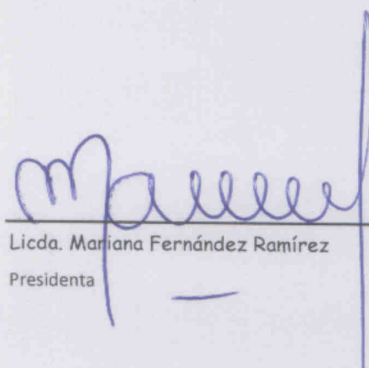


Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	Acreedor			Deudor	Acreedor
10000-0000-0000-0	ACTIVO	14,409,131.85		2,815,310.59	5,288,809.46	11,935,632.98	
11000-0000-0000-0	ACTIVO CIRCULANTE	12,975,253.29		2,593,310.68	5,288,809.46	10,279,754.51	
11100-0000-0000-0	EFFECTIVO Y EQUIVALENT..	12,842,043.17		2,373,520.55	5,107,318.92	10,108,244.80	
11120-0000-0000-0	BANCOS/TESORERIA	12,839,543.17		2,373,520.55	5,107,318.92	10,105,744.80	
11120-1000-0000-0	BBV Bancomer	272,138.38		647,312.94	840,845.70	78,605.62	
11120-1001-0000-0	CTa. 0133685586 Estatal	272,138.38		647,312.94	840,845.70	78,605.62	
11120-2000-0000-0	Ban Bajío	12,567,404.79		1,726,207.61	4,266,473.22	10,027,139.18	
11120-2001-0000-0	Brillante 7449234-1	2,016,154.77		1,697,642.42	1,726,683.01	1,987,114.18	
11120-2005-0000-0	Paimef 2013 0000064121	3,773,854.55		8,436.14	1,040,803.99	2,741,486.70	
11120-2006-0000-0	Transversalidad 2013 00008..	4,870,581.38		15,926.77	712,449.35	4,174,058.80	
11120-2007-0000-0	Bbajío Comision Desar. de P..	647,282.69		1,410.73	258,820.09	389,873.33	
11120-2008-0000-0	Bbajío Centro Desarrollo par..	1,246,231.40		2,791.55	527,716.78	721,306.17	
11200-0000-0000-0	DERECHOS A RECIBIR EF..	111,648.95		212,111.37	174,872.94	148,887.38	
11220-0000-0000-0	CUENTAS POR COBRAR A ..	0.00		752.40	509.20	243.20	
11220-1000-0000-0	Clientes	0.00		752.40	509.20	243.20	
11220-1003-0000-0	Instituto Jalisciense de la Juv..	0.00		752.40	509.20	243.20	
11230-0000-0000-0	DEUD. DIVERSOS POR CO..	99,148.95		211,358.97	174,363.74	136,144.18	
11230-1000-0000-0	Funcionarios y funcionaria..	38,250.87		120,957.89	67,458.76	91,750.00	
11230-1003-0000-0	Margarita del Refugio Cardiel..	7,331.00		35,304.00	17,041.00	25,594.00	
11230-1007-0000-0	Gerardo Tavares Orozco	976.00		2,336.00	976.00	2,336.00	
11230-1009-0000-0	Coral Chantal Zuñiga	0.00		2,269.00	0.00	2,269.00	
11230-1011-0000-0	Leticia Rocha Abarca	0.00		18,435.00	8,435.00	10,000.00	
11230-1012-0000-0	Olga Lucía Pelayo Reyes	0.00		20,237.00	1,402.00	18,835.00	
11230-1016-0000-0	Edgar Joel Sanchez Rodrigu..	0.00		3,416.00	0.00	3,416.00	
11230-1019-0000-0	Jesus fuentes Medina	0.00		3,000.00	0.00	3,000.00	
11230-1030-0000-0	Rodrigo Martinez Perez	13,841.32		30,570.89	32,004.21	12,408.00	
11230-1037-0000-0	Miguel Angel Ascencio Rami..	0.00		1,790.00	0.00	1,790.00	
11230-4000-0000-0	Personal con Rec. FEDER..	13,288.69		33,407.79	27,953.81	18,742.67	
11230-4008-0000-0	Manuel Alejandro Robles Ra..	0.00		4,152.00	0.00	4,152.00	
11230-4021-0000-0	Enrique Ismael Rangel Hern..	3,638.17		5,111.00	6,296.35	2,452.82	
11230-4022-0000-0	Ernesto Velasquez Medina	1,675.23		4,989.00	4,701.00	1,963.23	
11230-4025-0000-0	Alejandra Polette Martínez G..	1,913.48		1,024.00	1,516.87	1,420.61	
