

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
10000-0000-0000-0	ACTIVO	2,692,848.93		3,736,167.37	3,595,332.62	2,833,683.68	
11000-0000-0000-0	ACTIVO CIRCULANTE	1,353,000.42		3,736,167.37	3,595,332.62	1,493,835.17	
11100-0000-0000-0	EFFECTIVO Y EQUIVALENT..	1,294,512.95		3,651,736.49	3,537,681.57	1,408,567.87	
11120-0000-0000-0	BANCOS/TESORERIA	140,082.24		2,946,032.67	2,787,653.12	298,461.79	
11120-1000-0000-0	BBV Bancomer	74,162.70		415,677.34	488,901.66	938.38	
11120-1001-0000-0	CTa. 0133685586 Estatal	74,162.70		415,677.34	488,901.66	938.38	
11120-2000-0000-0	Ban Bajío	65,919.54		2,530,355.33	2,298,751.46	297,523.41	
11120-2001-0000-0	Brillante 7449234-1	52,619.54		2,530,355.33	2,298,751.46	284,223.41	
11120-2004-0000-0	MUJER LIBRE 81083750201	13,300.00		0.00	0.00	13,300.00	
11140-0000-0000-0	INVERSIONES TEMPORAL..	1,154,430.71		703,203.82	750,028.45	1,107,606.08	
11140-1000-0000-0	INVERSIONES BANCOMER	95,438.77		532.86	50,028.45	45,943.18	
11140-1001-0000-0	BBV Bancomer inversiones	95,438.77		532.86	50,028.45	45,943.18	
11140-2000-0000-0	INVERSIONES BAJIO	1,058,991.94		702,670.96	700,000.00	1,061,662.90	
11140-2001-0000-0	Bajío Inversion 7449234Plaz..	1,058,991.94		702,670.96	700,000.00	1,061,662.90	
11160-0000-0000-0	DEPOSITOS DE FONDOS ..	0.00		2,500.00	0.00	2,500.00	
11160-2000-0000-0	depositos varios motivos	0.00		2,500.00	0.00	2,500.00	
11160-2001-0000-0	Infra Sa de Cv	0.00		2,500.00	0.00	2,500.00	
11200-0000-0000-0	DERECHOS A RECIBIR EF..	30,157.88		84,430.88	55,056.04	59,532.72	
11220-0000-0000-0	CUENTAS POR COBRAR A ..	2,466.80		5,706.80	0.00	8,173.60	
11220-1000-0000-0	Cientes	2,466.80		5,706.80	0.00	8,173.60	
11220-1003-0000-0	Instituto Jalisciense de la Juv..	2,466.80		5,706.80	0.00	8,173.60	
11230-0000-0000-0	DEUD. DIVERSOS POR CO..	17,691.08		78,724.08	55,056.04	41,359.12	
11230-1000-0000-0	Funcionarios y funcionaria..	11,586.08		70,940.00	55,056.04	27,470.04	
11230-1003-0000-0	Margarita del Refugio Cardiel..	2,547.00		0.00	2,547.00	0.00	
11230-1007-0000-0	Gerardo Tavares Orozco	1,014.00		3,714.00	2,728.00	2,000.00	
11230-1016-0000-0	Edgar Joel Sanchez Rodrigu..	0.00		446.00	446.00	0.00	
11230-1030-0000-0	Rodrigo Martinez Perez	8,025.08		41,800.00	49,335.04	490.04	
11230-1031-0000-0	Mariana Fernandez Ramirez	0.00		24,980.00	0.00	24,980.00	
11230-2000-0000-0	Personal Honorarios(ESTA..	0.00		2,723.00	0.00	2,723.00	
11230-2002-0000-0	Gema Lopez Barragan	0.00		2,723.00	0.00	2,723.00	
11230-4000-0000-0	Personal con Rec. FEDER..	0.00		3,658.00	0.00	3,658.00	
11230-4015-0000-0	Jazmin Berenice Mencias Sa..	0.00		3,658.00	0.00	3,658.00	
11230-9000-0000-0	Deudores Diversos	6,105.00		1,403.08	0.00	7,508.08	
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	0.00		1,403.08	0.00	1,403.08	
