

ACTIVO**ACTIVO CIRCULANTE****EFFECTIVO Y EQUIVALENTES**

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|---------------------------------|--------------|
| BBV Bancomer | 605,664.38 |
| Ban Bajío | 1,938,767.44 |
| DEPOSITOS DE FONDOS DE 3° EN .. | 2,500.00 |

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|--------------------------------------|---------------------|
| Total EFECTIVO Y EQUIVALENTES | 2,546,931.82 |
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DERECHOS A RECIBIR EFECTIVO..

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|-----------------------------------|-----------|
| Cientes | 243.20 |
| Funcionarios y funcionarias(BASE) | 9,035.06 |
| Personal con Rec. FEDERAL | 36.72 |
| Deudores Diversos | 6,569.00 |
| Fondo para Caja Chica | 12,500.00 |

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| Total DERECHOS A RECIBIR EFE.. | 28,383.98 |
|---------------------------------------|------------------|

DERECHOS A RECIBIR BIENES O ..

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| Total DERECHOS A RECIBIR BIEN.. | 0.00 |
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ALMACENES

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| MAT. DE ADMON, EMISION DE DOC.. | 20,743.33 |
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| Total ALMACENES | 20,743.33 |
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| Total ACTIVO CIRCULANTE | 2,596,059.13 |
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ACTIVO NO CIRCULANTE**BIENES MUEBLES**

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|---------------------------------------|--------------|
| Muebles de Oficina y Estantería | 1,715,530.22 |
| Equipo de Cómputo y de Tecnologías .. | 1,852,631.41 |
| Equipos y Aparatos Audiovisuales | 127,826.64 |
| Equipo Médico y de Laboratorio | 8,653.75 |
| Automóviles y Equipo Terrestre | 1,359,153.00 |
| Equipo de Comunicación y Telecomun.. | 345,823.18 |

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| Total BIENES MUEBLES | 5,409,618.20 |
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| Licencias Informáticas e Intelectuales | 126,448.58 |
| Depreciación Acumulada de Bienes M.. | -4,046,242.64 |
| Amortización Acumulada de Activos In.. | -58,720.63 |

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|-----------------------------------|---------------------|
| Total ACTIVO NO CIRCULANTE | 1,431,103.51 |
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SUMA DEL ACTIVO

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|---------------------|
| 4,027,162.64 |
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PASIVO**PASIVO CIRCULANTE****CUENTAS POR PAGAR A C.P**

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|--------------------------------------|------------|
| Provision de PERCEPCIONES LABO.. | 82,996.50 |
| Proveedores de Servc. y/o Adquis. PM | 30,927.97 |
| Proveedores de Servc.y/o Adq. PF | 14,998.80 |
| IMSS | 35,218.31 |
| RETENCIONES | 682,250.28 |
| Acreedores Diversos | 549,231.83 |

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| Total CUENTAS POR PAGAR A C.P | 1,395,623.69 |
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FONDOS Y BIENES DE 3°EN GAR..

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|---|-------------|
| Total FONDOS Y BIENES DE 3°EN .. | 0.00 |
|---|-------------|

PROVISIONES A CORTO PLAZO

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|---------------------------------------|-------------|
| Total PROVISIONES A CORTO PL.. | 0.00 |
|---------------------------------------|-------------|

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| Total PASIVO CIRCULANTE | 1,395,623.69 |
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PASIVOS NO CIRCULANTES

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| Demandas emplead@s | 100,150.54 |
| Demandas Prestadores de Servicios | 155,000.00 |
| Reservas laborales anuales | 33,564.00 |

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|-------------------------------------|-------------------|
| Total PASIVOS NO CIRCULANTES | 288,714.54 |
|-------------------------------------|-------------------|

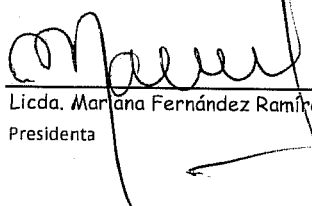
| | |
|------------------------|---------------------|
| SUMA DEL PASIVO | 1,684,338.23 |
|------------------------|---------------------|

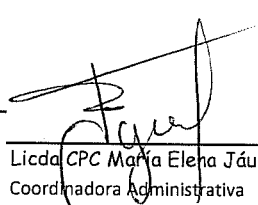
CAPITAL

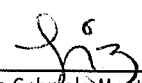
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|----------------------------------|--------------|
| RESULTADO DE EJERCICIOS ANTE.. | 1,786,010.32 |
| Utilidad o Pérdida del Ejercicio | 556,814.09 |

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|-------------------------|---------------------|
| SUMA DEL CAPITAL | 2,342,824.41 |
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| SUMA DEL PASIVO Y CAPITAL | 4,027,162.64 |
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Licda. Mariana Fernández Ramírez
Presidenta

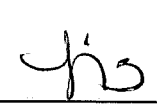

Licda CPC María Elena Jáuregui Flores
Coordinadora Administrativa


Licda CP Elizabeth Gabriela Martínez Flores

Jefa de Contabilidad

| | Periodo | % | Acumulado | % |
|---|--------------|--------|---------------|--------|
| Ingresos | | | | |
| INGRESOS Y OTROS BENEFICIOS | | | | |
| INGRESOS DE GESTION | | | | |
| ING POR VTA DE BIENES Y SERVC. DE OD | 0.00 | 0.00 | 61,400.00 | 0.16 |
| Total INGRESOS DE GESTION | 0.00 | 0.00 | 61,400.00 | 0.16 |
| PARTICIPACIONES, APORTACIONES, TRANSFERENCIAS, ASI | | | | |
| CONVENIOS | -437,459.91 | -34.81 | 16,791,497.09 | 44.75 |
| Transferencias Internas y Asignaciones al Sector P | 1,690,205.00 | 134.49 | 20,618,700.00 | 54.95 |
| Total PARTICIPACIONES | 1,252,745.09 | 99.68 | 37,410,197.09 | 99.69 |
| OTROS INGRESOS Y BENEFICIOS | | | | |
| Intereses Ganados de Valores | 3,974.69 | 0.32 | 53,184.60 | 0.14 |
| Otros Ingresos Financieros | -1.00 | 0.00 | 1,079.11 | 0.00 |
| Total OTROS INGRESOS Y BENEFICIOS | 3,973.69 | 0.32 | 54,263.71 | 0.14 |
| Total INGRESOS Y OTROS BENEFICIOS | 1,256,718.78 | 100.00 | 37,525,860.80 | 100.00 |
| Total Ingresos | 1,256,718.78 | 100.00 | 37,525,860.80 | 100.00 |
| Egresos | | | | |
| GASTOS DE FUNCIONAMIENTO | | | | |
| SERVICIOS PERSONALES | | | | |
| Remuneraciones al Personal de Carácter Permanente | 834,401.30 | 66.40 | 9,679,645.34 | 25.79 |
| Remuneraciones al Personal de Carácter Transitorio | 2,166,604.15 | 172.40 | 8,593,565.62 | 22.90 |
| Remuneraciones Adicionales y Especiales | 959,152.50 | 76.32 | 1,513,852.53 | 4.03 |
| Seguridad Social | 163,933.85 | 13.04 | 2,061,265.71 | 5.49 |
| Otras Prestaciones Sociales y Económicas | 227,727.62 | 18.12 | 1,120,595.79 | 2.99 |
| Previsiones | 227,814.71 | 18.13 | 317,505.15 | 0.85 |
| Pago de Estímulos a Servidores Públicos | 126,356.72 | 10.05 | 1,668,040.45 | 4.45 |
| Total SERVICIOS PERSONALES | 4,705,990.85 | 374.47 | 24,954,470.59 | 66.50 |
| Materiales y Suministros | | | | |
| Materiales de Administración | 225,670.76 | 17.96 | 754,031.14 | 2.01 |
| Alimentos y Utensilios | 168,015.94 | 13.37 | 378,053.40 | 1.01 |
| Materiales y Artículos de Construcción y de Repara | 2,537.66 | 0.20 | 15,269.46 | 0.04 |
| Productos Químicos | 0.00 | 0.00 | 240.40 | 0.00 |
| Combustibles | 123,747.22 | 9.85 | 363,351.59 | 0.97 |
| Vestuario | 0.00 | 0.00 | 35,543.16 | 0.09 |
| Herramientas | 1,076.00 | 0.09 | 32,029.67 | 0.09 |
| Total Materiales y Suministros | 521,047.58 | 41.46 | 1,578,518.82 | 4.21 |
| Servicios Generales | | | | |
| Servicios Básicos | 46,268.87 | 3.68 | 347,071.82 | 0.92 |
| Servicios de Arrendamiento | 3,397.69 | 0.27 | 118,594.58 | 0.32 |
| Servicios Profesionales | 3,736,785.00 | 297.34 | 6,028,342.81 | 16.06 |
| Servicios Financieros | 2,061.54 | 0.16 | 135,471.63 | 0.36 |
| Servicios de Instalación | 32,982.74 | 2.62 | 288,681.56 | 0.77 |
| Servicios de Comunicación Social y Publicidad | 553,225.24 | 44.02 | 1,002,201.74 | 2.67 |
| Servicios de Traslado y Viáticos | 159,453.49 | 12.69 | 633,813.04 | 1.69 |
| Servicios Oficiales | 149,544.69 | 11.90 | 1,544,592.69 | 4.12 |
| Otros Servicios Generales | 0.00 | 0.00 | 5,755.86 | 0.02 |
| Total Servicios Generales | 4,683,719.26 | 372.69 | 10,104,525.73 | 26.93 |
| Donativos | 1,000.00 | 0.08 | 1,000.00 | 0.00 |
| BIENES MUEBLES, INMUEBLES E INTANGIBLES | | | | |
| Mobiliario y equipo de administración | 1,832.97 | 0.15 | 31,833.11 | 0.08 |
| Mobiliario y equipo educacional y creativo | 1,349.00 | 0.11 | 3,356.99 | 0.01 |
| Equipos Intangibles | 0.00 | 0.00 | 4,709.60 | 0.01 |
| Total BIENES MUEBLES | 3,181.97 | 0.25 | 39,899.70 | 0.11 |

