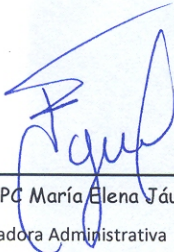



Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
10000-0000-0000-0	ACTIVO	10,756,208.50		20,706,247.69	11,916,166.78	19,546,289.41	
11000-0000-0000-0	ACTIVO CIRCULANTE	9,416,359.99		20,706,247.69	11,916,166.78	18,206,440.90	
11100-0000-0000-0	EFFECTIVO Y EQUIVALENT..	9,323,550.69		10,994,085.93	4,254,753.94	16,062,882.68	
11120-0000-0000-0	BANCOS/TESORERIA	8,036,539.95		10,993,199.19	2,990,348.47	16,039,390.67	
11120-1000-0000-0	BBV Bancomer	96,585.00		677,566.37	610,836.90	163,314.47	
11120-1001-0000-0	CTa. 0133685586 Estatal	96,585.00		677,566.37	610,836.90	163,314.47	
11120-2000-0000-0	Ban Bajío	7,939,954.95		10,315,632.82	2,379,511.57	15,876,076.20	
11120-2001-0000-0	Brillante 7449234-1	202,606.59		2,983,225.73	1,740,036.99	1,445,795.33	
11120-2005-0000-0	Paimef 2013 0000064121	7,724,048.36		24,527.15	639,474.58	7,109,100.93	
11120-2006-0000-0	Transversalidad 2013 00008..	0.00		7,307,879.94	0.00	7,307,879.94	
11140-0000-0000-0	INVERSIONES TEMPORAL..	1,284,510.74		886.74	1,264,405.47	20,992.01	
11200-0000-0000-0	DERECHOS A RECIBIR EF..	68,785.58		9,703,363.06	7,651,437.15	2,120,711.49	
11220-0000-0000-0	CUENTAS POR COBRAR A ..	0.00		9,370,717.80	7,313,517.80	2,057,200.00	
11220-1000-0000-0	Cientes	0.00		9,370,717.80	7,313,517.80	2,057,200.00	
11220-1001-0000-0	Instituto Nacional de las muj..	0.00		8,758,000.00	7,300,000.00	1,458,000.00	
11220-1009-0000-0	Comisión Nacional p el desar..	0.00		599,200.00	0.00	599,200.00	
11230-0000-0000-0	DEUD. DIVERSOS POR CO..	56,285.58		332,645.26	337,919.35	51,011.49	
11230-1000-0000-0	Funcionarios y funcionaria..	28,519.50		67,957.08	81,238.00	15,238.58	
11230-1007-0000-0	Gerardo Tavares Orozco	11,293.50		18,036.00	26,176.00	3,153.50	
11230-1034-0000-0	Martha Villaseñor Farias	0.00		9,169.08	0.00	9,169.08	
11230-1036-0000-0	Pedro Miguel Gutierrez Orte..	10,000.00		1,458.00	10,000.00	1,458.00	
11230-1039-0000-0	Maximina Bastida Cuevas	0.00		1,458.00	0.00	1,458.00	
11230-4000-0000-0	Personal con Rec. FEDER..	17,758.00		37,809.92	30,449.18	25,118.74	
11230-4022-0000-0	Ernesto Velasquez Medina	2,800.00		5,015.06	6,970.15	844.91	
11230-4023-0000-0	Jose Felipe Cisneros Martinez	1,600.00		3,121.00	4,396.02	324.98	
11230-4024-0000-0	Juan Manuel Orozco Lozano	3,100.00		5,878.00	7,305.01	1,672.99	
11230-4028-0000-0	Maria Ulloa Carmona	0.00		18,275.86	0.00	18,275.86	
11230-5000-0000-0	Prestamo a Programas	0.00		198,844.40	194,295.23	4,549.17	
11230-5001-0000-0	Programa Transversalidad 2..	0.00		198,844.40	194,295.23	4,549.17	
11230-9000-0000-0	Deudores Diversos	10,008.08		28,033.86	31,936.94	6,105.00	
11500-0000-0000-0	ALMACENES	24,023.72		8,798.70	9,975.69	22,846.73	
11510-0000-0000-0	ALMACEN DE MATERIALE..	24,023.72		8,798.70	9,975.69	22,846.73	
11511-0000-0000-0	MAT. DE ADMON, EMISION..	24,023.72		8,798.70	9,975.69	22,846.73	
11511-1000-0000-0	Papeleria	5,630.23		2,588.64	2,085.73	6,133.14	
11511-2000-0000-0	Toners	18,393.49		6,210.06	7,889.96	16,713.59	
20000-0000-0000-0	PASIVO	416,867.40		2,025,178.83	2,086,231.96	477,920.53	
21000-0000-0000-0	PASIVO CIRCULANTE	283,152.86		2,025,178.83	2,086,231.96	344,205.99	
