

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
10000-0000-0000-0	ACTIVO	2,655,765.17		4,910,868.86	5,111,240.30	2,455,393.73	
11000-0000-0000-0	ACTIVO CIRCULANTE	1,293,695.51		4,910,868.86	5,089,019.15	1,115,545.22	
11100-0000-0000-0	EFFECTIVO Y EQUIVALENT..	1,232,722.04		4,880,729.44	5,029,445.90	1,084,005.58	
11120-0000-0000-0	BANCOS/TESORERIA	37,036.55		3,727,311.41	3,679,445.90	84,902.06	
11120-1000-0000-0	BBV Bancomer	10,885.79		665,087.86	659,373.68	16,599.97	
11120-1001-0000-0	CTa. 0133685586 Estatal	10,885.79		665,087.86	659,373.68	16,599.97	
11120-2000-0000-0	Ban Bajío	26,150.76		3,062,223.55	3,020,072.22	68,302.09	
11120-2001-0000-0	Brillante 7449234-1	12,850.76		3,062,223.55	3,020,072.22	55,002.09	
11120-2004-0000-0	MUJER LIBRE 81083750201	13,300.00		0.00	0.00	13,300.00	
11140-0000-0000-0	INVERSIONES TEMPORAL..	1,195,685.49		1,153,418.03	1,350,000.00	999,103.52	
11140-1000-0000-0	INVERSIONES BANCOMER	94,442.18		0.00	0.00	94,442.18	
11140-1001-0000-0	BBV Bancomer inversiones	94,442.18		0.00	0.00	94,442.18	
11140-2000-0000-0	INVERSIONES BAJIO	1,101,243.31		1,153,418.03	1,350,000.00	904,661.34	
11140-2001-0000-0	Bajío Inversion 7449234Plaz..	1,101,243.31		1,153,418.03	1,350,000.00	904,661.34	
11200-0000-0000-0	DERECHOS A RECIBIR EF..	49,252.87		30,139.42	58,654.89	20,737.40	
11220-0000-0000-0	CUENTAS POR COBRAR A ..	13,300.34		4,632.40	13,300.34	4,632.40	
11220-1000-0000-0	Cientes	13,300.34		4,632.40	13,300.34	4,632.40	
11220-1003-0000-0	Instituto Jalisciense de la Juv..	13,300.34		4,632.40	13,300.34	4,632.40	
11230-0000-0000-0	DEUD. DIVERSOS POR CO..	25,952.53		25,507.02	45,354.55	6,105.00	
11230-1000-0000-0	Funcionarios y funcionaria..	11,492.00		11,617.02	23,109.02	0.00	
11230-1002-0000-0	Guadalupe Quintero Beltran	5,183.00		2,473.00	7,656.00	0.00	
11230-1007-0000-0	Gerardo Tavares Orozco	3,017.00		740.00	3,757.00	0.00	
11230-1009-0000-0	Coral Chantal Zuñiga	0.00		570.00	570.00	0.00	
11230-1014-0000-0	Elizabeth Gabriela Martinez ..	1,646.00		152.00	1,798.00	0.00	
11230-1016-0000-0	Edgar Joel Sanchez Rodrigu..	0.00		570.00	570.00	0.00	
11230-1017-0000-0	Jose Gerardo Gutierrez Perez	0.00		570.00	570.00	0.00	
11230-1021-0000-0	Isidro Ramon Alvarado Chav..	0.00		570.00	570.00	0.00	
11230-1022-0000-0	Maria Teresa Hernandez Pe..	0.00		2,700.00	2,700.00	0.00	
11230-1023-0000-0	Mayeli Guadalupe Mariscal S..	0.00		2,672.02	2,672.02	0.00	
11230-1026-0000-0	Mili Edith Torres Chacón	1,646.00		0.00	1,646.00	0.00	
11230-1027-0000-0	Nestor Daniel Gomez Valle	0.00		600.00	600.00	0.00	
11230-3000-0000-0	Personal Asimilado a S.	0.00		845.00	845.00	0.00	
11230-3001-0000-0	Sonia Quintero Beltran	0.00		845.00	845.00	0.00	
11230-9000-0000-0	Deudores Diversos	14,460.53		13,045.00	21,400.53	6,105.00	
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	
11230-9004-0000-0	Angela Cruz Trujillo	5,714.83		0.00	5,714.83	0.00	