| | Periodo | % | Acumulado | % |
|--|---------------|---------|---------------|-------|
| Total GASTOS DE FUNCIONAMIENTO | 9,914,939.66 | 788.95 | 36,678,414.84 | 97.74 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AY | | | | |
| Total TRANSFERENCIAS | 0 | 0.00 | 0 | 0.00 |
| OTROS GASTOS Y PÉRDIDAS EXTRAORDINARIAS | | | | |
| Estimaciones, Depreciaciones, Deterioros, Obsolesc | | | | |
| Depreciación de Bienes Muebles | 27,541.25 | 2.19 | 288,472.99 | 0.77 |
| Amortización de Activos Intangibles | 1.49 | 0.00 | 17.88 | 0.00 |
| Total Estimaciones | 27,542.74 | 2.19 | 288,490.87 | 0.77 |
| Total OTROS GASTOS Y PÉRDIDAS EXTRAORDIN.. | 27,542.74 | 2.19 | 288,490.87 | 0.77 |
| Total Egresos | 9,942,482.40 | 791.15 | 36,969,046.71 | 98.52 |
| Utilidad (o Pérdida) | -8,685,763.62 | -691.15 | 556,814.09 | 1.48 |


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Presidenta
Licda CPC María Elena Jáuregui Flores
Coordinadora Administrativa
Licda CP Elizabeth Gabriela Martínez Flores
Jefa de Contabilidad

| | Origen | Aplicación |
|--|--------------|--------------|
| Resultado del periodo | | 8,685,763.62 |
| ACTIVO | | |
| BBV Bancomer | | 527,058.76 |
| Ban Bajío | 8,088,371.74 | |
| Funcionarios y funcionarias(BASE) | 82,714.94 | |
| Personal con Rec. FEDERAL | 18,705.95 | |
| Programa Federal | 145.39 | |
| Deudores Diversos | 18,937.12 | |
| MAT. DE ADMON, EMISION DE DOCTOS Y ART. OFICIA.. | 1,879.00 | |
| Equipo de Cómputo y de Tecnologías de la Informaci | | 19,265.87 |
| Depreciación Acumulada de Bienes Muebles | 27,541.25 | |
| Amortización Acumulada de Activos Intangibles | 1.49 | |
| CAMBIO EN ACTIVO | 8,238,296.88 | 546,324.63 |
| PASIVO | | |
| Remun. personal Transitorio(FEDERAL) | | 200.54 |
| Provision de PERCEPCIONES LABORALES | 82,996.50 | |
| Proveedores de Servc. y/o Adquis. PM | 3,592.57 | |
| Proveedores de Servc. y/o Adq. PF | 14,998.80 | |
| IMSS | 1,136.10 | |
| RETENCIONES | 295,097.68 | |
| Acreedores Diversos | 441,170.26 | |
| Demandas Prestadores de Servicios | 155,000.00 | |
| CAMBIO EN PASIVO | 993,991.91 | 200.54 |
| CAPITAL | | |
| CAMBIO EN CAPITAL | 0.00 | 0.00 |
| TOTAL | 9,232,288.79 | 9,232,288.79 |