11250-0000-0000-0	DEUDORES POR ANTIC.D..	10,000.00		0.00	0.00	10,000.00	
11250-1000-0000-0	Fondo para Caja Chica	10,000.00		0.00	0.00	10,000.00	
11250-1001-0000-0	Elizabeth Gabriela Martinez ..	10,000.00		0.00	0.00	10,000.00	
11500-0000-0000-0	ALMACENES	28,329.59		0.00	2,595.01	25,734.58	
11510-0000-0000-0	ALMACEN DE MATERIALE..	28,329.59		0.00	2,595.01	25,734.58	
11511-0000-0000-0	MAT. DE ADMON, EMISION..	28,329.59		0.00	2,595.01	25,734.58	
11511-1000-0000-0	Papeleria	7,539.42		0.00	1,374.88	6,164.54	
11511-2000-0000-0	Toners	20,790.17		0.00	1,220.13	19,570.04	
12000-0000-0000-0	ACTIVO NO CIRCULANTE	1,339,848.51		0.00	0.00	1,339,848.51	
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	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
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 públicas	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	
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	Secretaria 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	Planeacion	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	Difusion	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	Juridico	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 genero	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	Administracion	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	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	Acreedor			Deudor	Acreedor
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	depreciacion acum eq de ofic..	341,419.32		0.00	0.00	341,419.32	
12630-0006-0000-0	deprec de equipo educacion..	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	515,136.14	1,610,732.72		1,502,413.84	406,817.26	
21000-0000-0000-0	PASIVO CIRCULANTE	381,421.60	1,610,732.72		1,502,413.84	273,102.72	
21100-0000-0000-0	CUENTAS POR PAGAR A C..	381,421.60	1,610,732.72		1,502,413.84	273,102.72	
21110-0000-0000-0	SERVICIOS PERSONALES ..	37,499.46	671,548.45		667,126.32	33,077.33	
21110-1000-0000-0	Remun. personal Permane..	0.00	571,495.82		571,495.82	0.00	
21110-1003-0000-0	Maria Elena Jáuregui Flores	0.00	7,952.00		7,952.00	0.00	
21110-1004-0000-0	Jesus Fuentes Medina	0.00	5,244.00		5,244.00	0.00	
21110-1005-0000-0	Margarita del Refugio Cardiel..	0.00	10,564.00		10,564.00	0.00	
21110-1006-0000-0	Francisco Velazquez Abarca	0.00	2,666.00		2,666.00	0.00	
21110-1007-0000-0	Guadalupe Rodríguez Gomez	0.00	5,244.00		5,244.00	0.00	
21110-1010-0000-0	Nestor Daniel Gómez Valle	0.00	7,654.00		7,654.00	0.00	
21110-1011-0000-0	Sandra Leticia Galvez Navar..	0.00	9,654.00		9,654.00	0.00	
21110-1012-0000-0	Sandra Patricia Olivares Gar..	0.00	10,590.00		10,590.00	0.00	
21110-1013-0000-0	Arturo González Guitrón	0.00	9,654.00		9,654.00	0.00	
21110-1014-0000-0	Anabel Zanabia Alcaraz	0.00	43,630.07		43,630.07	0.00	
21110-1015-0000-0	Karla Lourdes Robles Herna..	0.00	5,504.00		5,504.00	0.00	