11230-4026-0000-0	Daphne Montserrat Rodrigue..	1,020.24		1,500.00	2,443.76	76.48	
11230-4031-0000-0	Rodolfo Arvizu Brown	1,253.99		1,745.00	2,345.25	653.74	
11230-4033-0000-0	Cecilia Becerra Rojo (CDM)	0.00		7,110.00	0.00	7,110.00	
11230-4034-0000-0	Maria Cristina Perez Hernan..	0.00		913.79	0.00	913.79	
11230-9000-0000-0	Deudores Diversos	47,464.00		56,993.29	78,951.17	25,506.12	
11230-9021-0000-0	Pixel Markers Group S. de R...	0.00		17,901.12	0.00	17,901.12	
11500-0000-0000-0	ALMACENES	21,561.17		7,678.76	6,617.60	22,622.33	
11510-0000-0000-0	ALMACEN DE MATERIALE..	21,561.17		7,678.76	6,617.60	22,622.33	
11511-0000-0000-0	MAT. DE ADMON, EMISION..	21,561.17		7,678.76	6,617.60	22,622.33	
11511-1000-0000-0	Papeleria	6,091.36		34.75	1,205.31	4,920.80	
11511-2000-0000-0	Toners	15,469.81		7,644.01	5,412.29	17,701.53	
12000-0000-0000-0	ACTIVO NO CIRCULANTE	1,433,878.56		221,999.91	0.00	1,655,878.47	
12400-0000-0000-0	BIENES MUEBLES	5,168,352.42		221,999.91	0.00	5,390,352.33	
12410-0000-0000-0	MOBILIARIO Y EQUIPO DE ..	3,326,895.85		221,999.91	0.00	3,548,895.76	
12411-0000-0000-0	Muebles de Oficina y Estan..	1,654,030.31		61,499.91	0.00	1,715,530.22	
12411-1000-0000-0	MOBILIARIO DE OFICINA	856,533.40		52,499.94	0.00	909,033.34	
12411-1013-0000-0	Centro de Desarrollo para la..	0.00		52,499.94	0.00	52,499.94	
12411-1013-0003-0	Escritorio con lateral cajones..	0.00		2,875.00	0.00	2,875.00	
12411-2000-0000-0	EQUIPO DE OFICINA	797,496.91		8,999.97	0.00	806,496.88	
12411-2013-0000-0	Centro de Desarrollo para la..	0.00		8,999.97	0.00	8,999.97	
12413-0000-0000-0	Equipo de Cómputo y de T..	1,672,865.54		160,500.00	0.00	1,833,365.54	
12413-1013-0000-0	Centro de Desarrollo para la..	0.00		160,500.00	0.00	160,500.00	
12413-1013-0008-0	Computadora HP PRO 6305	0.00		9,000.00	0.00	9,000.00	
20000-0000-0000-0	PASIVO	605,096.29		2,198,219.21	2,283,669.78	690,546.86	
21000-0000-0000-0	PASIVO CIRCULANTE	471,381.75		2,198,219.21	2,283,669.78	556,832.32	
21100-0000-0000-0	CUENTAS POR PAGAR A C..	471,381.75		2,198,219.21	2,283,669.78	556,832.32	
21110-0000-0000-0	SERVICIOS PERSONALES ..	200.54		1,016,489.14	1,016,489.14	200.54	
21110-2000-0000-0	Remun. personal Transitori..	200.54		94,900.00	94,900.00	200.54	
21120-0000-0000-0	PROVEEDORES POR PAG..	33,391.72		523,132.22	517,075.90	27,335.40	
21120-1000-0000-0	Proveedores de Servc. y/o ..	33,391.72		339,507.68	333,451.36	27,335.40	
21120-1007-0000-0	Instituto de Pensiones del Es..	7,881.88		7,881.88	6,428.19	6,428.19	
21120-1011-0000-0	Jose Luis López Ruiz	1,441.32		1,441.32	2,300.04	2,300.04	
21120-1038-0000-0	Ber-Mar Universal SA de CV	0.00		0.00	9,384.01	9,384.01	
21120-1103-0000-0	Articulos Promocionales Cas..	0.00		9,184.88	14,684.44	5,499.56	
21120-1111-0000-0	Victor Alonso Figueroa Ochoa	5,765.20		14,790.00	12,748.40	3,723.60	