Licda. Mariana Fernández Ramírez
Presidenta

Licda CPC María Elena Jáuregui Flores
Coordinadora Administrativa

Licda CP Elizabeth Gabriela Martínez Flores
Jefa de Contabilidad

| Cuenta | Nombre | SalDOS Iniciales | | Cargos | Abonos | SalDOS Actuales | |
|--------------------------|-------------------------------------|----------------------|----------|---------------------|---------------------|---------------------|----------|
| | | Deudor | Acreedor | | | Deudor | Acreedor |
| 10000-0000-0000-0 | ACTIVO | 11,719,134.89 | | 4,018,016.30 | 11,709,988.55 | 4,027,162.64 | |
| 11000-0000-0000-0 | ACTIVO CIRCULANTE | 10,279,754.51 | | 3,998,750.43 | 11,682,445.81 | 2,596,059.13 | |
| 11100-0000-0000-0 | EFFECTIVO Y EQUIVALENT.. | 10,108,244.80 | | 3,782,883.90 | 11,344,196.88 | 2,546,931.82 | |
| 11120-0000-0000-0 | BANCOS/TESORERIA | 10,105,744.80 | | 3,776,898.30 | 11,338,211.28 | 2,544,431.82 | |
| 11120-1000-0000-0 | BBV Bancomer | 78,605.62 | | 1,950,733.59 | 1,423,674.83 | 605,664.38 | |
| 11120-1001-0000-0 | CTa. 0133685586 Estatal | 78,605.62 | | 1,950,733.59 | 1,423,674.83 | 605,664.38 | |
| 11120-2000-0000-0 | Ban Bajio | 10,027,139.18 | | 1,826,164.71 | 9,914,536.45 | 1,938,767.44 | |
| 11120-2001-0000-0 | Brillante 7449234-1 | 1,987,114.18 | | 1,720,755.41 | 2,772,043.33 | 935,826.26 | |
| 11120-2004-0000-0 | MUJER LIBRE 81083750201 | 13,300.00 | | 0.00 | 0.00 | 13,300.00 | |
| 11120-2005-0000-0 | Paimef 2013 0000064121 | 2,741,486.70 | | 14,648.85 | 2,608,290.47 | 147,845.08 | |
| 11120-2006-0000-0 | Transversalidad 2013 00008.. | 4,174,058.80 | | 83,808.33 | 3,979,126.01 | 278,741.12 | |
| 11120-2007-0000-0 | Bbajio Comision Desar. de P.. | 389,873.33 | | 2,891.11 | 312,148.37 | 80,616.07 | |
| 11120-2008-0000-0 | Bbajio Centro Desarrollo par.. | 721,306.17 | | 4,061.01 | 242,928.27 | 482,438.91 | |
| 11160-0000-0000-0 | DEPOSITOS DE FONDOS .. | 2,500.00 | | 5,985.60 | 5,985.60 | 2,500.00 | |
| 11160-2000-0000-0 | depositos varios motivos | 2,500.00 | | 5,985.60 | 5,985.60 | 2,500.00 | |
| 11160-2001-0000-0 | Infra Sa de Cv | 2,500.00 | | 5,985.60 | 5,985.60 | 2,500.00 | |
| 11200-0000-0000-0 | DERECHOS A RECIBIR EF.. | 148,887.38 | | 215,866.53 | 336,369.93 | 28,383.98 | |
| 11220-0000-0000-0 | CUENTAS POR COBRAR A .. | 243.20 | | 12,125.15 | 12,125.15 | 243.20 | |
| 11220-1000-0000-0 | Cientes | 243.20 | | 12,125.15 | 12,125.15 | 243.20 | |
| 11220-1003-0000-0 | Instituto Jalisciense de la Juv.. | 243.20 | | 12,125.15 | 12,125.15 | 243.20 | |
| 11230-0000-0000-0 | DEUD. DIVERSOS POR CO.. | 136,144.18 | | 203,741.38 | 324,244.78 | 15,640.78 | |
| 11230-1000-0000-0 | Funcionarios y funcionaria.. | 91,750.00 | | 96,449.01 | 179,163.95 | 9,035.06 | |
| 11230-1003-0000-0 | Margarita del Refugio Cardiel.. | 25,594.00 | | 2,590.00 | 28,184.00 | 0.00 | |
| 11230-1004-0000-0 | Francisco Velazquez Abarca | 0.00 | | 700.00 | 462.94 | 237.06 | |
| 11230-1007-0000-0 | Gerardo Tavares Orozco | 2,336.00 | | 35,280.00 | 34,408.58 | 3,207.42 | |
| 11230-1009-0000-0 | Coral Chantal Zuñiga | 2,269.00 | | 1,458.00 | 3,727.00 | 0.00 | |
| 11230-1011-0000-0 | Leticia Rocha Abarca | 10,000.00 | | 1,450.00 | 11,450.00 | 0.00 | |
| 11230-1012-0000-0 | Olga Lucia Pelayo Reyes | 18,835.00 | | 10,614.49 | 25,451.50 | 3,997.99 | |
| 11230-1016-0000-0 | Edgar Joel Sanchez Rodrigu.. | 3,416.00 | | 0.00 | 3,416.00 | 0.00 | |
| 11230-1019-0000-0 | Jesus fuentes Medina | 3,000.00 | | 5,200.00 | 7,323.41 | 876.59 | |
| 11230-1030-0000-0 | Rodrigo Martinez Perez | 12,408.00 | | 20,433.52 | 32,841.52 | 0.00 | |
| 11230-1034-0000-0 | Martha Villaseñor Farias | 0.00 | | 1,537.00 | 1,537.00 | 0.00 | |
| 11230-1036-0000-0 | Pedro Miguel Gutierrez Orte.. | 2,860.00 | | 0.00 | 2,144.00 | 716.00 | |
| 11230-1037-0000-0 | Miguel Angel Ascencio Rami.. | 1,790.00 | | 0.00 | 1,790.00 | 0.00 | |
| 11230-1039-0000-0 | Maximina Bastida Cuevas | 9,242.00 | | 0.00 | 9,242.00 | 0.00 | |
| 11230-1042-0000-0 | Arely Natalia Castro Garcia | 0.00 | | 17,186.00 | 17,186.00 | 0.00 | |
| 11230-3000-0000-0 | Personal Asimilado a S. | 0.00 | | 6,000.00 | 6,000.00 | 0.00 | |
| 11230-3002-0000-0 | Maria Magdalena Padilla Leon | 0.00 | | 6,000.00 | 6,000.00 | 0.00 | |
| 11230-3003-0000-0 | Juan Carlos Arellano Amaro | 0.00 | | 1,288.00 | 1,288.00 | 0.00 | |
| 11230-4000-0000-0 | Personal con Rec. FEDER.. | 18,742.67 | | 24,540.37 | 43,246.32 | 36.72 | |
| 11230-4008-0000-0 | Manuel Alejandro Robles Ra.. | 4,152.00 | | 0.00 | 4,152.00 | 0.00 | |
| 11230-4015-0000-0 | Jazmin Berenice Mencias Sa.. | 0.00 | | 7,316.00 | 7,316.00 | 0.00 | |
| 11230-4021-0000-0 | Enrique Ismael Rangel Hern.. | 2,452.82 | | 2,363.00 | 4,779.10 | 36.72 | |
| 11230-4022-0000-0 | Ernesto Velasquez Medina | 1,963.23 | | 3,166.00 | 5,129.23 | 0.00 | |
| 11230-4023-0000-0 | Jose Felipe Cisneros Martinez | 0.00 | | 3,966.42 | 3,966.42 | 0.00 | |
| 11230-4024-0000-0 | Juan Manuel Orozco Lozano | 0.00 | | 4,416.95 | 4,416.95 | 0.00 | |
| 11230-4025-0000-0 | Alejandra Polette Martinez G.. | 1,420.61 | | 0.00 | 1,420.61 | 0.00 | |
| 11230-4026-0000-0 | Daphne Montserrat Rodrigue.. | 76.48 | | 1,312.00 | 1,388.48 | 0.00 | |
| 11230-4031-0000-0 | Rodolfo Arvizu Brown | 653.74 | | 2,000.00 | 2,653.74 | 0.00 | |
| 11230-4033-0000-0 | Cecilia Becerra Rojo (CDM) | 7,110.00 | | 0.00 | 7,110.00 | 0.00 | |
| 11230-4034-0000-0 | Maria Cristina Perez Hernan.. | 913.79 | | 0.00 | 913.79 | 0.00 | |
| 11230-5000-0000-0 | Programa Federal | 145.39 | | 0.00 | 145.39 | 0.00 | |
| 11230-5001-0000-0 | Programa Transversalidad 2.. | 145.39 | | 0.00 | 145.39 | 0.00 | |
| 11230-9000-0000-0 | Deudores Diversos | 25,506.12 | | 75,464.00 | 94,401.12 | 6,569.00 | |
| 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 | |
| 11230-9006-0000-0 | Julio Cesar Morales Hernand.. | 605.00 | | 0.00 | 0.00 | 605.00 | |
| 11230-9020-0000-0 | Fundacion Antonio Molina Alf.. | 1,500.00 | | 0.00 | 1,500.00 | 0.00 | |
| 11230-9021-0000-0 | Pixel Markers Group S. de R.. | 17,901.12 | | 0.00 | 17,901.12 | 0.00 | |
| 11230-9023-0000-0 | Rojas Pedraza y Asociados, .. | 0.00 | | 75,000.00 | 75,000.00 | 0.00 | |
| 11230-9024-0000-0 | Instituto de Pensiones del Es.. | 0.00 | | 464.00 | 0.00 | 464.00 | |
| 11250-0000-0000-0 | DEUDORES POR ANTIC.D.. | 12,500.00 | | 0.00 | 0.00 | 12,500.00 | |
| 11250-1000-0000-0 | Fondo para Caja Chica | 12,500.00 | | 0.00 | 0.00 | 12,500.00 | |
| 11250-1002-0000-0 | Arely Natalia Castro Garcia | 10,000.00 | | 0.00 | 0.00 | 10,000.00 | |
| 11250-1003-0000-0 | Miguel Angel Ascencio Rami.. | 2,500.00 | | 0.00 | 0.00 | 2,500.00 | |
| 11500-0000-0000-0 | ALMACENES | 22,622.33 | | 0.00 | 1,879.00 | 20,743.33 | |
| 11510-0000-0000-0 | ALMACEN DE MATERIALE.. | 22,622.33 | | 0.00 | 1,879.00 | 20,743.33 | |