11230-9005-0000-0	Sonia Quintero Beltran	0.00		2,440.00	2,440.00	0.00	
11230-9006-0000-0	Julio Cesar Morales Hernand..	0.00		605.00	0.00	605.00	
11230-9007-0000-0	Autonova SA DE CV	3,245.70		0.00	3,245.70	0.00	
11230-9008-0000-0	CANACO SERVYTUR GDL	0.00		10,000.00	10,000.00	0.00	
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	11,720.60		0.00	918.36	10,802.24	
11510-0000-0000-0	ALMACEN DE MATERIALE..	11,720.60		0.00	918.36	10,802.24	
11511-0000-0000-0	MAT. DE ADMON, EMISION..	11,720.60		0.00	918.36	10,802.24	
11511-1000-0000-0	Papeleria	4,930.19		0.00	774.81	4,155.38	
11511-2000-0000-0	Toners	6,790.41		0.00	143.55	6,646.86	
12000-0000-0000-0	ACTIVO NO CIRCULANTE	1,362,069.66		0.00	22,221.15	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	Saldo 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	Saldo 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	Saldo empresa anterior	51,403.45		0.00	0.00	51,403.45	
12411-1004-0000-0	Difusion	53,234.88		0.00	0.00	53,234.88	
12411-1004-0001-0	Saldo empresa anterior	53,234.88		0.00	0.00	53,234.88	
12411-1005-0000-0	Juridico	91,358.80		0.00	0.00	91,358.80	
12411-1005-0001-0	Saldo empresa anterior	91,358.80		0.00	0.00	91,358.80	
12411-1006-0000-0	Equidad de genero	108,223.41		0.00	0.00	108,223.41	
12411-1006-0001-0	Saldo empresa anterior	108,223.41		0.00	0.00	108,223.41	
12411-1007-0000-0	Linea mujer	7,111.09		0.00	0.00	7,111.09	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
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	Oportunadades 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	Oportunadades 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	Oportunadades 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	
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	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
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	Oportunades 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..		3,838,701.29	0.00	22,221.15		3,860,922.44
12630-0000-0000-0	Depreciación Acumulada d..		3,779,997.05	0.00	22,219.66		3,802,216.71
12630-0001-0000-0	Deprec. Acum de Mob 10%		393,466.65	0.00	6,214.91		399,681.56
12630-0002-0000-0	Depreciación Acumulada Eq..		1,294,273.79	0.00	881.67		1,295,155.46
12630-0003-0000-0	Depreciación acumulada Eq...		1,482,041.63	0.00	5,081.41		1,487,123.04
12630-0004-0000-0	Depreciación Acumulada eq..		210,431.36	0.00	2,763.57		213,194.93
12630-0005-0000-0	depreciacion acum eq de ofic..		335,361.55	0.00	6,057.77		341,419.32
12630-0006-0000-0	deprec de equipo educacion..		59,734.92	0.00	1,148.22		60,883.14
12630-0007-0000-0	Deprec. Acum. de Eq. Medic..		4,687.15	0.00	72.11		4,759.26
12650-0000-0000-0	Amortización Acumulada d..		58,704.24	0.00	1.49		58,705.73
12650-0001-0000-0	Licencias de SOFTWARE		58,704.24	0.00	1.49		58,705.73
20000-0000-0000-0	PASIVO		612,747.35	1,917,037.02	1,802,028.06		497,738.39