21100-0000-0000-0	CUENTAS POR PAGAR A C..	283,152.86		2,025,178.83	2,086,231.96	344,205.99	
21110-0000-0000-0	SERVICIOS PERSONALES ..	30,375.40		1,277,259.07	1,247,084.21	200.54	
21110-2000-0000-0	Remun. personal Transitori..	0.00		639,000.00	639,200.54	200.54	
21110-2071-0000-0	Enrique Ismael Rangel Hern..	0.00		8,000.00	8,200.54	200.54	
21120-0000-0000-0	PROVEEDORES POR PAG..	38,307.11		269,292.09	272,812.01	41,827.03	
21120-1000-0000-0	Proveedores de Servc. y/o ..	38,307.11		269,292.09	272,812.01	41,827.03	
21120-1006-0000-0	Gomere SA de CV	1,140.00		5,040.00	4,695.00	795.00	
21120-1007-0000-0	Instituto de Pensiones del Es..	13,063.47		13,063.47	10,695.32	10,695.32	
21120-1012-0000-0	Tlaquepaque Escolar S.A. de..	2,636.87		2,636.87	2,122.23	2,122.23	
21120-1026-0000-0	Ecodeli Comercial, S.A. de C..	723.56		723.56	1,925.60	1,925.60	
21120-1038-0000-0	Ber-Mar Universal SA de CV	0.00		0.00	466.41	466.41	
21120-1099-0000-0	Miguel Angel Cervantes Herr..	0.00		0.00	835.20	835.20	
21120-1101-0000-0	Gpo Automotriz GSG, S.A. D..	0.00		0.00	5,022.80	5,022.80	
21120-1103-0000-0	Articulos Promocionales Cas..	0.00		0.00	4,010.41	4,010.41	
21120-1108-0000-0	Radial Lllantas, S.A. de C.V.	0.00		8,092.64	13,846.24	5,753.60	
21120-1109-0000-0	Speed Documents S.A. DE ..	0.00		0.00	6,210.06	6,210.06	
21170-0000-0000-0	RETENCIONES Y CONTRIB..	208,348.59		476,536.67	533,928.65	265,740.57	
21170-3000-0000-0	IMSS	32,230.49		32,230.49	33,268.67	33,268.67	
21170-3001-0000-0	Aportaciones Patronales	32,230.49		32,230.49	33,268.67	33,268.67	
21170-4000-0000-0	RETENCIONES	176,118.10		176,118.10	232,471.90	232,471.90	
21170-4001-0000-0	ISR	164,162.74		164,162.74	224,561.91	224,561.91	
21170-4002-0000-0	Retenc a Asimilados a Salari..	11,955.36		11,955.36	7,909.99	7,909.99	
21190-0000-0000-0	OTRAS CUENTAS X PAGA..	6,121.76		2,091.00	32,407.09	36,437.85	
21190-1000-0000-0	AcreeDores Diversos	6,121.76		2,091.00	32,407.09	36,437.85	
21190-1001-0000-0	PAIMEF	2,091.36		2,091.00	24,527.15	24,527.51	
21190-1002-0000-0	TRANSVERSALIDAD	0.00		0.00	7,879.94	7,879.94	
40000-0000-0000-0	INGRESOS Y OTROS BEN..	18,041,861.50		0.71	11,052,292.01	29,094,152.80	
42000-0000-0000-0	PARTICIPACIONES, APOR..	17,963,427.00		0.00	11,047,445.00	29,010,872.00	
42100-0000-0000-0	PARTICIPACIONES Y APO..	7,721,957.00		0.00	9,357,200.00	17,079,157.00	
42130-0000-0000-0	CONVENIOS	7,721,957.00		0.00	9,357,200.00	17,079,157.00	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	Acreedor			Deudor	Acreedor
42130-0002-0000-0	Federal TRANSVERSALIDAD		0.00	0.00	7,300,000.00		7,300,000.00
42130-0003-0000-0	Comision Nacional p el desar..		0.00	0.00	599,200.00		599,200.00
42130-0004-0000-0	Convenio con el INM Centro..		0.00	0.00	1,458,000.00		1,458,000.00
42200-0000-0000-0	TRANSF., ASIGNAC., SUBS..	10,241,470.00		0.00	1,690,245.00		11,931,715.00
42210-0000-0000-0	Transferencias Internas y ..	10,241,470.00		0.00	1,690,245.00		11,931,715.00
42210-0001-0000-0	Subsidio ESTATAL	10,141,470.00		0.00	1,690,245.00		11,831,715.00
43000-0000-0000-0	OTROS INGRESOS Y BEN..	17,034.50		0.71	4,847.01		21,880.80
43100-0000-0000-0	INGRESOS FINANCIEROS	17,034.50		0.71	4,847.01		21,880.80