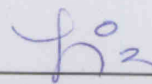
Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
21170-0000-0000-0	RETENCIONES Y CONTRIB..	344,775.14		633,252.90	709,712.57	421,234.81	
21170-3000-0000-0	IMSS	35,218.31		35,218.31	34,082.21	34,082.21	
21170-3001-0000-0	Aportaciones Patronales	35,218.31		35,218.31	34,082.21	34,082.21	
21170-4000-0000-0	RETENCIONES	309,556.83		309,556.83	387,152.60	387,152.60	
21170-4001-0000-0	ISR	156,435.76		156,435.76	229,109.99	229,109.99	
21170-4002-0000-0	Retenc a Asimilados a Salari..	14,998.33		14,998.33	15,695.58	15,695.58	
21170-4003-0000-0	10% Retención Honorarios E..	0.00		0.00	1,000.00	1,000.00	
21170-4004-0000-0	10% Retención Honorarios P..	70,077.41		70,077.41	69,034.48	69,034.48	
21170-4005-0000-0	10% Retención Honorarios T..	47,097.02		47,097.02	44,907.36	44,907.36	
21170-4006-0000-0	10% Retención Honorarios C..	20,948.31		20,948.31	20,948.31	20,948.31	
21170-4007-0000-0	10% Retencion Honorarios C..	0.00		0.00	6,456.88	6,456.88	
21190-0000-0000-0	OTRAS CUENTAS X PAGA..	93,014.35		25,344.95	40,392.17	108,061.57	
21190-1000-0000-0	AcreeDores Diversos	93,014.35		25,344.95	40,392.17	108,061.57	
21190-1001-0000-0	Indesol/ Paimef	11,664.57		11,664.00	8,436.14	8,436.71	
21190-1002-0000-0	Inmujeres/ Transversalidad	65,297.21		0.00	12,678.77	77,975.98	
21190-1044-0000-0	Juan Manuel Orozco Lozano	57.88		0.00	359.07	416.95	
21190-1045-0000-0	Inmujeres/ CDM	10,283.09		0.00	2,791.55	13,074.64	
21190-1049-0000-0	Comision Nac de Pueblos In..	2,655.73		0.00	1,410.73	4,066.46	
21190-1053-0000-0	Jose Felipe Cisneros Martine..	37.15		0.00	1,194.16	1,231.31	
21190-1054-0000-0	Margarita del Refugio Cardiel	0.00		0.00	450.00	450.00	
40000-0000-0000-0	INGRESOS Y OTROS BEN..	34,571,500.26		0.17	1,697,641.93	36,269,142.02	
42000-0000-0000-0	PARTICIPACIONES, APOR..	34,467,207.00		0.00	1,690,245.00	36,157,452.00	
42200-0000-0000-0	TRANSF., ASIGNAC., SUBS..	17,238,250.00		0.00	1,690,245.00	18,928,495.00	
42210-0000-0000-0	Transferencias Internas y ..	17,238,250.00		0.00	1,690,245.00	18,928,495.00	
42210-0001-0000-0	Subsidio ESTATAL	16,902,450.00		0.00	1,690,245.00	18,592,695.00	
43000-0000-0000-0	OTROS INGRESOS Y BEN..	42,893.26		0.17	7,396.93	50,290.02	
43100-0000-0000-0	INGRESOS FINANCIEROS	42,893.26		0.17	7,396.93	50,290.02	
43110-0000-0000-0	Intereses Ganados de Valo..	42,890.98		0.17	6,319.10	49,209.91	
43190-0000-0000-0	Otros Ingresos Financieros	2.28		0.00	1,077.83	1,080.11	
50000-0000-0000-0	GASTOS Y OTRAS PÉRDID..	22,553,475.02		4,294,527.07	37,935.87	26,810,066.22	
51000-0000-0000-0	GASTOS DE FUNCIONAMI..	22,509,024.98		4,294,527.07	37,935.87	26,765,616.18	
51100-0000-0000-0	SERVICIOS PERSONALES	17,373,827.69		2,874,652.05	0.00	20,248,479.74	
51110-0000-0000-0	Remuneraciones al Person..	8,011,582.27		833,661.77	0.00	8,845,244.04	