21110-1019-0000-0	Leticia Solorio Briones	0.00	11,590.00		11,590.00	0.00	
21110-1025-0000-0	Gerardo Tavares Orozco	0.00	6,034.00		6,034.00	0.00	
21110-1026-0000-0	Marco Antonio Talavera Spe..	0.00	9,028.00		9,028.00	0.00	
21110-1027-0000-0	Jose Gerardo Gutierrez Pere..	0.00	75,378.75		75,378.75	0.00	
21110-1028-0000-0	Edgar Joel Sanchez Rodrigu..	0.00	5,758.00		5,758.00	0.00	
21110-1029-0000-0	Olga Lucia Pelayo Reyes	0.00	9,654.00		9,654.00	0.00	
21110-1031-0000-0	Elizabeth G. Martínez Flores	0.00	10,590.00		10,590.00	0.00	
21110-1032-0000-0	Isidro Ramón Alvarado Chav..	0.00	19,042.00		19,042.00	0.00	
21110-1033-0000-0	María Teresa Hernández Pe..	0.00	2,808.00		2,808.00	0.00	
21110-1034-0000-0	Coral Chantal Zuñiga Nuño	0.00	9,316.00		9,316.00	0.00	
21110-1036-0000-0	Leticia Rocha Abarca	0.00	6,790.00		6,790.00	0.00	
21110-1037-0000-0	Margarita Cabrera Martinez	0.00	6,206.00		6,206.00	0.00	
21110-1038-0000-0	Ruth Liliana Galan Martinez	0.00	3,496.00		3,496.00	0.00	
21110-1039-0000-0	Ruben Dario Gonzalez Valdi..	0.00	8,568.00		8,568.00	0.00	
21110-1041-0000-0	Piedad Larios Virgen	0.00	3,963.00		3,963.00	0.00	
21110-1042-0000-0	Mariana Fernandez Ramirez	0.00	49,960.00		49,960.00	0.00	
21110-1043-0000-0	Rodrigo Martinez Perez	0.00	14,516.00		14,516.00	0.00	
21110-1044-0000-0	Maximina Bastida Cuevas	0.00	26,506.00		26,506.00	0.00	
21110-1045-0000-0	Miguel Angel Ascencio Rami..	0.00	26,506.00		26,506.00	0.00	
21110-1046-0000-0	Paulina Hernandez Diz	0.00	22,058.00		22,058.00	0.00	
21110-1047-0000-0	Yareni Vianey Martinez Ruiz	0.00	16,424.00		16,424.00	0.00	
21110-1048-0000-0	Pedro Miguel Gutierrez Orte..	0.00	26,506.00		26,506.00	0.00	
21110-1049-0000-0	Arely Natalia Castro Garcia	0.00	14,540.00		14,540.00	0.00	
21110-1050-0000-0	María Fernanda Cervantes C..	0.00	9,202.00		9,202.00	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	
21110-2000-0000-0	Remun. personal Transitori..	0.00	9,475.00		9,475.00	0.00	
21110-2020-0000-0	Jazmin B. Mencias Santoyo ..	0.00	9,475.00		9,475.00	0.00	
21110-3000-0000-0	Remun. al personal Transiti..	0.00	86,155.50		86,155.50	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	17,150.00		17,150.00	0.00	
21110-3021-0000-0	Gabriela Estrada Pérez	0.00	17,150.00		17,150.00	0.00	
21110-3024-0000-0	Jose Francisco Avila Saucedo	0.00	17,150.00		17,150.00	0.00	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	Acreedor			Deudor	Acreedor
21110-3025-0000-0	Alexis Ortega Espinosa		0.00	10,050.00	10,050.00		0.00
21110-3026-0000-0	Nestor Ivan Sahagun Vargas		0.00	7,562.50	7,562.50		0.00
21110-3027-0000-0	Maria Magdalena Padilla Leon		0.00	11,093.00	11,093.00		0.00
21110-4000-0000-0	Provision de PERCEPCION..		37,499.46	4,422.13	0.00		33,077.33
21110-4001-0000-0	Prima Vacacional		37,499.46	4,422.13	0.00		33,077.33