43110-0000-0000-0	Intereses Ganados de Valo..	14,314.40		0.00	4,846.38		19,160.78
43190-0000-0000-0	Otros Ingresos Financieros	2,720.10		0.71	0.63		2,720.02
50000-0000-0000-0	GASTOS Y OTRAS PÉRDID..	9,488,530.72		2,329,263.52	6,000.00	11,811,794.24	
51000-0000-0000-0	GASTOS DE FUNCIONAMI..	9,444,080.68		2,329,263.52	6,000.00	11,767,344.20	
51100-0000-0000-0	SERVICIOS PERSONALES	8,233,060.10		1,985,545.03	6,000.00	10,212,605.13	
51110-0000-0000-0	Remuneraciones al Person..	4,746,509.46		786,912.60	0.00	5,533,422.06	
51110-1131-0000-1	Sueldo base	4,746,509.46		786,912.60	0.00	5,533,422.06	
51120-0000-0000-0	Remuneraciones al Person..	542,779.50		902,624.67	6,000.00	1,439,404.17	
51120-1211-0000-1	Honorarios por Servicios Per..	542,779.50		902,624.67	6,000.00	1,439,404.17	
51130-0000-0000-0	Remuneraciones Adicional..	248,837.33		26,555.70	0.00	275,393.03	
51130-1321-0000-1	Prima vacacional y dominical	32,960.24		26,555.70	0.00	59,515.94	
51140-0000-0000-0	Seguridad Social	1,094,156.81		154,552.08	0.00	1,248,708.89	
51140-1411-0000-1	Cuotas al IMSS enfermedad..	197,392.12		33,268.67	0.00	230,660.79	
51140-1421-0000-1	Cuotas para la VIVIENDA	141,605.60		23,607.43	0.00	165,213.03	
51140-1431-0000-1	Cuotas a PENSIONES	495,619.66		82,626.20	0.00	578,245.86	
51140-1432-0000-1	Cuotas SEDAR	91,052.05		15,049.78	0.00	106,101.83	
51170-0000-0000-0	Pago de Estímulos a Servi..	691,089.17		114,899.98	0.00	805,989.15	
51170-1712-0000-1	Ayuda para despesa	617,195.09		102,265.14	0.00	719,460.23	
51170-1713-0000-1	Ayuda para pasajes	73,894.08		12,634.84	0.00	86,528.92	
51200-0000-0000-0	Materiales y Suministros	138,105.01		112,630.00	0.00	250,735.01	
51210-0000-0000-0	Materiales de Administraci..	83,238.27		23,673.25	0.00	106,911.52	
51210-2111-0000-1	Materiales,útiles y equipos m..	16,386.72		11,178.75	0.00	27,565.47	
51210-2121-0000-1	Materiales y útiles de impresi..	125.80		49.30	0.00	175.10	
51210-2141-0000-1	Materiales,útiles y equipos m..	40,643.96		8,244.96	0.00	48,888.92	
51210-2151-0000-1	Material impreso e informaci..	14,828.11		1,415.20	0.00	16,243.31	
51210-2161-0000-1	Material de limpieza	11,253.68		2,785.04	0.00	14,038.72	
51220-0000-0000-0	Alimentos y Utensilios	14,713.29		30,475.27	0.00	45,188.56	
51220-2211-0000-1	Alimentación para servidores..	11,619.76		6,431.44	0.00	18,051.20	
51220-2213-0000-1	Alimentos para eventos autor..	2,745.32		23,470.40	0.00	26,215.72	
51220-2231-0000-1	Utensilios para el servicio de ..	348.21		573.43	0.00	921.64	
51240-0000-0000-0	Materiales y Artículos de C..	3,358.78		2,114.17	0.00	5,472.95	
51240-2481-0000-1	Materiales complementarios	974.40		2,114.17	0.00	3,088.57	
51250-0000-0000-0	Productos Químicos, Farm..	0.00		41.50	0.00	41.50	
51250-2531-0000-1	Medicinas y productos farma..	0.00		41.50	0.00	41.50	
51260-0000-0000-0	Combustibles, Lubricantes..	32,393.40		39,139.93	0.00	71,533.33	
51260-2611-0000-1	Combustibles	32,393.40		39,139.93	0.00	71,533.33	
51270-0000-0000-0	Vestuario, Blancos, Prenda..	0.00		3,004.40	0.00	3,004.40	
51270-2711-0000-1	Vestuario y uniformes	0.00		3,004.40	0.00	3,004.40	