21000-0000-0000-0	PASIVO CIRCULANTE		408,286.34	1,917,037.02	1,802,028.06		293,277.38
21100-0000-0000-0	CUENTAS POR PAGAR A C..		408,286.34	1,917,037.02	1,802,028.06		293,277.38
21110-0000-0000-0	SERVICIOS PERSONALES ..		104,845.30	638,175.12	600,238.44		66,908.62
21110-1000-0000-0	Remun. personal Permane..		759.00	450,992.94	450,233.94		0.00
21110-1001-0000-0	Maria Elena Cruz Muñoz		0.00	49,992.00	49,992.00		0.00
21110-1002-0000-0	Guadalupe Quintero Beltrán		0.00	11,762.00	11,762.00		0.00
21110-1003-0000-0	Maria Elena Jáuregui Flores		0.00	6,118.00	6,118.00		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
21110-1009-0000-0	Mili Edith Torres Chacón		0.00	11,589.00	11,589.00		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	13,960.00	13,960.00		0.00
21110-1013-0000-0	Arturo González Guitrón		0.00	9,489.00	9,489.00		0.00
21110-1014-0000-0	Anabel Zanabia Alcaraz		0.00	4,860.00	4,860.00		0.00
21110-1015-0000-0	Karla Lourdes Robles Herna..		0.00	5,504.00	5,504.00		0.00
21110-1016-0000-0	Matilde Romero Castillo		0.00	13,654.94	13,654.94		0.00
21110-1017-0000-0	Lucrecia Gutiérrez Aréchiga		0.00	14,541.00	14,541.00		0.00
21110-1018-0000-0	Alma Guadalupe Flores Varg..		0.00	18,335.00	18,335.00		0.00
21110-1019-0000-0	Leticia Solorio Briones		0.00	11,589.00	11,589.00		0.00
21110-1020-0000-0	Luz Maria Cardenas Vazque..		0.00	31,685.00	31,685.00		0.00
21110-1021-0000-0	Alma Rosa Torres Guizar		0.00	8,395.00	8,395.00		0.00
21110-1022-0000-0	Marco Antonio Cervera Delg..		0.00	18,813.00	18,813.00		0.00
21110-1023-0000-0	Mayeli Guadalupe Mariscal S..		0.00	9,203.00	9,203.00		0.00
21110-1024-0000-0	Ma. Guadalupe Rodriguez V..		0.00	15,377.00	15,377.00		0.00
21110-1025-0000-0	Gerardo Tavares Orozco		0.00	8,590.00	8,590.00		0.00
21110-1026-0000-0	Marco Antonio Talavera Spe..		0.00	9,029.00	9,029.00		0.00
21110-1027-0000-0	Jose Gerardo Gutierrez Pere..		0.00	12,996.00	12,996.00		0.00
21110-1028-0000-0	Edgar Joel Sanchez Rodrigu..		0.00	6,360.00	6,360.00		0.00
21110-1029-0000-0	Olga Lucia Pelayo Reyes		0.00	9,654.00	9,654.00		0.00
21110-1030-0000-0	Ana Janelle Gallegos Tejeda		0.00	16,425.00	16,425.00		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..		565.00	10,159.00	9,594.00		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	9,317.00	9,317.00		0.00
21110-1035-0000-0	Saturnino Arroyo Barquera		0.00	18,083.00	18,083.00		0.00
21110-1036-0000-0	Leticia Rocha Abarca		194.00	8,187.00	7,993.00		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
21110-1040-0000-0	Beatriz Alejandra Loaiza Mar..		0.00	10,589.00	10,589.00		0.00
21110-1041-0000-0	Piedad Larios Virgen		0.00	4,043.00	4,043.00		0.00
21110-3000-0000-0	Remun. al personal Transi..		35,550.00	185,554.50	150,004.50		0.00

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
21110-3001-0000-0	Sonia Quintero Beltran		0.00	20,314.50	20,314.50		0.00