21120-0000-0000-0	PROVEEDORES POR PAG..		14,536.42	329,300.14	360,599.61		45,835.89
21120-1000-0000-0	Proveedores de Servc. y/o ..		14,536.42	222,612.62	253,912.09		45,835.89
21120-1001-0000-0	Radiomovil Dipsa, SA de CV		0.00	956.00	956.00		0.00
21120-1002-0000-0	Telefonos de México SA de ..		0.00	6,499.00	6,499.00		0.00
21120-1004-0000-0	Axtel SA de CV		0.00	7,850.00	7,850.00		0.00
21120-1006-0000-0	Gomere SA de CV		0.00	8,400.00	8,400.00		0.00
21120-1007-0000-0	Instituto de Pensiones del Es..		7,549.35	7,549.35	18,789.16		18,789.16
21120-1008-0000-0	Seguros Banorte-Generali, S..		0.00	8,712.41	8,712.41		0.00
21120-1009-0000-0	Maca, S.A. de C.V.		0.00	0.00	15,000.01		15,000.01
21120-1011-0000-0	Jose Luis López Ruiz		488.68	488.68	0.00		0.00
21120-1012-0000-0	Tlaquepaque Escolar S.A. de..		2,989.84	2,989.84	0.00		0.00
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..		638.00	2,852.79	5,109.87		2,895.08
21120-1031-0000-0	Ma. del Carmen Arroyo Sior..		522.00	522.00	0.00		0.00
21120-1038-0000-0	Ber-Mar Universal SA de CV		843.23	843.23	0.00		0.00
21120-1041-0000-0	Pagina Tres SA		0.00	1,900.00	1,900.00		0.00
21120-1042-0000-0	Comision Federal de Electrici..		0.00	14,267.00	14,267.00		0.00
21120-1055-0000-0	Prestaciones Mexicanas SA ..		0.00	117,869.41	117,869.41		0.00
21120-1075-0000-0	Fiducia sistemas avanzados ..		580.00	1,160.00	580.00		0.00
21120-1077-0000-0	Union Editorialista SA de CV		0.00	1,800.00	1,800.00		0.00
21120-1079-0000-0	Autonova SA de CV		0.00	1,970.42	1,970.42		0.00
21120-1086-0000-0	ABA Seguros SA de CV		0.00	18,811.56	18,811.56		0.00
21120-1090-0000-0	IRON MOUNTAIN MEXICO, ..		925.32	0.00	925.32		1,850.64
21120-1092-0000-0	Gran Operadora Posadas S...		0.00	8,219.04	8,219.04		0.00
21120-1093-0000-0	Miguel Angel Colmenares Re..		0.00	691.00	691.00		0.00
21120-1094-0000-0	Dalton automotriz, S. DE R.L..		0.00	1,268.89	1,268.89		0.00
21120-1095-0000-0	Consortio Interamericano de..		0.00	2,090.00	2,090.00		0.00
21120-1096-0000-0	Pixel Markers Group S. DE R..		0.00	3,800.00	8,607.20		4,807.20
21120-1097-0000-0	Ana Maria Flores Martinez		0.00	0.00	835.00		835.00
21120-1098-0000-0	J. Jesus Gallardo Gaona		0.00	0.00	1,658.80		1,658.80
21120-3000-0000-0	Proveedores de Servc.y/o ..		0.00	106,687.52	106,687.52		0.00
21120-3045-0000-0	Guillermo Wolfrang Parra Re..		0.00	1,160.00	1,160.00		0.00
21120-3046-0000-0	José Antonio Sanchez Enciso		0.00	105,527.52	105,527.52		0.00
21170-0000-0000-0	RETENCIONES Y CONTRIB..		328,846.22	609,344.63	474,687.91		194,189.50
21170-1000-0000-0	PAGOS A PENSIONES		-0.13	265,929.88	265,929.88		-0.13
21170-1001-0000-0	Aportaciones Laborales		-0.13	64,430.77	64,430.77		-0.13
21170-1002-0000-0	Aportaciones Patronales		0.00	79,590.96	79,590.96		0.00