51110-1131-0000-1	Sueldo base	8,011,582.27		833,661.77	0.00	8,845,244.04	
51120-0000-0000-0	Remuneraciones al Person..	5,022,275.66		1,404,685.81	0.00	6,426,961.47	
51120-1211-0000-1	Honorarios por Servicios Per..	785,426.66		119,894.14	0.00	905,320.80	
51120-1211-0000-2	Honorarios por servicios pers..	3,025,849.00		790,000.00	0.00	3,815,849.00	
51120-1211-0000-3	Honorarios por servicios per..	968,000.00		251,791.67	0.00	1,219,791.67	
51120-1211-0000-4	Honorarios por servicios pers..	243,000.00		243,000.00	0.00	486,000.00	
51130-0000-0000-0	Remuneraciones Adicional..	275,393.03		279,307.00	0.00	554,700.03	
51130-1322-0000-1	Gratificacion anual(Aguinaldo)	215,877.09		279,307.00	0.00	495,184.09	
51140-0000-0000-0	Seguridad Social	1,734,534.11		162,797.75	0.00	1,897,331.86	
51140-1411-0000-1	Cuotas al IMSS enfermedad..	334,328.22		34,082.21	0.00	368,410.43	
51140-1421-0000-1	Cuotas para la VIVIENDA	239,558.01		25,032.10	0.00	264,590.11	
51140-1431-0000-1	Cuotas a PENSIONES	838,453.83		87,612.52	0.00	926,066.35	
51140-1432-0000-1	Cuotas SEDAR	153,706.67		16,070.92	0.00	169,777.59	
51160-0000-0000-0	Previsiones	16,819.66		72,870.78	0.00	89,690.44	
51160-1611-0000-1	Impacto al salario en el trans..	16,819.66		72,870.78	0.00	89,690.44	
51170-0000-0000-0	Pago de Estímulos a Servi..	1,420,354.79		121,328.94	0.00	1,541,683.73	
51170-1712-0000-1	Ayuda para despensa	1,037,359.07		106,372.27	0.00	1,143,731.34	
51170-1713-0000-1	Ayuda para pasajes	129,746.94		14,956.67	0.00	144,703.61	
51200-0000-0000-0	Materiales y Suministros	790,760.29		266,745.70	34.75	1,057,471.24	
51210-0000-0000-0	Materiales de Administraci..	345,336.49		183,058.64	34.75	528,360.38	
51210-2111-0000-1	Materiales,útiles y equipos m..	55,755.47		5,649.23	34.75	61,369.95	
51210-2111-0000-2	Materiales, útiles y eq. meno..	35,245.42		7,643.75	0.00	42,889.17	
51210-2111-0000-3	Materiales, útiles y eq. meno..	10,598.29		586.10	0.00	11,184.39	
51210-2111-0000-5	Materiales, útiles y eq. meno..	0.00		25,606.73	0.00	25,606.73	
51210-2121-0000-1	Materiales y útiles de impresi..	175.10		290.00	0.00	465.10	
51210-2141-0000-1	Materiales,útiles y equipos m..	60,965.02		5,913.41	0.00	66,878.43	
51210-2151-0000-1	Material impreso e informaci..	23,963.84		7,533.28	0.00	31,497.12	
51210-2161-0000-1	Material de limpieza	21,390.31		40.00	0.00	21,430.31	
51210-2171-0000-1	Material didáctico	3,268.00		1,543.06	0.00	4,811.06	
51210-2171-0000-4	Material didáctico CDI	81,031.80		128,253.08	0.00	209,284.88	
51220-0000-0000-0	Alimentos y Utensilios	186,024.32		24,013.14	0.00	210,037.46	
51220-2211-0000-1	Alimentación para servidores..	35,178.92		14,936.14	0.00	50,115.06	
51220-2211-0000-4	Alimentacion para servidores..	0.00		9,077.00	0.00	9,077.00	