21110-3002-0000-0	Beatriz Corona Rodríguez		0.00	6,450.00	6,450.00		0.00
21110-3014-0000-0	Blanca Elena Rodríguez Meza		1,250.00	3,450.00	2,200.00		0.00
21110-3017-0000-0	Roberto Vaca Zaragoza		17,150.00	34,300.00	17,150.00		0.00
21110-3018-0000-0	Leoveldina Márquez Márquez		17,150.00	34,300.00	17,150.00		0.00
21110-3019-0000-0	Cesar Efrén González Pérez		0.00	15,435.00	15,435.00		0.00
21110-3020-0000-0	Eric Alberto De Niz Morales		0.00	15,435.00	15,435.00		0.00
21110-3021-0000-0	Gabriela Estrada Pérez		0.00	15,435.00	15,435.00		0.00
21110-3022-0000-0	María del Carmen Partida Bri..		0.00	15,435.00	15,435.00		0.00
21110-3023-0000-0	Omar Ildefonso Godínez Gon..		0.00	25,000.00	25,000.00		0.00
21110-4000-0000-0	Provision de PERCEPCION..		68,536.30	1,627.68	0.00		66,908.62
21110-4001-0000-0	Prima Vacacional		68,536.30	1,627.68	0.00		66,908.62
21120-0000-0000-0	PROVEEDORES POR PAG..		92,873.70	716,775.24	639,916.94		16,015.40
21120-1000-0000-0	Proveedores de Servc. y/o ..		92,873.70	639,148.57	562,290.27		16,015.40
21120-1001-0000-0	Radiomovil Dipsa, SA de CV		181.50	1,760.00	1,578.50		0.00
21120-1002-0000-0	Telefonos de México SA de ..		0.00	6,275.00	6,275.00		0.00
21120-1004-0000-0	Axtel SA de CV		0.00	4,782.00	4,782.00		0.00
21120-1005-0000-0	Juan Carlos Romaña Russi		6,034.32	6,034.32	0.00		0.00
21120-1008-0000-0	Seguros Banorte-Generali, S..		5,808.27	174,295.65	168,487.38		0.00
21120-1009-0000-0	Maca, S.A. de C.V.		13,166.65	23,804.70	10,638.05		0.00
21120-1010-0000-0	Revolución Papelería S.A. D..		0.00	482.04	482.04		0.00
21120-1011-0000-0	Jose Luis López Ruiz		699.02	699.02	0.00		0.00
21120-1012-0000-0	Tlaquepaque Escolar S.A. de..		3,423.95	3,423.95	0.00		0.00
21120-1016-0000-0	Iron Mountain Mexico S de R..		0.00	925.32	925.32		0.00
21120-1019-0000-0	Copiadoras Electrónicas de ..		1,102.00	2,204.00	1,102.00		0.00
21120-1021-0000-0	Irene Mora Nolasco		3,990.40	8,381.00	4,390.60		0.00
21120-1026-0000-0	Ecodeli Comercial, S.A. de C..		4,009.70	4,009.70	0.00		0.00
21120-1027-0000-0	Distribuidora Arca Continent..		0.00	406.00	406.00		0.00
21120-1031-0000-0	Ma. del Carmen Arroyo Sior..		522.00	522.00	0.00		0.00
21120-1035-0000-0	Omar David Martínez Márqu..		0.00	5,846.40	5,846.40		0.00
21120-1036-0000-0	Comercializadora JinkJetlass..		1,211.16	1,211.16	0.00		0.00
21120-1038-0000-0	Ber-Mar Universal SA de CV		0.00	464.00	464.00		0.00
21120-1039-0000-0	Elevadores OTIS SA de CV		0.00	0.00	3,854.40		3,854.40
21120-1042-0000-0	Comision Federal de Electrici..		0.00	0.00	11,581.00		11,581.00
21120-1055-0000-0	Prestaciones Mexicanas SA ..		0.00	122,424.74	122,424.74		0.00
21120-1060-0000-0	Comunicaciones y Ediciones..		39,440.00	87,116.00	47,676.00		0.00
21120-1075-0000-0	Fiducia sistemas avanzados ..		0.00	580.00	580.00		0.00
21120-1080-0000-0	Corporacion BAEZA SA de ..		1,374.94	1,374.94	0.00		0.00