21170-1003-0000-0	Creditos de Prestamos de P..		0.00	99,167.88	99,167.88		0.00
21170-1004-0000-0	3% de Vivienda		0.00	22,740.27	22,740.27		0.00
21170-2000-0000-0	SEDAR		0.00	14,568.40	14,568.40		0.00
21170-2001-0000-0	Aportaciones Patronales SE..		0.00	14,568.40	14,568.40		0.00
21170-3000-0000-0	IMSS		30,304.22	30,304.22	33,073.41		33,073.41
21170-3001-0000-0	Aportaciones Patronales		30,304.22	30,304.22	33,073.41		33,073.41
21170-4000-0000-0	RETENCIONES		298,542.13	298,542.13	161,116.22		161,116.22
21170-4001-0000-0	ISR		287,031.67	287,031.67	148,674.31		148,674.31
21170-4002-0000-0	Retenc a Asimilados a Salari..		11,510.46	11,510.46	12,441.91		12,441.91
21190-0000-0000-0	OTRAS CUENTAS X PAGA..		539.50	539.50	0.00		0.00
21190-1000-0000-0	Acreedores Diversos		539.50	539.50	0.00		0.00
21190-1038-0000-0	Leticia Rocha Abarca		539.50	539.50	0.00		0.00
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

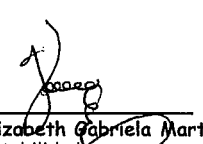
Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
32200-0003-0000-0	Result. Ejercicio 2004	148,468.73		0.00	0.00	148,468.73	
32200-0004-0000-0	Result. Ejercicio 2005	-378,033.56		0.00	0.00	-378,033.56	
32200-0005-0000-0	Result. Ejercicio 2006	289,840.22		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..	6,833,863.87		0.06	1,793,859.02	8,627,722.83	
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..	6,760,980.00		0.00	1,790,245.00	8,551,225.00	
42200-0000-0000-0	TRANSF., ASIGNAC., SUBS..	6,760,980.00		0.00	1,790,245.00	8,551,225.00	
42210-0000-0000-0	Transferencias Internas y ..	6,760,980.00		0.00	1,790,245.00	8,551,225.00	
42210-0001-0000-0	Subsidio ESTATAL	6,760,980.00		0.00	1,690,245.00	8,451,225.00	
42210-0002-0000-0	Transferencias Adicionales p..	0.00		0.00	100,000.00	100,000.00	
43000-0000-0000-0	OTROS INGRESOS Y BEN..	11,483.87		0.06	3,614.02	15,097.83	
43100-0000-0000-0	INGRESOS FINANCIEROS	11,483.87		0.06	3,614.02	15,097.83	
43110-0000-0000-0	Intereses Ganados de Valo..	8,765.81		0.03	3,614.02	12,379.80	
43190-0000-0000-0	Otros Ingresos Financieros	2,718.06		0.03	0.00	2,718.03	
50000-0000-0000-0	GASTOS Y OTRAS PÉRDID..	6,442,161.40		1,544,705.33	0.00	7,986,866.73	
51000-0000-0000-0	GASTOS DE FUNCIONAMI..	6,397,711.36		1,544,705.33	0.00	7,942,416.69	
51100-0000-0000-0	SERVICIOS PERSONALES	5,693,358.50		1,234,321.35	0.00	6,927,679.85	
51110-0000-0000-0	Remuneraciones al Person..	3,177,741.19		758,009.10	0.00	3,935,750.29	
51110-1131-0000-1	Sueldo base	3,177,741.19		758,009.10	0.00	3,935,750.29	
51120-0000-0000-0	Remuneraciones al Person..	354,909.00		89,630.50	0.00	444,539.50	
51120-1211-0000-1	Honorarios por Servicios Per..	354,909.00		89,630.50	0.00	444,539.50	
51130-0000-0000-0	Remuneraciones Adicional..	181,663.93		39,389.75	0.00	221,053.68	