51240-0000-0000-0	Materiales y Artículos de C..	12,647.80		84.00	0.00	12,731.80	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	Acreedor			Deudor	Acreedor
51240-2461-0000-1	Material eléctrico y electrónico		6,767.47	84.00	0.00		6,851.47
51250-0000-0000-0	Productos Químicos, Farm..		41.50	198.90	0.00		240.40
51250-2531-0000-1	Medicinas y productos farma..		41.50	198.90	0.00		240.40
51260-0000-0000-0	Combustibles, Lubricantes..		188,466.51	51,137.86	0.00		239,604.37
51260-2611-0000-1	Combustibles		73,159.79	15,346.92	0.00		88,506.71
51260-2611-0000-2	Combustibles PAIMEF		92,670.51	21,477.55	0.00		114,148.06
51260-2611-0000-3	Combustible TRANSV		22,401.21	8,459.49	0.00		30,860.70
51260-2611-0000-4	Combustible CDI		0.00	5,853.90	0.00		5,853.90
51270-0000-0000-0	Vestuario, Blancos, Prenda..		30,043.60	5,499.56	0.00		35,543.16
51270-2711-0000-1	Vestuario y uniformes		3,004.40	5,499.56	0.00		8,503.96
51290-0000-0000-0	Herramientas, Refacciones..		28,200.07	2,753.60	0.00		30,953.67
51290-2921-0000-1	Refacciones y accesorios me..		187.69	453.56	0.00		641.25
51290-2941-0000-1	Refacciones y acc. menores ..		1,930.01	2,300.04	0.00		4,230.05
51300-0000-0000-0	Servicios Generales	4,337,719.41		1,120,988.18	37,901.12	5,420,806.47	
51310-0000-0000-0	Servicios Básicos		262,980.62	37,822.33	0.00		300,802.95
51310-3111-0000-1	Servicio de energía eléctrica		89,030.10	13,071.75	0.00		102,101.85
51310-3121-0000-1	Gas		0.00	752.70	0.00		752.70
51310-3131-0000-1	Servicio de agua potable		9,320.40	1,128.60	0.00		10,449.00
51310-3141-0000-1	Telefonía tradicional		143,874.99	20,320.72	0.00		164,195.71
51310-3151-0000-1	Telefonía celular		10,867.00	1,519.00	0.00		12,386.00
51310-3181-0000-1	Servicio postal		8,048.67	619.78	0.00		8,668.45
51310-3181-0000-2	Servicio postal PAIMEF		1,407.82	409.78	0.00		1,817.60
51320-0000-0000-0	Servicios de Arrendamiento		112,180.50	3,016.39	0.00		115,196.89
51320-3231-0000-1	Arrendamiento de mobiliario ..		13,644.30	3,016.39	0.00		16,660.69
51330-0000-0000-0	Servicios Profesionales, Ci..		1,687,732.81	603,825.00	0.00		2,291,557.81
51330-3342-0000-1	Capacitación especializada		25,680.00	30,325.00	0.00		56,005.00
51330-3342-0000-2	Capacitación Especializada ..		162,049.00	99,800.00	0.00		261,849.00
51330-3342-0000-3	Capacitación especializada T..		1,236,900.00	227,800.00	0.00		1,464,700.00
51330-3342-0000-4	Capacitacion Especializada ..		0.00	56,175.00	0.00		56,175.00
51330-3351-0000-3	Servicios de inv. científica y ..		69,300.00	184,500.00	0.00		253,800.00
51330-3381-0000-1	Servicios de vigilancia		31,295.00	5,225.00	0.00		36,520.00
51340-0000-0000-0	Servicios Financieros, Ban..		130,453.18	2,956.91	0.00		133,410.09
51340-3411-0000-1	Servicios financieros y banca..		11,082.78	1,047.58	0.00		12,130.36
51340-3461-0000-1	Almacenaje, embalaje y enva..		9,253.20	925.32	0.00		10,178.52