| Cuenta | Nombre | SalDOS Iniciales | | Cargos | Abonos | SalDOS Actuales | |
|--------------------------|-------------------------------------|---------------------|----------|------------------|-----------------|---------------------|----------|
| | | Deudor | Acreedor | | | Deudor | Acreedor |
| 11511-0000-0000-0 | MAT. DE ADMON, EMISION.. | 22,622.33 | | 0.00 | 1,879.00 | 20,743.33 | |
| 11511-1000-0000-0 | Papeleria | 4,920.80 | | 0.00 | 421.23 | 4,499.57 | |
| 11511-2000-0000-0 | Toners | 17,701.53 | | 0.00 | 1,457.77 | 16,243.76 | |
| 12000-0000-0000-0 | ACTIVO NO CIRCULANTE | 1,439,380.38 | | 19,265.87 | 27,542.74 | 1,431,103.51 | |
| 12400-0000-0000-0 | BIENES MUEBLES | 5,390,352.33 | | 19,265.87 | 0.00 | 5,409,618.20 | |
| 12410-0000-0000-0 | MOBILIARIO Y EQUIPO DE .. | 3,548,895.76 | | 19,265.87 | 0.00 | 3,568,161.63 | |
| 12411-0000-0000-0 | Muebles de Oficina y Estan.. | 1,715,530.22 | | 0.00 | 0.00 | 1,715,530.22 | |
| 12411-1000-0000-0 | MOBILIARIO DE OFICINA | 909,033.34 | | 0.00 | 0.00 | 909,033.34 | |
| 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 | |
| 12411-1013-0000-0 | Centro de Desarrollo para la.. | 52,499.94 | | 0.00 | 0.00 | 52,499.94 | |
| 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 | |
| 12411-1018-0000-0 | PAIMEF | 22,330.00 | | 0.00 | 0.00 | 22,330.00 | |
| 12411-2000-0000-0 | EQUIPO DE OFICINA | 806,496.88 | | 0.00 | 0.00 | 806,496.88 | |
| 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 | |
| 12411-2013-0000-0 | Centro de Desarrollo para la.. | 8,999.97 | | 0.00 | 0.00 | 8,999.97 | |
| 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 | |
| 12411-2018-0000-0 | PAIMEF | 25,000.05 | | 0.00 | 0.00 | 25,000.05 | |
| 12413-0000-0000-0 | Equipo de Cómputo y de T.. | 1,833,365.54 | | 19,265.87 | 0.00 | 1,852,631.41 | |
| 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 | | 13,293.20 | 0.00 | 26,983.81 | |
| 12413-1011-0000-0 | Oportunidades para las muj.. | 3,398.70 | | 5,972.67 | 0.00 | 9,371.37 | |
| 12413-1012-0000-0 | PAIMEF | 126,700.00 | | 0.00 | 0.00 | 126,700.00 | |
| 12413-1013-0000-0 | Centro de Desarrollo para la.. | 160,500.00 | | 0.00 | 0.00 | 160,500.00 | |
| 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 | |

| Cuenta | Nombre | SalDOS Iniciales | | Cargos | Abonos | SalDOS Actuales | |
|--------------------------|--------------------------------------|---------------------|----------|---------------------|---------------------|---------------------|----------|
| | | Deudor | AcreeDor | | | Deudor | AcreeDor |
| 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 | |
| 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.. | 4,077,420.53 | | 0.00 | 27,542.74 | 4,104,963.27 | |
| 12630-0000-0000-0 | Depreciación Acumulada d.. | 4,018,701.39 | | 0.00 | 27,541.25 | 4,046,242.64 | |
| 12630-0001-0000-0 | Deprec. Acum de Mob 10% | 448,428.52 | | 0.00 | 4,741.31 | 453,169.83 | |
| 12630-0002-0000-0 | Depreciación Acumulada Eq.. | 1,303,090.49 | | 0.00 | 881.67 | 1,303,972.16 | |
| 12630-0003-0000-0 | Depreciación acumulada Eq... | 1,561,173.41 | | 0.00 | 12,661.16 | 1,573,834.57 | |
| 12630-0004-0000-0 | Depreciación Acumulada eq.. | 237,926.86 | | 0.00 | 2,728.52 | 240,655.38 | |
| 12630-0005-0000-0 | depreciacion acum eq de ofic.. | 391,678.44 | | 0.00 | 5,382.16 | 397,060.60 | |
| 12630-0006-0000-0 | deprec de equipo educacion.. | 70,995.42 | | 0.00 | 1,074.32 | 72,069.74 | |
| 12630-0007-0000-0 | Deprec. Acum. de Eq. Medic.. | 5,408.25 | | 0.00 | 72.11 | 5,480.36 | |
| 12650-0000-0000-0 | Amortización Acumulada d.. | 58,719.14 | | 0.00 | 1.49 | 58,720.63 | |
| 12650-0001-0000-0 | Licencias de SOFTWARE | 58,719.14 | | 0.00 | 1.49 | 58,720.63 | |
| 20000-0000-0000-0 | PASIVO | 690,546.86 | | 2,715,111.12 | 3,708,902.49 | 1,684,338.23 | |
| 21000-0000-0000-0 | PASIVO CIRCULANTE | 556,832.32 | | 2,715,111.12 | 3,553,902.49 | 1,395,623.69 | |
| 21100-0000-0000-0 | CUENTAS POR PAGAR A C.. | 556,832.32 | | 2,715,111.12 | 3,553,902.49 | 1,395,623.69 | |
| 21110-0000-0000-0 | SERVICIOS PERSONALES .. | 200.54 | | 1,511,565.35 | 1,594,361.31 | 82,996.50 | |
| 21110-1000-0000-0 | Remun. personal Permane.. | 0.00 | | 1,392,219.00 | 1,392,219.00 | 0.00 | |
| 21110-1003-0000-0 | Maria Elena Jáuregui Flores | 0.00 | | 55,852.00 | 55,852.00 | 0.00 | |
| 21110-1004-0000-0 | Jesus Fuentes Medina | 0.00 | | 24,099.00 | 24,099.00 | 0.00 | |
| 21110-1005-0000-0 | Margarita del Refugio Cardiel.. | 0.00 | | 64,466.00 | 64,466.00 | 0.00 | |
| 21110-1006-0000-0 | Francisco Velazquez Abarca | 0.00 | | 18,751.00 | 18,751.00 | 0.00 | |
| 21110-1007-0000-0 | Guadalupe Rodriguez Gomez | 0.00 | | 25,544.00 | 25,544.00 | 0.00 | |
| 21110-1010-0000-0 | Nestor Daniel Gómez Valle | 0.00 | | 24,073.00 | 24,073.00 | 0.00 | |
| 21110-1011-0000-0 | Sandra Leticia Galvez Navar.. | 0.00 | | 35,948.00 | 35,948.00 | 0.00 | |
| 21110-1012-0000-0 | Sandra Patricia Olivares Gar.. | 0.00 | | 46,006.00 | 46,006.00 | 0.00 | |
| 21110-1013-0000-0 | Arturo González Guitrón | 0.00 | | 25,731.00 | 25,731.00 | 0.00 | |
| 21110-1015-0000-0 | Karla Lourdes Robles Herna.. | 0.00 | | 39,922.00 | 39,922.00 | 0.00 | |
| 21110-1019-0000-0 | Leticia Solorio Briones | 0.00 | | 28,189.00 | 28,189.00 | 0.00 | |
| 21110-1025-0000-0 | Gerardo Tavares Orozco | 0.00 | | 36,027.00 | 36,027.00 | 0.00 | |
| 21110-1028-0000-0 | Edgar Joel Sanchez Rodrigu.. | 0.00 | | 23,881.00 | 23,881.00 | 0.00 | |
| 21110-1029-0000-0 | Olga Lucia Pelayo Reyes | 0.00 | | 26,073.00 | 26,073.00 | 0.00 | |
| 21110-1031-0000-0 | Elizabeth G. Martínez Flores | 0.00 | | 35,947.00 | 35,947.00 | 0.00 | |