51290-0000-0000-0	Herramientas, Refacciones..	4,401.27		14,181.48	0.00	18,582.75	
51290-2911-0000-1	Herramientas menores	167.01		292.24	0.00	459.25	
51290-2961-0000-1	Refacciones y acc. menores ..	2,784.00		13,889.24	0.00	16,673.24	
51300-0000-0000-0	Servicios Generales	1,072,915.57		231,088.49	0.00	1,304,004.06	
51310-0000-0000-0	Servicios Básicos	134,552.39		35,725.22	0.00	170,277.61	
51310-3111-0000-1	Servicio de energía eléctrica	40,763.40		12,485.40	0.00	53,248.80	
51310-3141-0000-1	Telefonía tradicional	76,365.55		18,095.00	0.00	94,460.55	
51310-3151-0000-1	Telefonía celular	5,775.00		1,782.00	0.00	7,557.00	
51310-3181-0000-1	Servicio postal	4,465.84		3,362.82	0.00	7,828.66	
51320-0000-0000-0	Servicios de Arrendamiento	5,510.00		1,958.69	0.00	7,468.69	
51320-3231-0000-1	Arrendamiento de mobiliario ..	5,510.00		1,958.69	0.00	7,468.69	
51330-0000-0000-0	Servicios Profesionales, Ci..	118,809.32		28,227.74	0.00	147,037.06	
51330-3342-0000-1	Capacitación especializada	0.00		13,500.00	0.00	13,500.00	
51330-3362-0000-1	Gastos de difusión,publicacio..	57,373.60		8,727.74	0.00	66,101.34	
51330-3381-0000-1	Servicios de vigilancia	6,345.00		6,000.00	0.00	12,345.00	
51340-0000-0000-0	Servicios Financieros, Ban..	56,820.87		59,867.95	0.00	116,688.82	
51340-3411-0000-1	Servicios financieros y banca..	6,026.92		1,223.22	0.00	7,250.14	
51340-3451-0000-1	Seguro de bienes patrimonial..	45,242.03		57,719.41	0.00	102,961.44	
51340-3461-0000-1	Almacenaje, embalaje y enva..	5,551.92		925.32	0.00	6,477.24	
51350-0000-0000-0	Servicios de Instalación, R..	83,777.79		20,612.74	0.00	104,390.53	
51350-3531-0000-1	Instalación, reparación y mnt..	699.02		1,007.50	0.00	1,706.52	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
51350-3551-0000-1	Reparación y mntto de equip..	37,679.92		6,635.24	0.00	44,315.16	
51350-3581-0000-1	Servicios de limpieza y mane..	25,735.00		12,370.00	0.00	38,105.00	
51350-3591-0000-1	Servicios de jardinería y fumi..	0.00		600.00	0.00	600.00	
51360-0000-0000-0	Servicios de Comunicació..	87,930.25		12,914.53	0.00	100,844.78	
51360-3611-0000-1	Difusion radio, tv y otros medi..	83,290.25		12,914.53	0.00	96,204.78	
51370-0000-0000-0	Servicios de Traslado y Viá..	209,546.72		65,194.62	0.00	274,741.34	
51370-3711-0000-1	Pasajes Aéreos	53,033.38		24,415.68	0.00	77,449.06	
51370-3721-0000-1	Pasajes Terrestres	14,866.00		6,894.00	0.00	21,760.00	
51370-3751-0000-1	Viáticos en el país	59,608.63		31,929.94	0.00	91,538.57	
51370-3791-0000-1	Traslado de personal	0.00		96.00	0.00	96.00	
51370-3792-0000-1	Otros servicios de traslado y ..	82,038.71		1,859.00	0.00	83,897.71	
51380-0000-0000-0	Servicios Oficiales	370,212.37		6,587.00	0.00	376,799.37	
51380-3851-0000-1	Gastos de representación	0.00		6,587.00	0.00	6,587.00	
	Total cuentas no impresas	8,345,956.15		1,862,977.10	3,096,754.70	7,065,050.34	
		13,719,153.31				13,672,025.10	
Sumas Iguales:		24,105,661.66		25,060,690.75	25,060,690.75	35,219,006.09	
		24,105,661.66				35,219,006.09	


Licda. Mariana Fernández Ramírez
Presidenta


Licda CPC María Elena Jáuregui Flores
Coordinadora Administrativa


Licda CP Elizabeth Gabriela Martínez Flores
Jefa de Contabilidad