	125.80		0.00	0.00	125.80	
51210-2141-0000-1	Materiales,útiles y equipos m..	33,659.41		6,984.55	0.00	40,643.96	
51210-2151-0000-1	Material impreso e informaci..	8,689.97		6,138.14	0.00	14,828.11	
51210-2161-0000-1	Material de limpieza	9,014.18		2,239.50	0.00	11,253.68	
51220-0000-0000-0	Alimentos y Utensilios	9,777.81		4,935.48	0.00	14,713.29	
51220-2211-0000-1	Alimentación para servidores..	7,688.26		3,931.50	0.00	11,619.76	
51220-2213-0000-1	Alimentos para eventos autor..	1,741.34		1,003.98	0.00	2,745.32	
51220-2231-0000-1	Utensilios para el servicio de ..	348.21		0.00	0.00	348.21	
51240-0000-0000-0	Materiales y Artículos de C..	3,074.30		284.48	0.00	3,358.78	
51240-2461-0000-1	Material eléctrico y electrónico	2,099.90		284.48	0.00	2,384.38	
51240-2481-0000-1	Materiales complementarios	974.40		0.00	0.00	974.40	
51260-0000-0000-0	Combustibles, Lubricantes..	22,485.53		9,907.87	0.00	32,393.40	
51260-2611-0000-1	Combustibles	22,485.53		9,907.87	0.00	32,393.40	
51290-0000-0000-0	Herramientas, Refacciones..	788.61		3,612.66	0.00	4,401.27	
51290-2911-0000-1	Herramientas menores	167.01		0.00	0.00	167.01	
51290-2931-0000-1	Refacciones y acc. menores ..	621.60		828.66	0.00	1,450.26	
51290-2961-0000-1	Refacciones y acc. menores ..	0.00		2,784.00	0.00	2,784.00	
51300-0000-0000-0	Servicios Generales	918,498.39		154,625.98	208.80	1,072,915.57	
51310-0000-0000-0	Servicios Básicos	104,556.56		29,995.83	0.00	134,552.39	
51310-3111-0000-1	Servicio de energía eléctrica	28,559.40		12,204.00	0.00	40,763.40	
51310-3131-0000-1	Servicio de agua potable	7,182.60		0.00	0.00	7,182.60	
51310-3141-0000-1	Telefonía tradicional	59,019.55		17,346.00	0.00	76,365.55	
51310-3151-0000-1	Telefonía celular	5,775.00		0.00	0.00	5,775.00	
51310-3181-0000-1	Servicio postal	4,020.01		445.83	0.00	4,465.84	
51320-0000-0000-0	Servicios de Arrendamiento	4,408.00		1,102.00	0.00	5,510.00	
51320-3231-0000-1	Arrendamiento de mobiliario ..	4,408.00		1,102.00	0.00	5,510.00	
51330-0000-0000-0	Servicios Profesionales, Ci..	112,556.92		6,252.40	0.00	118,809.32	
51330-3311-0000-1	Servicios legales,de contabili..	34,800.00		0.00	0.00	34,800.00	
51330-3361-0000-1	Servicios de apoyo administr..	20,290.72		0.00	0.00	20,290.72	
51330-3362-0000-1	Gastos de difusión,pubicacio..	51,121.20		6,252.40	0.00	57,373.60	
51330-3381-0000-1	Servicios de vigilancia	6,345.00		0.00	0.00	6,345.00	
51340-0000-0000-0	Servicios Financieros, Ban..	54,988.43		2,041.24	208.80	56,820.87	
51340-3411-0000-1	Servicios financieros y banca..	5,119.80		1,115.92	208.80	6,026.92	
51340-3451-0000-1	Seguro de bienes patrimonial..	45,242.03		0.00	0.00	45,242.03	
51340-3461-0000-1	Almacenaje,embalaje y enva..	4,626.60		925.32	0.00	5,551.92	
51350-0000-0000-0	Servicios de Instalación, R..	73,694.58		10,083.21	0.00	83,777.79	