21120-1081-0000-0	Abarrotes Abeja SA de CV		0.00	824.26	824.26		0.00
21120-1082-0000-0	Ingeniería en procesos de do..		0.00	19,710.72	20,290.72		580.00
21120-1083-0000-0	Mi GUTA SA de CV		0.00	68,486.00	68,486.00		0.00
21120-1084-0000-0	Representaciones Árinder S..		0.00	1,740.00	1,740.00		0.00
21120-1085-0000-0	Asesores Empresariales Mar..		0.00	34,800.00	34,800.00		0.00
21120-1086-0000-0	ABA Seguros SA de CV		11,909.79	11,909.79	0.00		0.00
21120-1087-0000-0	Super Ruedas de Mexico SA..		0.00	13,245.87	13,245.87		0.00
21120-1088-0000-0	Centro de Integración Tapalp..		0.00	30,000.00	30,000.00		0.00
21120-1089-0000-0	CANACO SERVYTUR GDL		0.00	1,409.99	1,409.99		0.00
21120-3000-0000-0	Proveedores de Servc.y/o ..		0.00	77,626.67	77,626.67		0.00
21120-3042-0000-0	Enrique Silva Gonzalez		0.00	3,050.68	3,050.68		0.00
21120-3043-0000-0	Elias Martin Ruvalcaba		0.00	1,856.00	1,856.00		0.00
21120-3044-0000-0	Martha Imelda Villalvazo Diaz		0.00	13,920.00	13,920.00		0.00
21120-3045-0000-0	Guillermo Wolfrang Parra Re..		0.00	5,800.00	5,800.00		0.00
21120-3046-0000-0	José Antonio Sanchez Enciso		0.00	52,999.99	52,999.99		0.00
21170-0000-0000-0	RETENCIONES Y CONTRIB..		207,048.14	557,521.97	560,467.19		209,993.36
21170-1000-0000-0	PAGOS A PENSIONES		0.00	334,053.17	334,053.17		0.00
21170-1001-0000-0	Aportaciones Laborales		0.00	69,077.19	69,077.19		0.00
21170-1002-0000-0	Aportaciones Patronales		0.00	85,330.74	85,330.74		0.00
21170-1003-0000-0	Creditos de Prestamos de P..		0.00	155,265.02	155,265.02		0.00
21170-1004-0000-0	3% de Vivienda		0.00	24,380.22	24,380.22		0.00
21170-2000-0000-0	SEDAR		0.00	15,661.66	15,661.66		0.00
21170-2001-0000-0	Aportaciones Patronales SE..		0.00	15,661.66	15,661.66		0.00
21170-3000-0000-0	IMSS		35,543.38	35,543.38	31,751.90		31,751.90
21170-3001-0000-0	Aportaciones Patronales		35,543.38	35,543.38	31,751.90		31,751.90
21170-4000-0000-0	RETENCIONES		171,504.76	172,263.76	179,000.46		178,241.46
21170-4001-0000-0	ISR		154,521.46	155,280.46	151,813.14		151,054.14
21170-4002-0000-0	Retenc a Asimilados a Salari..		16,983.30	16,983.30	27,187.32		27,187.32
21190-0000-0000-0	OTRAS CUENTAS X PAGA..		3,519.20	4,564.69	1,405.49		360.00

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
21190-1000-0000-0	AcreeDores Diversos		3,519.20	4,564.69	1,405.49		360.00
21190-1001-0000-0	PAIMEF		0.00	0.00	360.00		360.00
21190-1003-0000-0	Coral Chantal Zuñiga Nuño		0.00	407.98	407.98		0.00
21190-1004-0000-0	Edgar Joel Sanchez Rodrigu..		0.00	370.00	370.00		0.00
21190-1006-0000-0	Marco Antonio Cervera Delg..	830.00		830.00	0.00		0.00
21190-1025-0000-0	Cesar Efren Gonzalez Perez..	200.00		200.00	0.00		0.00
21190-1030-0000-0	Maria Elena Cruz Muñoz	2,489.20		2,489.20	0.00		0.00
21190-1031-0000-0	Sonia Quintero Beltran	0.00		64.00	64.00		0.00
21190-1033-0000-0	Guadalupe Quintero Beltran	0.00		30.45	30.45		0.00