| Cuenta | Nombre | SalDOS Iniciales | | Cargos | Abonos | SalDOS Actuales | |
|--------------------------|--------------------------------------|------------------|---------------|-------------------|-------------------|-----------------|------------------|
| | | Deudor | Acreedor | | | Deudor | Acreedor |
| 21110-1034-0000-0 | Coral Chantal Zuñiga Nuño | | 0.00 | 59,810.00 | 59,810.00 | | 0.00 |
| 21110-1036-0000-0 | Leticia Rocha Abarca | | 0.00 | 31,147.00 | 31,147.00 | | 0.00 |
| 21110-1037-0000-0 | Margarita Cabrera Martinez | | 0.00 | 23,553.00 | 23,553.00 | | 0.00 |
| 21110-1038-0000-0 | Ruth Liliana Galan Martinez | | 0.00 | 26,073.00 | 26,073.00 | | 0.00 |
| 21110-1039-0000-0 | Ruben Dario Gonzalez Valdi.. | | 0.00 | 24,077.00 | 24,077.00 | | 0.00 |
| 21110-1041-0000-0 | Piedad Larios Virgen | | 0.00 | 22,984.00 | 22,984.00 | | 0.00 |
| 21110-1042-0000-0 | Mariana Fernandez Ramirez | | 0.00 | 131,880.00 | 131,880.00 | | 0.00 |
| 21110-1043-0000-0 | Rodrigo Martinez Perez | | 0.00 | 34,913.00 | 34,913.00 | | 0.00 |
| 21110-1044-0000-0 | Maximina Bastida Cuevas | | 0.00 | 54,572.00 | 54,572.00 | | 0.00 |
| 21110-1045-0000-0 | Miguel Angel Ascencio Rami.. | | 0.00 | 54,572.00 | 54,572.00 | | 0.00 |
| 21110-1046-0000-0 | Paulina Hernandez Diz | | 0.00 | 53,791.00 | 53,791.00 | | 0.00 |
| 21110-1047-0000-0 | Yareni Vianey Martinez Ruiz | | 0.00 | 48,043.00 | 48,043.00 | | 0.00 |
| 21110-1048-0000-0 | Pedro Miguel Gutierrez Orte.. | | 0.00 | 54,572.00 | 54,572.00 | | 0.00 |
| 21110-1049-0000-0 | Arely Natalia Castro Garcia | | 0.00 | 23,974.00 | 23,974.00 | | 0.00 |
| 21110-1050-0000-0 | Maria Fernanda Cervantes C.. | | 0.00 | 23,470.00 | 23,470.00 | | 0.00 |
| 21110-1051-0000-0 | Vicente Alejandro Alcantara .. | | 0.00 | 23,601.00 | 23,601.00 | | 0.00 |
| 21110-1052-0000-0 | Maritza Cortina Villalobos | | 0.00 | 21,261.00 | 21,261.00 | | 0.00 |
| 21110-1053-0000-0 | Martha Villaseñor Farias | | 0.00 | 68,682.00 | 68,682.00 | | 0.00 |
| 21110-1054-0000-0 | Alexis Ortega Espinosa | | 0.00 | 17,477.00 | 17,477.00 | | 0.00 |
| 21110-1055-0000-0 | Maria Magdalena Padilla Leon | | 0.00 | 30,709.00 | 30,709.00 | | 0.00 |
| 21110-1056-0000-0 | Concepcion Soledad Gandar.. | | 0.00 | 14,891.00 | 14,891.00 | | 0.00 |
| 21110-1057-0000-0 | Manuel Alejandro Robles Ra.. | | 0.00 | 20,542.00 | 20,542.00 | | 0.00 |
| 21110-1058-0000-0 | Nestor Ivan Sahagun Vargas | | 0.00 | 17,116.00 | 17,116.00 | | 0.00 |
| 21110-2000-0000-0 | Remun. personal Transitori.. | | 200.54 | 200.54 | 0.00 | | 0.00 |
| 21110-2071-0000-0 | Enrique Ismael Rangel Hern.. | 200.54 | | 200.54 | 0.00 | | 0.00 |
| 21110-3000-0000-0 | Remun. al personal Transiti.. | 0.00 | | 119,145.81 | 119,145.81 | | 0.00 |
| 21110-3002-0000-0 | Beatriz Corona Rodriguez | | 0.00 | 7,500.00 | 7,500.00 | | 0.00 |
| 21110-3030-0000-0 | Refugio Juarez Prado | | 0.00 | 5,225.00 | 5,225.00 | | 0.00 |
| 21110-3031-0000-0 | Maria Teresa Hernandez Pe.. | | 0.00 | 17,733.33 | 17,733.33 | | 0.00 |
| 21110-3032-0000-0 | Enrique Vazquez Lozano | | 0.00 | 1,260.00 | 1,260.00 | | 0.00 |
| 21110-3033-0000-0 | Janette Alejandra Flores Me.. | | 0.00 | 11,947.50 | 11,947.50 | | 0.00 |
| 21110-3035-0000-0 | Luis Enrique Silva Duron | | 0.00 | 14,100.00 | 14,100.00 | | 0.00 |
| 21110-3036-0000-0 | Liduvina Esther Castro Pio | | 0.00 | 15,900.00 | 15,900.00 | | 0.00 |
| 21110-3037-0000-0 | María Guadalupe Mercado A.. | | 0.00 | 2,500.00 | 2,500.00 | | 0.00 |
| 21110-3038-0000-0 | Itzul Barrera Rodriguez | | 0.00 | 15,833.33 | 15,833.33 | | 0.00 |
| 21110-3039-0000-0 | Angela Gonzalez Macias | | 0.00 | 19,833.33 | 19,833.33 | | 0.00 |
| 21110-3040-0000-0 | Juan Carlos Arellano Amaro | | 0.00 | 5,733.32 | 5,733.32 | | 0.00 |
| 21110-3041-0000-0 | Adriana Isabel Rodriguez Lar.. | | 0.00 | 1,580.00 | 1,580.00 | | 0.00 |
| 21110-4000-0000-0 | Provision de PERCEPCION.. | 0.00 | | 0.00 | 82,996.50 | | 82,996.50 |
| 21110-4001-0000-0 | Prima Vacacional | | 0.00 | 0.00 | 82,996.50 | | 82,996.50 |
| 21120-0000-0000-0 | PROVEEDORES POR PAG.. | 27,335.40 | | 479,888.98 | 498,480.35 | | 45,926.77 |
| 21120-1000-0000-0 | Proveedores de Servc. y/o .. | 27,335.40 | | 368,854.75 | 372,447.32 | | 30,927.97 |
| 21120-1001-0000-0 | Radiomovil Dipsa, SA de CV | | 0.00 | 2,038.00 | 3,290.00 | | 1,252.00 |
| 21120-1002-0000-0 | Telefonos de México SA de .. | | 0.00 | 7,236.52 | 7,236.52 | | 0.00 |
| 21120-1004-0000-0 | Axtel SA de CV | | 0.00 | 12,795.00 | 22,808.00 | | 10,013.00 |
| 21120-1005-0000-0 | Juan Carlos Romaña Russi | | 0.00 | 3,990.40 | 3,990.40 | | 0.00 |
| 21120-1007-0000-0 | Instituto de Pensiones del Es.. | 6,428.19 | | 7,820.19 | 1,392.00 | | 0.00 |
| 21120-1011-0000-0 | Jose Luis López Ruiz | 2,300.04 | | 17,487.76 | 17,020.69 | | 1,832.97 |
| 21120-1019-0000-0 | Copiadoras Electrónicas de .. | | 0.00 | 2,295.69 | 3,397.69 | | 1,102.00 |
| 21120-1027-0000-0 | Distribuidora Arca Continent.. | | 0.00 | 2,185.49 | 2,185.49 | | 0.00 |
| 21120-1038-0000-0 | Ber-Mar Universal SA de CV | 9,384.01 | | 9,384.01 | 0.00 | | 0.00 |
| 21120-1041-0000-0 | Pagina Tres SA | | 0.00 | 5,434.37 | 5,434.37 | | 0.00 |
| 21120-1055-0000-0 | Prestaciones Mexicanas SA .. | | 0.00 | 139,758.20 | 139,758.20 | | 0.00 |
| 21120-1075-0000-0 | Fiducia sistemas avanzados .. | | 0.00 | 580.00 | 580.00 | | 0.00 |
| 21120-1076-0000-0 | Sistema Intermunicipal para l.. | | 0.00 | 2,081.00 | 2,081.00 | | 0.00 |
| 21120-1079-0000-0 | Autonova SA de CV | | 0.00 | 3,865.94 | 3,865.94 | | 0.00 |
| 21120-1090-0000-0 | IRON MOUNTAIN MEXICO, .. | | 0.00 | 925.32 | 925.32 | | 0.00 |
| 21120-1093-0000-0 | Miguel Angel Colmenares Re.. | | 0.00 | 5,695.72 | 5,695.72 | | 0.00 |
| 21120-1096-0000-0 | Pixel Markers Group S. DE R.. | | 0.00 | 73,645.00 | 73,645.00 | | 0.00 |
| 21120-1103-0000-0 | Articulos Promocionales Cas.. | 5,499.56 | | 45,491.72 | 39,992.16 | | 0.00 |
| 21120-1111-0000-0 | Victor Alonso Figueroa Ochoa | 3,723.60 | | 0.00 | 3,004.40 | | 6,728.00 |
| 21120-1143-0000-0 | Dabe, S.A. de C.V. | | 0.00 | 1,932.50 | 1,932.50 | | 0.00 |
| 21120-1144-0000-0 | Servicios de Hospitalidad Bo.. | | 0.00 | 1,855.99 | 1,855.99 | | 0.00 |
| 21120-1145-0000-0 | Cecilia Manzano Luna | | 0.00 | 7,651.36 | 7,651.36 | | 0.00 |
| 21120-1146-0000-0 | Novinc GDL, S.A. de C.V.. | | 0.00 | 7,076.00 | 7,076.00 | | 0.00 |
| 21120-1147-0000-0 | Romx International, S de R.L.. | | 0.00 | 7,628.57 | 7,628.57 | | 0.00 |
| 21120-1148-0000-0 | Claudia Margarita Montiel Pe.. | | 0.00 | 0.00 | 10,000.00 | | 10,000.00 |