51350-3511-0000-1	Conservación y mantenimien..	4,420.80		4,118.79	0.00	8,539.59	
51350-3521-0000-1	Inst.,reparación y mntto. de m..	7,133.86		3,990.40	0.00	11,124.26	
51350-3531-0000-1	Instalación, reparación y mnt..	99.00		600.02	0.00	699.02	
51350-3551-0000-1	Reparación y mntto de equip..	36,305.92		1,374.00	0.00	37,679.92	
51350-3581-0000-1	Servicios de limpieza y mane..	25,735.00		0.00	0.00	25,735.00	
51360-0000-0000-0	Servicios de Comunicació..	56,423.14		31,507.11	0.00	87,930.25	
51360-3611-0000-1	Difusion radio, tv y otros medi..	56,423.14		26,867.11	0.00	83,290.25	
51360-3641-0000-1	Servicios de revelado de foto..	0.00		4,640.00	0.00	4,640.00	
51370-0000-0000-0	Servicios de Traslado y Viá..	151,199.39		58,347.33	0.00	209,546.72	
51370-3711-0000-1	Pasajes Aéreos	34,620.67		18,412.71	0.00	53,033.38	
51370-3721-0000-1	Pasajes Terrestres	7,710.00		7,156.00	0.00	14,866.00	
51370-3751-0000-1	Viáticos en el país	39,862.01		19,746.62	0.00	59,608.63	
51370-3792-0000-1	Otros servicios de traslado y ..	69,006.71		13,032.00	0.00	82,038.71	
51380-0000-0000-0	Servicios Oficiales	357,587.37		12,625.00	0.00	370,212.37	
51380-3831-0000-1	Congresos y convenciones	357,587.37		12,625.00	0.00	370,212.37	
51390-0000-0000-0	Otros Servicios Generales	3,084.00		2,671.86	0.00	5,755.86	
51390-3921-0000-1	Impuestos y derechos	3,084.00		2,671.86	0.00	5,755.86	
55000-0000-0000-0	OTROS GASTOS Y PÉRDID..	44,450.04		0.00	0.00	44,450.04	
55100-0000-0000-0	Estimaciones, Depreciacione..	44,450.04		0.00	0.00	44,450.04	
55150-0000-0000-0	Depreciación de Bienes Mu..	44,447.06		0.00	0.00	44,447.06	
55150-0001-0000-0	PRESIDENCIA	1,055.80		0.00	0.00	1,055.80	
55150-0002-0000-0	SECRETARIA EJECUTIVA	20,635.26		0.00	0.00	20,635.26	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	Acreedor			Deudor	Acreedor
55150-0003-0000-0	PLANEACION	6,239.56		0.00	0.00	6,239.56	
55150-0004-0000-0	DIFUSION	1,769.90		0.00	0.00	1,769.90	
55150-0005-0000-0	JURIDICO	6,863.48		0.00	0.00	6,863.48	
55150-0006-0000-0	CAPACITACION	2,017.27		0.00	0.00	2,017.27	
55150-0007-0000-0	LINEA MUJER	196.02		0.00	0.00	196.02	
55150-0010-0000-0	ADMINISTRACION	591.64		0.00	0.00	591.64	
55150-0011-0000-0	OPORTUNIDADES PARA L..	384.40		0.00	0.00	384.40	
55150-0016-0000-0	VIDA SIN VIOLENCIA	4,563.04		0.00	0.00	4,563.04	
55150-0017-0000-0	POLITICAS PUBLICAS	130.69		0.00	0.00	130.69	
55170-0000-0000-0	Amortización de Activos In..	2.98		0.00	0.00	2.98	
55170-0002-0000-0	SECRETARIA EJECUTIVA	2.98		0.00	0.00	2.98	
Total cuentas no impresas		1,636,254.58		0.00	0.00	1,636,254.58	
			0.00				0.00
Sumas Iguales:		14,681,472.85		22,678,418.05	22,678,418.05	24,105,661.66	
		14,681,472.85				24,105,661.66	


Licda. Mariana Fernandez Ramirez
Presidenta


Licda. CPC Maria Elena Jauregui Flores
Coordinadora Administrativa


Licda. CP Elizabeth Gabriela Martinez Flores
Jefa de Contabilidad