21190-1034-0000-0	Gerardo Tavares Orozco	0.00		153.00	153.00		0.00
21190-1035-0000-0	Isidro Ramon Alvarado Chav..	0.00		20.06	20.06		0.00
22000-0000-0000-0	PASIVOS NO CIRCULANTES	204,461.01		0.00	0.00	204,461.01	
22600-0000-0000-0	PROVISIONES A LARGO P..	204,461.01		0.00	0.00	204,461.01	
22610-0000-0000-0	PROVISION PARA DEMAN..	170,897.01		0.00	0.00	170,897.01	
22610-1000-0000-0	Demandas emplead@s	170,897.01	0.00	0.00	0.00	170,897.01	
22610-1001-0000-0	Maria del Socorro Perez Agu..	170,897.01		0.00	0.00	170,897.01	
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	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	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..	1,692,983.51		0.53	1,755,061.48	3,448,044.46	
41000-0000-0000-0	INGRESOS DE GESTION	0.00		0.00	61,400.00	61,400.00	
41700-0000-0000-0	INGRESOS POR VENTA DE..	0.00		0.00	61,400.00	61,400.00	
41730-0000-0000-0	ING POR VTA DE BIENES ..	0.00	0.00	0.00	61,400.00	61,400.00	
41730-0001-0000-0	Venta de bienes	0.00		0.00	61,400.00	61,400.00	
42000-0000-0000-0	PARTICIPACIONES, APOR..	1,690,245.00		0.00	1,690,245.00	3,380,490.00	
42200-0000-0000-0	TRANSF., ASIGNAC., SUBS..	1,690,245.00		0.00	1,690,245.00	3,380,490.00	
42210-0000-0000-0	Transferencias Internas y ..	1,690,245.00	0.00	0.00	1,690,245.00	3,380,490.00	
42210-0001-0000-0	Subsidio ESTATAL	1,690,245.00		0.00	1,690,245.00	3,380,490.00	
43000-0000-0000-0	OTROS INGRESOS Y BEN..	2,738.51		0.53	3,416.48	6,154.46	
43100-0000-0000-0	INGRESOS FINANCIEROS	2,738.51		0.53	3,416.48	6,154.46	
43110-0000-0000-0	Intereses Ganados de Valo..	2,738.27	0.00	0.00	3,416.31	6,154.58	
43190-0000-0000-0	Otros Ingresos Financieros	0.24	0.53	0.17	0.17	-0.12	
50000-0000-0000-0	GASTOS Y OTRAS PÉRDID..	1,435,976.01		1,840,423.43	0.00	3,276,399.44	
51000-0000-0000-0	GASTOS DE FUNCIONAMI..	1,413,747.12		1,818,202.28	0.00	3,231,949.40	
51100-0000-0000-0	SERVICIOS PERSONALES	1,250,106.26		1,413,391.17	0.00	2,663,497.43	
51110-0000-0000-0	Remuneraciones al Person..	822,435.60	818,673.90	0.00	0.00	1,641,109.50	
51110-1131-0000-1	Sueldo base	822,435.60	818,673.90	0.00	0.00	1,641,109.50	
51120-0000-0000-0	Remuneraciones al Person..	141,354.50	141,354.50	0.00	0.00	282,709.00	
51120-1211-0000-1	Honorarios por Servicios Per..	141,354.50	141,354.50	0.00	0.00	282,709.00	
51130-0000-0000-0	Remuneraciones Adicional..	0.00	4,682.50	0.00	0.00	4,682.50	
51130-1321-0000-1	Prima vacacional y dominical	0.00	669.12	0.00	0.00	669.12	
51130-1322-0000-1	Gratificación anual(Aguinaldo)	0.00	4,013.38	0.00	0.00	4,013.38	
51140-0000-0000-0	Seguridad Social	162,429.75	325,611.90	0.00	0.00	488,041.65	
51140-1411-0000-1	Cuotas al IMSS enfermedad..	35,543.38	31,751.90	0.00	0.00	67,295.28	
51140-1421-0000-1	Cuotas para la VIVIENDA	24,673.20	24,380.22	0.00	0.00	49,053.42	
51140-1431-0000-1	Cuotas a PENSIONES	86,356.18	85,330.74	0.00	0.00	171,686.92	