| Cuenta | Nombre | Saldos Iniciales | | Cargos | Abonos | Saldos Actuales | |
|--------------------------|------------------------------------|---------------------|------------------|-------------------|-------------------|-----------------|---------------------|
| | | Deudor | Acreedor | | | Deudor | Acreedor |
| 21120-3000-0000-0 | Proveedores de Servc.y/o .. | | 0.00 | 111,034.23 | 126,033.03 | | 14,998.80 |
| 21120-3043-0000-0 | Elias Martin Ruvalcaba | | 0.00 | 2,295.64 | 2,295.64 | | 0.00 |
| 21120-3053-0000-0 | Cecilia Peregrina Bancalari | | 0.00 | 54,827.59 | 54,827.59 | | 0.00 |
| 21120-3056-0000-0 | Silvia Patricia Flores Ozuna | | 0.00 | 11,600.00 | 11,600.00 | | 0.00 |
| 21120-3057-0000-0 | Sandra Isela Gutierrez Zamo.. | | 0.00 | 1,624.00 | 1,624.00 | | 0.00 |
| 21120-3058-0000-0 | Josefina Maricela Maciel Belt.. | | 0.00 | 36,975.00 | 47,101.80 | | 10,126.80 |
| 21120-3059-0000-0 | Mario Arturo Avila Ruiz | | 0.00 | 3,712.00 | 8,584.00 | | 4,872.00 |
| 21170-0000-0000-0 | RETENCIONES Y CONTRIB.. | 421,234.81 | | 708,853.57 | 1,005,087.35 | | 717,468.59 |
| 21170-1000-0000-0 | PAGOS A PENSIONES | | 0.00 | 274,547.84 | 274,547.84 | | 0.00 |
| 21170-1001-0000-0 | Aportaciones Laborales | | 0.00 | 70,924.42 | 70,924.42 | | 0.00 |
| 21170-1002-0000-0 | Aportaciones Patronales | | 0.00 | 87,612.52 | 87,612.52 | | 0.00 |
| 21170-1003-0000-0 | Creditos de Prestamos de P.. | | 0.00 | 90,978.80 | 90,978.80 | | 0.00 |
| 21170-1004-0000-0 | 3% de Vivienda | | 0.00 | 25,032.10 | 25,032.10 | | 0.00 |
| 21170-2000-0000-0 | SEDAR | | 0.00 | 16,070.92 | 16,070.92 | | 0.00 |
| 21170-2001-0000-0 | Aportaciones Patronales SE.. | | 0.00 | 16,070.92 | 16,070.92 | | 0.00 |
| 21170-3000-0000-0 | IMSS | | 34,082.21 | 34,082.21 | 35,218.31 | | 35,218.31 |
| 21170-3001-0000-0 | Aportaciones Patronales | | 34,082.21 | 34,082.21 | 35,218.31 | | 35,218.31 |
| 21170-4000-0000-0 | RETENCIONES | 387,152.60 | | 384,152.60 | 679,250.28 | | 682,250.28 |
| 21170-4001-0000-0 | ISR | 229,109.99 | | 229,109.99 | 391,977.88 | | 391,977.88 |
| 21170-4002-0000-0 | Retenc a Asimilados a Salari.. | 15,695.58 | | 15,695.58 | 15,276.66 | | 15,276.66 |
| 21170-4003-0000-0 | 10% Retención Honorarios E.. | 1,000.00 | | 1,000.00 | 0.00 | | 0.00 |
| 21170-4004-0000-0 | 10% Retención Honorarios P.. | 69,034.48 | | 66,034.48 | 135,655.17 | | 138,655.17 |
| 21170-4005-0000-0 | 10% Retención Honorarios T.. | 44,907.36 | | 44,907.36 | 125,694.01 | | 125,694.01 |
| 21170-4006-0000-0 | 10% Retención Honorarios C.. | 20,948.31 | | 20,948.31 | 4,189.68 | | 4,189.68 |
| 21170-4007-0000-0 | 10% Retencion Honorarios C.. | 6,456.88 | | 6,456.88 | 6,456.88 | | 6,456.88 |
| 21190-0000-0000-0 | OTRAS CUENTAS X PAGA.. | 108,061.57 | | 14,803.22 | 455,973.48 | | 549,231.83 |
| 21190-1000-0000-0 | Acreedores Diversos | 108,061.57 | | 14,803.22 | 455,973.48 | | 549,231.83 |
| 21190-1001-0000-0 | Indesol/ Paimef | 8,436.71 | | 8,436.00 | 149,555.29 | | 149,556.00 |
| 21190-1002-0000-0 | Inmujeres/ Transversalidad | 77,975.98 | | 0.00 | 210,473.40 | | 288,449.38 |
| 21190-1003-0000-0 | Coral Chantal Zuñiga Nuño | 0.00 | | 96.00 | 96.00 | | 0.00 |
| 21190-1043-0000-0 | Ernesto Velasquez Medina | 14.50 | | 14.50 | 0.00 | | 0.00 |
| 21190-1044-0000-0 | Juan Manuel Orozco Lozano | 416.95 | | 416.95 | 0.00 | | 0.00 |
| 21190-1045-0000-0 | Inmujeres/ CDM | 13,074.64 | | 0.00 | 27,774.61 | | 40,849.25 |
| 21190-1047-0000-0 | Enrique Ismael Rangel Hern.. | 1,488.56 | | 1,488.56 | 0.00 | | 0.00 |
| 21190-1049-0000-0 | Comision Nac de Pueblos In.. | 4,066.46 | | 0.00 | 63,867.25 | | 67,933.71 |
| 21190-1051-0000-0 | Enrique Ismael Rangel Hdez.. | 809.17 | | 0.00 | 0.00 | | 809.17 |
| 21190-1052-0000-0 | Jesus Fuentes Medina | 97.29 | | 0.00 | 0.00 | | 97.29 |
| 21190-1053-0000-0 | Jose Felipe Cisneros Martine.. | 1,231.31 | | 1,231.31 | 0.00 | | 0.00 |
| 21190-1054-0000-0 | Margarita del Refugio Cardiel | 450.00 | | 450.00 | 0.00 | | 0.00 |
| 21190-1055-0000-0 | Arelly Natalia Castro Garcia | 0.00 | | 178.90 | 628.93 | | 450.03 |
| 21190-1056-0000-0 | Maria Fernanda Cervantes C.. | 0.00 | | 491.00 | 491.00 | | 0.00 |
| 21190-1057-0000-0 | Maria Isabel Gomez Aguilera | 0.00 | | 2,000.00 | 2,000.00 | | 0.00 |
| 21190-1058-0000-0 | Martha Villaseñor Farias | 0.00 | | 0.00 | 1,087.00 | | 1,087.00 |
| 22000-0000-0000-0 | PASIVOS NO CIRCULANTES | 133,714.54 | | 0.00 | 155,000.00 | | 288,714.54 |
| 22600-0000-0000-0 | PROVISIONES A LARGO P.. | 133,714.54 | | 0.00 | 155,000.00 | | 288,714.54 |
| 22610-0000-0000-0 | PROVISION PARA DEMAN.. | 100,150.54 | | 0.00 | 155,000.00 | | 255,150.54 |
| 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 |
| 22610-2000-0000-0 | Demandas Prestadores de .. | 0.00 | | 0.00 | 155,000.00 | | 155,000.00 |
| 22610-2001-0000-0 | Roberto Vaca Zaragoza | 0.00 | | 0.00 | 155,000.00 | | 155,000.00 |
| 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 |