51130-1321-0000-1	Prima vacacional y dominical	25,736.19		4,422.13	0.00	30,158.32	
51130-1322-0000-1	Gratificación anual(Aguinaldo)	155,927.74		34,967.62	0.00	190,895.36	
51140-0000-0000-0	Seguridad Social	786,859.03		149,973.04	0.00	936,832.07	
51140-1411-0000-1	Cuotas al IMSS enfermedad..	132,088.22		33,073.41	0.00	165,161.63	
51140-1421-0000-1	Cuotas para la VIVIENDA	94,520.32		22,740.27	0.00	117,260.59	
51140-1431-0000-1	Cuotas a PENSIONES	330,820.96		79,590.96	0.00	410,411.92	
51140-1432-0000-1	Cuotas SEDAR	60,942.15		14,568.40	0.00	75,510.55	
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..	725,664.07		78,971.70	0.00	804,635.77	
51150-1521-0000-1	Indemnizaciones por separa..	725,664.07		78,971.70	0.00	804,635.77	
51160-0000-0000-0	Previsiones	10,211.39		2,977.85	0.00	13,189.24	
51160-1611-0000-1	Impacto al salario en el trans..	10,211.39		2,977.85	0.00	13,189.24	
51170-0000-0000-0	Pago de Estímulos a Servi..	456,309.89		115,369.41	0.00	571,679.30	
51170-1712-0000-1	Ayuda para despensa	407,299.36		103,064.01	0.00	510,363.37	
51170-1713-0000-1	Ayuda para pasajes	49,010.53		12,305.40	0.00	61,315.93	
51200-0000-0000-0	Materiales y Suministros	70,983.77		25,254.68	0.00	96,238.45	
51210-0000-0000-0	Materiales de Administraci..	45,440.74		14,671.46	0.00	60,112.20	
51210-2111-0000-1	Materiales, útiles y equipos m..	6,233.75		2,389.09	0.00	8,622.84	
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..	32,439.28		1,220.13	0.00	33,659.41	
51210-2151-0000-1	Material impreso e informaci..	2,320.00		6,369.97	0.00	8,689.97	
51210-2161-0000-1	Material de limpieza	4,321.91		4,692.27	0.00	9,014.18	
51220-0000-0000-0	Alimentos y Utensilios	5,295.73		4,482.08	0.00	9,777.81	
51220-2211-0000-1	Alimentación para servidores..	4,582.73		3,105.53	0.00	7,688.26	
51220-2213-0000-1	Alimentos para eventos autor..	713.00		1,028.34	0.00	1,741.34	
51220-2231-0000-1	Utensilios para el servicio de ..	0.00		348.21	0.00	348.21	
51240-0000-0000-0	Materiales y Artículos de C..	2,099.90		974.40	0.00	3,074.30	
51240-2461-0000-1	Material eléctrico y electrónico	2,099.90		0.00	0.00	2,099.90	
51240-2481-0000-1	Materiales complementarios	0.00		974.40	0.00	974.40	
51260-0000-0000-0	Combustibles, Lubricantes..	17,980.39		4,505.14	0.00	22,485.53	
51260-2611-0000-1	Combustibles	17,980.39		4,505.14	0.00	22,485.53	
51290-0000-0000-0	Herramientas, Refacciones..	167.01		621.60	0.00	788.61	
51290-2911-0000-1	Herramientas menores	167.01		0.00	0.00	167.01	
51290-2931-0000-1	Refacciones y acc. menores ..	0.00		621.60	0.00	621.60	
51300-0000-0000-0	Servicios Generales	633,369.09		285,129.30	0.00	918,498.39	
51310-0000-0000-0	Servicios Básicos	78,734.66		25,821.90	0.00	104,556.56	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
51310-3111-0000-1	Servicio de energía eléctrica	19,999.20		8,560.20	0.00	28,559.40	