51140-1432-0000-1	Cuotas SEDAR	15,856.99	15,661.66	0.00	0.00	31,518.65	
51140-1442-0000-1	Cuotas Seguro de Gastos M..	0.00	168,487.38	0.00	0.00	168,487.38	
51160-0000-0000-0	Previsiones	0.00	643.63	0.00	0.00	643.63	
51160-1611-0000-1	Impacto al salario en el trans..	0.00	643.63	0.00	0.00	643.63	
51170-0000-0000-0	Pago de Estímulos a Servi..	123,886.41	122,424.74	0.00	0.00	246,311.15	
51170-1712-0000-1	Ayuda para despesa	110,178.26	108,855.79	0.00	0.00	219,034.05	
51170-1713-0000-1	Ayuda para pasajes	13,708.15	13,568.95	0.00	0.00	27,277.10	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
51200-0000-0000-0	Materiales y Suministros	39,626.65		15,405.20	0.00	55,031.85	
51210-0000-0000-0	Materiales de Administraci..	33,156.71		2,972.75	0.00	36,129.46	
51210-2111-0000-1	Materiales,útiles y equipos m..	3,023.32		2,123.40	0.00	5,146.72	
51210-2121-0000-1	Materiales y útiles de impresi..	0.00		125.80	0.00	125.80	
51210-2141-0000-1	Materiales,útiles y equipos m..	26,689.69		143.55	0.00	26,833.24	
51210-2151-0000-1	Material impreso e informaci..	580.00		580.00	0.00	1,160.00	
51210-2161-0000-1	Material de limpieza	2,863.70		0.00	0.00	2,863.70	
51220-0000-0000-0	Alimentos y Utensilios	450.00		4,003.23	0.00	4,453.23	
51220-2211-0000-1	Alimentación para servidores..	450.00		3,290.23	0.00	3,740.23	
51220-2213-0000-1	Alimentos para eventos autor..	0.00		713.00	0.00	713.00	
51240-0000-0000-0	Materiales y Artículos de C..	1,374.94		662.96	0.00	2,037.90	
51240-2461-0000-1	Material eléctrico y electrónico	1,374.94		662.96	0.00	2,037.90	
51260-0000-0000-0	Combustibles, Lubricantes..	4,477.99		7,766.26	0.00	12,244.25	
51260-2611-0000-1	Combustibles	4,477.99		7,766.26	0.00	12,244.25	
51290-0000-0000-0	Herramientas, Refacciones..	167.01		0.00	0.00	167.01	
51290-2911-0000-1	Herramientas menores	167.01		0.00	0.00	167.01	
51300-0000-0000-0	Servicios Generales	124,014.21		389,405.91	0.00	513,420.12	
51310-0000-0000-0	Servicios Básicos	14,988.65		21,181.57	0.00	36,170.22	
51310-3111-0000-1	Servicio de energía eléctrica	0.00		6,948.60	0.00	6,948.60	
51310-3131-0000-1	Servicio de agua potable	7,182.60		0.00	0.00	7,182.60	
51310-3141-0000-1	Telefonía tradicional	6,063.55		11,057.00	0.00	17,120.55	
51310-3151-0000-1	Telefonía celular	1,742.50		1,558.50	0.00	3,301.00	
51310-3181-0000-1	Servicio postal	0.00		1,617.47	0.00	1,617.47	
51320-0000-0000-0	Servicios de Arrendamiento	1,102.00		1,102.00	0.00	2,204.00	
51320-3231-0000-1	Arrendamiento de mobiliario ..	1,102.00		1,102.00	0.00	2,204.00	
51330-0000-0000-0	Servicios Profesionales, Ci..	41,940.00		57,290.72	0.00	99,230.72	
51330-3311-0000-1	Servicios legales,de contabili..	0.00		34,800.00	0.00	34,800.00	
51330-3361-0000-1	Servicios de apoyo administr..	0.00		20,290.72	0.00	20,290.72	
51330-3362-0000-1	Gastos de difusión,publicacio..	39,440.00		0.00	0.00	39,440.00	
51330-3381-0000-1	Servicios de vigilancia	2,500.00		2,200.00	0.00	4,700.00	