51340-3471-0000-1	Fletes y maniobras		0.00	984.01	0.00		984.01
51350-0000-0000-0	Servicios de Instalación, R..		215,108.93	40,589.89	0.00		255,698.82
51350-3521-0000-1	Inst.,reparación y mtto. de m..		49,980.35	16,267.29	0.00		66,247.64
51350-3551-0000-1	Reparación y mntto de equip..		87,089.99	16,522.60	0.00		103,612.59
51350-3581-0000-1	Servicios de limpieza y mane..		57,605.00	7,500.00	0.00		65,105.00
51350-3591-0000-1	Servicios de jardinería y fumi..		1,818.00	300.00	0.00		2,118.00
51360-0000-0000-0	Servicios de Comunicació..		271,890.90	194,986.72	17,901.12		448,976.50
51360-3611-0000-1	Difusion radio, tv y otros medi..		159,551.13	90,638.92	17,901.12		232,288.93
51360-3611-0000-2	Difusion radio, tel otros medi..		107,699.77	104,347.80	0.00		212,047.57
51370-0000-0000-0	Servicios de Traslado y Viá..		385,142.10	89,217.45	0.00		474,359.55
51370-3711-0000-1	Pasajes Aéreos		102,311.31	33,832.97	0.00		136,144.28
51370-3711-0000-2	Pasajes Aéreos		0.00	8,403.08	0.00		8,403.08
51370-3721-0000-1	Pasajes Terrestres		37,780.00	13,157.00	0.00		50,937.00
51370-3721-0000-2	Pasajes Terrestres		950.00	1,125.00	0.00		2,075.00
51370-3751-0000-1	Viáticos en el país		125,982.42	19,208.12	0.00		145,190.54
51370-3751-0000-2	Viáticos en el país PAIMEF		31,044.65	8,763.25	0.00		39,807.90
51370-3751-0000-3	Viáticos en el país TRANSV		2,800.01	4,168.03	0.00		6,968.04
51370-3792-0000-1	Otros servicios de traslado y ..		84,177.71	560.00	0.00		84,737.71
51380-0000-0000-0	Servicios Oficiales		1,266,474.51	148,573.49	20,000.00		1,395,048.00
51380-3831-0000-1	Congresos y convenciones		794,777.98	50,745.77	20,000.00		825,523.75
51380-3831-0000-2	Congresos y convenciones P..		251,434.76	47,223.02	0.00		298,657.78
51380-3831-0000-3	Congresos y convenciones T..		210,977.93	50,105.70	0.00		261,083.63
51380-3851-0000-1	Gastos de representación		9,283.84	499.00	0.00		9,782.84
51500-0000-0000-0	BIENES MUEBLES, INMUEB..		6,717.59	30,000.14	0.00		36,717.73
51510-0000-0000-0	Mobiliario y equipo de adm..		0.00	30,000.14	0.00		30,000.14
51510-5111-0000-5	Muebles de oficina y estanter..		0.00	30,000.14	0.00		30,000.14
51900-0000-0000-0	OTROS MOBILIARIOS Y EQ..		0.00	2,141.00	0.00		2,141.00
51910-0000-0000-0	Otros mobiliarios y equipo de..		0.00	2,141.00	0.00		2,141.00
51910-5191-0000-1	Otros mobiliarios y equipos d..		0.00	2,141.00	0.00		2,141.00
Total cuentas no impresas		7,479,615.26		2,068,162.07	1,886,771.77	7,642,093.04	
		23,428,326.88				23,409,414.36	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
Sumas Iguales:		40,823,529.31		9,308,057.04	9,308,057.04	42,606,621.64	
		40,823,529.31				42,606,621.64	



Licda. Mariana Fernández Ramírez
Presidenta

Licda GPC María Elena Jáuregui Flores
Coordinadora Administrativa

Licda CP Elizabeth Gabriela Martínez Flores
Jefa de Contabilidad