51310-3131-0000-1	Servicio de agua potable	7,182.60		0.00	0.00	7,182.60	
51310-3141-0000-1	Telefonía tradicional	44,670.55		14,349.00	0.00	59,019.55	
51310-3151-0000-1	Telefonía celular	4,819.00		956.00	0.00	5,775.00	
51310-3181-0000-1	Servicio postal	2,063.31		1,956.70	0.00	4,020.01	
51320-0000-0000-0	Servicios de Arrendamiento	3,306.00		1,102.00	0.00	4,408.00	
51320-3231-0000-1	Arrendamiento de mobiliario ..	3,306.00		1,102.00	0.00	4,408.00	
51330-0000-0000-0	Servicios Profesionales, Ci..	100,875.72		11,681.20	0.00	112,556.92	
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, publicacio..	39,440.00		11,681.20	0.00	51,121.20	
51330-3381-0000-1	Servicios de vigilancia	6,345.00		0.00	0.00	6,345.00	
51340-0000-0000-0	Servicios Financieros, Ban..	25,477.74		29,510.69	0.00	54,988.43	
51340-3411-0000-1	Servicios financieros y banca..	4,058.40		1,061.40	0.00	5,119.80	
51340-3451-0000-1	Seguro de bienes patrimonial..	17,718.06		27,523.97	0.00	45,242.03	
51340-3461-0000-1	Almacenaje, embalaje y enva..	3,701.28		925.32	0.00	4,626.60	
51350-0000-0000-0	Servicios de Instalación, R..	63,367.07		10,327.51	0.00	73,694.58	
51350-3511-0000-1	Conservación y mantenimien..	4,376.40		44.40	0.00	4,420.80	
51350-3521-0000-1	Inst., reparación y mtto. de m..	7,041.06		92.80	0.00	7,133.86	
51350-3531-0000-1	Instalación, reparación y mnt..	99.00		0.00	0.00	99.00	
51350-3551-0000-1	Reparación y mntto de equip..	32,950.61		3,355.31	0.00	36,305.92	
51350-3581-0000-1	Servicios de limpieza y mane..	18,900.00		6,835.00	0.00	25,735.00	
51360-0000-0000-0	Servicios de Comunicació..	54,764.34		1,658.80	0.00	56,423.14	
51360-3611-0000-1	Difusion radio, tv y otros medi..	54,764.34		1,658.80	0.00	56,423.14	
51370-0000-0000-0	Servicios de Traslado y Vía..	106,415.18		44,784.21	0.00	151,199.39	
51370-3711-0000-1	Pasajes Aéreos	18,891.51		15,729.16	0.00	34,620.67	
51370-3721-0000-1	Pasajes Terrestres	4,006.00		3,704.00	0.00	7,710.00	
51370-3751-0000-1	Viáticos en el país	29,596.97		10,265.04	0.00	39,862.01	
51370-3792-0000-1	Otros servicios de traslado y ..	53,920.70		15,086.01	0.00	69,006.71	
51380-0000-0000-0	Servicios Oficiales	197,344.38		160,242.99	0.00	357,587.37	
51380-3831-0000-1	Congresos y convenciones	197,344.38		160,242.99	0.00	357,587.37	
51390-0000-0000-0	Otros Servicios Generales	3,084.00		0.00	0.00	3,084.00	
51390-3921-0000-1	Impuestos y derechos	3,084.00		0.00	0.00	3,084.00	
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	
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:	12,995,932.77	6,891,605.48	6,891,605.48	14,681,472.85
	12,995,932.77			14,681,472.85


Licda. Mariana Fernandez Ramirez
Presidenta


Licda. CPC Maria Elena Jauregui Flores
Coordinadora Administrativa


Licda. CP Elizabeth Gabriela Martinez Flores
Jefa de Contabilidad