51340-0000-0000-0	Servicios Financieros, Ban..	19,492.50		1,694.40	0.00	21,186.90	
51340-3411-0000-1	Servicios financieros y banca..	849.12		769.08	0.00	1,618.20	
51340-3451-0000-1	Seguro de bienes patrimonial..	17,718.06		0.00	0.00	17,718.06	
51340-3461-0000-1	Almacenaje,embalaje y enva..	925.32		925.32	0.00	1,850.64	
51350-0000-0000-0	Servicios de Instalación, R..	20,353.68		36,064.71	0.00	56,418.39	
51350-3511-0000-1	Conservación y mantenimien..	0.00		3,854.40	0.00	3,854.40	
51350-3521-0000-1	Inst.,reparación y mtto. de m..	6,556.32		157.06	0.00	6,713.38	
51350-3551-0000-1	Reparación y mnnto de equip..	7,347.36		25,603.25	0.00	32,950.61	
51350-3581-0000-1	Servicios de limpieza y mane..	6,450.00		6,450.00	0.00	12,900.00	
51360-0000-0000-0	Servicios de Comunicació..	4,528.71		50,235.63	0.00	54,764.34	
51360-3611-0000-1	Difusion radio, tv y otros medi..	4,528.71		50,235.63	0.00	54,764.34	
51370-0000-0000-0	Servicios de Traslado y Viá..	21,268.67		21,748.50	0.00	43,017.17	
51370-3721-0000-1	Pasajes Terrestres	0.00		544.00	0.00	544.00	
51370-3751-0000-1	Viáticos en el país	8,102.02		10,520.45	0.00	18,622.47	
51370-3792-0000-1	Otros servicios de traslado y ..	13,166.65		10,684.05	0.00	23,850.70	
51380-0000-0000-0	Servicios Oficiales	0.00		197,344.38	0.00	197,344.38	
51380-3831-0000-1	Congresos y convenciones	0.00		197,344.38	0.00	197,344.38	
51390-0000-0000-0	Otros Servicios Generales	340.00		2,744.00	0.00	3,084.00	
51390-3921-0000-1	Impuestos y derechos	340.00		2,744.00	0.00	3,084.00	
55000-0000-0000-0	OTROS GASTOS Y PÉRDID..	22,228.89		22,221.15	0.00	44,450.04	
55100-0000-0000-0	Estimaciones, Depreciacione..	22,228.89		22,221.15	0.00	44,450.04	
55150-0000-0000-0	Depreciación de Bienes Mu..	22,227.40		22,219.66	0.00	44,447.06	
55150-0001-0000-0	PRESIDENCIA	527.90		527.90	0.00	1,055.80	
55150-0002-0000-0	SECRETARIA EJECUTIVA	10,318.18		10,317.08	0.00	20,635.26	
55150-0003-0000-0	PLANEACION	3,119.78		3,119.78	0.00	6,239.56	
55150-0004-0000-0	DIFUSION	884.95		884.95	0.00	1,769.90	
55150-0005-0000-0	JURIDICO	3,433.95		3,429.53	0.00	6,863.48	
55150-0006-0000-0	CAPACITACION	1,009.74		1,007.53	0.00	2,017.27	
55150-0007-0000-0	LINEA MUJER	98.01		98.01	0.00	196.02	
55150-0010-0000-0	ADMINISTRACION	262.76		328.88	0.00	591.64	
55150-0011-0000-0	OPORTUNIDADES PARA L..	192.20		192.20	0.00	384.40	
55150-0016-0000-0	VIDA SIN VIOLENCIA	2,314.58		2,248.46	0.00	4,563.04	
55150-0017-0000-0	POLITICAS PUBLICAS	65.35		65.34	0.00	130.69	
55170-0000-0000-0	Amortización de Activos In..	1.49		1.49	0.00	2.98	
55170-0002-0000-0	SECRETARIA EJECUTIVA	1.49		1.49	0.00	2.98	
Total cuentas no impresas		1,636,254.58		0.00	0.00	1,636,254.58	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	Acreedor			Deudor	Acreedor
			0.00				0.00
	Sumas Iguales:	7,930,442.47		8,668,329.84	8,668,329.84	9,592,715.61	
		7,930,442.47				9,592,715.61	