| Cuenta | Nombre | Saldos Iniciales | | Cargos | Abonos | Saldos Actuales | |
|--------------------------|-------------------------------------|----------------------|-----------|---------------------|---------------------|----------------------|-----------|
| | | Deudor | Acreeedor | | | Deudor | Acreeedor |
| 40000-0000-0000-0 | INGRESOS Y OTROS BEN.. | 36,269,142.02 | | 437,561.32 | 1,694,280.10 | 37,525,860.80 | |
| 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.. | 36,157,452.00 | | 437,559.91 | 1,690,305.00 | 37,410,197.09 | |
| 42100-0000-0000-0 | PARTICIPACIONES Y APO.. | 17,228,957.00 | | 437,459.91 | 0.00 | 16,791,497.09 | |
| 42130-0000-0000-0 | CONVENIOS | 17,228,957.00 | | 437,459.91 | 0.00 | 16,791,497.09 | |
| 42130-0001-0000-0 | Federal PAIMEF | 7,721,957.00 | | 145,811.94 | 0.00 | 7,576,145.06 | |
| 42130-0002-0000-0 | Federal TRANSVERSALIDAD | 7,300,000.00 | | 202,603.19 | 0.00 | 7,097,396.81 | |
| 42130-0003-0000-0 | Comision Nacional p el desar.. | 749,000.00 | | 63,082.18 | 0.00 | 685,917.82 | |
| 42130-0004-0000-0 | Convenio con el INM Centro.. | 1,458,000.00 | | 25,962.60 | 0.00 | 1,432,037.40 | |
| 42200-0000-0000-0 | TRANSF., ASIGNAC., SUBS.. | 18,928,495.00 | | 100.00 | 1,690,305.00 | 20,618,700.00 | |
| 42210-0000-0000-0 | Transferencias Internas y .. | 18,928,495.00 | | 100.00 | 1,690,305.00 | 20,618,700.00 | |
| 42210-0001-0000-0 | Subsidio ESTATAL | 18,592,695.00 | | 0.00 | 1,690,305.00 | 20,283,000.00 | |
| 42210-0002-0000-0 | Transferencias Adicionales p.. | 335,800.00 | | 100.00 | 0.00 | 335,700.00 | |
| 43000-0000-0000-0 | OTROS INGRESOS Y BEN.. | 50,290.02 | | 1.41 | 3,975.10 | 54,263.71 | |
| 43100-0000-0000-0 | INGRESOS FINANCIEROS | 50,290.02 | | 1.41 | 3,975.10 | 54,263.71 | |
| 43110-0000-0000-0 | Intereses Ganados de Valo.. | 49,209.91 | | 0.41 | 3,975.10 | 53,184.60 | |
| 43190-0000-0000-0 | Otros Ingresos Financieros | 1,080.11 | | 1.00 | 0.00 | 1,079.11 | |
| 50000-0000-0000-0 | GASTOS Y OTRAS PÉRDID.. | 27,026,564.31 | | 10,596,453.38 | 653,970.98 | 36,969,046.71 | |
| 51000-0000-0000-0 | GASTOS DE FUNCIONAMI.. | 26,765,616.18 | | 10,568,910.64 | 653,970.98 | 36,680,555.84 | |
| 51100-0000-0000-0 | SERVICIOS PERSONALES | 20,248,479.74 | | 5,308,590.85 | 602,600.00 | 24,954,470.59 | |
| 51110-0000-0000-0 | Remuneraciones al Person.. | 8,845,244.04 | | 834,401.30 | 0.00 | 9,679,645.34 | |
| 51110-1131-0000-1 | Sueldo base | 8,845,244.04 | | 834,401.30 | 0.00 | 9,679,645.34 | |
| 51120-0000-0000-0 | Remuneraciones al Person.. | 6,426,961.47 | | 2,769,204.15 | 602,600.00 | 8,593,565.62 | |
| 51120-1211-0000-1 | Honorarios por Servicios Per.. | 905,320.80 | | 166,420.81 | 68,000.00 | 1,003,741.61 | |
| 51120-1211-0000-2 | Honorarios por servicios pers.. | 3,815,849.00 | | 1,516,000.00 | 0.00 | 5,331,849.00 | |
| 51120-1211-0000-3 | Honorarios por servicios pers.. | 1,219,791.67 | | 503,583.34 | 0.00 | 1,723,375.01 | |
| 51120-1211-0000-4 | Honorarios por servicios pers.. | 486,000.00 | | 48,600.00 | 534,600.00 | 0.00 | |
| 51120-1211-0000-5 | Honorarios por servicios pers.. | 0.00 | | 534,600.00 | 0.00 | 534,600.00 | |
| 51130-0000-0000-0 | Remuneraciones Adicional.. | 554,700.03 | | 959,152.50 | 0.00 | 1,513,852.53 | |
| 51130-1321-0000-1 | Prima vacacional y dominical | 59,515.94 | | 82,996.50 | 0.00 | 142,512.44 | |
| 51130-1322-0000-1 | Gratificacion anual(Aguinaldo) | 495,184.09 | | 876,156.00 | 0.00 | 1,371,340.09 | |
| 51140-0000-0000-0 | Seguridad Social | 1,897,331.86 | | 163,933.85 | 0.00 | 2,061,265.71 | |
| 51140-1411-0000-1 | Cuotas al IMSS enfermedad.. | 368,410.43 | | 35,218.31 | 0.00 | 403,628.74 | |
| 51140-1421-0000-1 | Cuotas para la VIVIENDA | 264,590.11 | | 25,032.10 | 0.00 | 289,622.21 | |
| 51140-1431-0000-1 | Cuotas a PENSIONES | 926,066.35 | | 87,612.52 | 0.00 | 1,013,678.87 | |
| 51140-1432-0000-1 | Cuotas SEDAR | 169,777.59 | | 16,070.92 | 0.00 | 185,848.51 | |
| 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.. | 892,868.17 | | 227,727.62 | 0.00 | 1,120,595.79 | |
| 51150-1521-0000-1 | Indemnizaciones por separa.. | 892,868.17 | | 0.00 | 0.00 | 892,868.17 | |
| 51150-1523-0000-1 | Laudos, liquidaciones, indem.. | 0.00 | | 227,727.62 | 0.00 | 227,727.62 | |
| 51160-0000-0000-0 | Previsiones | 89,690.44 | | 227,814.71 | 0.00 | 317,505.15 | |
| 51160-1611-0000-1 | Impacto al salario en el trans.. | 89,690.44 | | 227,814.71 | 0.00 | 317,505.15 | |
| 51170-0000-0000-0 | Pago de Estimulos a Servi.. | 1,541,683.73 | | 126,356.72 | 0.00 | 1,668,040.45 | |
| 51170-1712-0000-1 | Ayuda para despesa | 1,143,731.34 | | 106,445.74 | 0.00 | 1,250,177.08 | |
| 51170-1713-0000-1 | Ayuda para pasajes | 144,703.61 | | 19,910.98 | 0.00 | 164,614.59 | |
| 51170-1715-0000-1 | Estimulo por el dia del servid.. | 253,248.78 | | 0.00 | 0.00 | 253,248.78 | |
| 51200-0000-0000-0 | Materiales y Suministros | 1,057,471.24 | | 532,545.57 | 11,497.99 | 1,578,518.82 | |
| 51210-0000-0000-0 | Materiales de Administraci.. | 528,360.38 | | 237,158.75 | 11,487.99 | 754,031.14 | |
| 51210-2111-0000-1 | Materiales, útiles y equipos m.. | 61,369.95 | | 20,337.84 | 11,487.99 | 70,219.80 | |
| 51210-2111-0000-2 | Materiales, útiles y eq. meno.. | 42,889.17 | | 28,689.53 | 0.00 | 71,578.70 | |
| 51210-2111-0000-3 | Materiales, útiles y eq. meno.. | 11,184.39 | | 23,185.71 | 0.00 | 34,370.10 | |
| 51210-2111-0000-4 | Materiales, útiles y eq. meno.. | 6,623.32 | | 9,398.39 | 0.00 | 16,021.71 | |
| 51210-2111-0000-5 | Materiales, útiles y eq. meno.. | 25,606.73 | | 0.00 | 0.00 | 25,606.73 | |
| 51210-2121-0000-1 | Materiales y útiles de impresi.. | 465.10 | | 0.00 | 0.00 | 465.10 | |
| 51210-2141-0000-1 | Materiales, útiles y equipos m.. | 66,878.43 | | 4,562.08 | 0.00 | 71,440.51 | |
| 51210-2141-0000-4 | Mat, útiles y eq menores de .. | 16,485.92 | | 0.00 | 0.00 | 16,485.92 | |
| 51210-2141-0000-5 | Mat, útiles y eq menores d te.. | 0.00 | | 39,699.64 | 0.00 | 39,699.64 | |
| 51210-2151-0000-1 | Material impreso e informaci.. | 31,497.12 | | 1,404.34 | 0.00 | 32,901.46 | |
| 51210-2161-0000-1 | Material de limpieza | 21,430.31 | | 5,805.62 | 0.00 | 27,235.93 | |
| 51210-2161-0000-2 | Material de limpieza PAIMEF | 29,834.00 | | 0.00 | 0.00 | 29,834.00 | |
| 51210-2171-0000-1 | Material didáctico | 4,811.06 | | 360.00 | 0.00 | 5,171.06 | |
| 51210-2171-0000-4 | Material didáctico CDI | 209,284.88 | | 88,345.60 | 0.00 | 297,630.48 | |
| 51210-2171-0000-5 | Material didactico | 0.00 | | 15,370.00 | 0.00 | 15,370.00 | |
| 51220-0000-0000-0 | Alimentos y Utensilios | 210,037.46 | | 168,015.94 | 0.00 | 378,053.40 | |

| Cuenta | Nombre | SalDOS Iniciales | | Cargos | Abonos | SalDOS Actuales | |
|--------------------------|--------------------------------------|---------------------|----------|---------------------|------------------|---------------------|----------|
| | | Deudor | Acreedor | | | Deudor | Acreedor |
| 51220-2211-0000-1 | Alimentación para servidores.. | 50,115.06 | | 8,750.67 | 0.00 | 58,865.73 | |
| 51220-2211-0000-4 | Alimentacion para servidores.. | 9,077.00 | | 136,394.81 | 0.00 | 145,471.81 | |
| 51220-2213-0000-1 | Alimentos para eventos autor.. | 32,140.90 | | 0.00 | 0.00 | 32,140.90 | |
| 51220-2213-0000-2 | Alimentos p/ eventos autoriz.. | 6,500.00 | | 0.00 | 0.00 | 6,500.00 | |
| 51220-2213-0000-4 | Alimentos para eventos autor.. | 0.00 | | 12,365.50 | 0.00 | 12,365.50 | |
| 51220-2231-0000-1 | Utensilios para el servicio de .. | 5,458.50 | | 10,504.96 | 0.00 | 15,963.46 | |
| 51220-2231-0000-2 | Utensilios p/ el servicio de ali.. | 106,746.00 | | 0.00 | 0.00 | 106,746.00 | |
| 51240-0000-0000-0 | Materiales y Artículos de C.. | 12,731.80 | | 2,537.66 | 0.00 | 15,269.46 | |
| 51240-2461-0000-1 | Material eléctrico y electrónico | 6,851.47 | | 242.02 | 0.00 | 7,093.49 | |
| 51240-2481-0000-1 | Materiales complementarios | 5,880.33 | | 2,295.64 | 0.00 | 8,175.97 | |
| 51250-0000-0000-0 | Productos Químicos, Farm.. | 240.40 | | 0.00 | 0.00 | 240.40 | |
| 51250-2531-0000-1 | Medicinas y productos farma.. | 240.40 | | 0.00 | 0.00 | 240.40 | |
| 51260-0000-0000-0 | Combustibles, Lubricantes.. | 239,604.37 | | 123,757.22 | 10.00 | 363,351.59 | |
| 51260-2611-0000-1 | Combustibles | 88,506.71 | | 21,052.38 | 0.00 | 109,559.09 | |
| 51260-2611-0000-2 | Combustibles PAIMEF | 114,148.06 | | 11,553.74 | 10.00 | 125,691.80 | |
| 51260-2611-0000-3 | Combustible TRANSV | 30,860.70 | | 8,670.10 | 0.00 | 39,530.80 | |
| 51260-2611-0000-4 | Combustible CDI | 5,853.90 | | 14,545.00 | 0.00 | 20,398.90 | |
| 51260-2611-0000-5 | Combustible CDM | 0.00 | | 67,904.00 | 0.00 | 67,904.00 | |
| 51260-2612-0000-1 | Lubricantes y aditivos | 235.00 | | 32.00 | 0.00 | 267.00 | |
| 51270-0000-0000-0 | Vestuario, Blancos, Prenda.. | 35,543.16 | | 0.00 | 0.00 | 35,543.16 | |
| 51270-2711-0000-1 | Vestuario y uniformes | 8,503.96 | | 0.00 | 0.00 | 8,503.96 | |
| 51270-2741-0000-1 | Productos Textiles | 3,619.20 | | 0.00 | 0.00 | 3,619.20 | |
| 51270-2751-0000-2 | Blancos y otros prod textiles .. | 23,420.00 | | 0.00 | 0.00 | 23,420.00 | |
| 51290-0000-0000-0 | Herramientas, Refacciones.. | 30,953.67 | | 1,076.00 | 0.00 | 32,029.67 | |
| 51290-2911-0000-1 | Herramientas menores | 1,011.33 | | 0.00 | 0.00 | 1,011.33 | |
| 51290-2921-0000-1 | Refacciones y accesorios me.. | 641.25 | | 0.00 | 0.00 | 641.25 | |
| 51290-2931-0000-1 | Refacciones y acc. menores .. | 1,450.26 | | 35.00 | 0.00 | 1,485.26 | |
| 51290-2941-0000-1 | Refacciones y acc. menores .. | 4,230.05 | | 241.00 | 0.00 | 4,471.05 | |
| 51290-2961-0000-1 | Refacciones y acc. menores .. | 23,620.78 | | 0.00 | 0.00 | 23,620.78 | |
| 51290-2991-0000-1 | Refacciones y accesorios me.. | 0.00 | | 800.00 | 0.00 | 800.00 | |
| 51300-0000-0000-0 | Servicios Generales | 5,420,806.47 | | 4,723,592.25 | 39,872.99 | 10,104,525.73 | |
| 51310-0000-0000-0 | Servicios Básicos | 300,802.95 | | 46,268.87 | 0.00 | 347,071.82 | |
| 51310-3111-0000-1 | Servicio de energía eléctrica | 102,101.85 | | 11,292.75 | 0.00 | 113,394.60 | |
| 51310-3121-0000-1 | Gas | 752.70 | | 0.00 | 0.00 | 752.70 | |
| 51310-3131-0000-1 | Servicio de agua potable | 10,449.00 | | 1,248.60 | 0.00 | 11,697.60 | |
| 51310-3141-0000-1 | Telefonía tradicional | 164,195.71 | | 30,044.52 | 0.00 | 194,240.23 | |
| 51310-3151-0000-1 | Telefonía celular | 12,386.00 | | 3,490.00 | 0.00 | 15,876.00 | |
| 51310-3181-0000-1 | Servicio postal | 8,668.45 | | 193.00 | 0.00 | 8,861.45 | |
| 51310-3181-0000-2 | Servicio postal PAIMEF | 1,817.60 | | 0.00 | 0.00 | 1,817.60 | |
| 51310-3181-0000-3 | Servicio postal TRANSV | 431.64 | | 0.00 | 0.00 | 431.64 | |
| 51320-0000-0000-0 | Servicios de Arrendamiento | 115,196.89 | | 3,397.69 | 0.00 | 118,594.58 | |
| 51320-3231-0000-1 | Arrendamiento de mobiliario .. | 16,660.69 | | 3,397.69 | 0.00 | 20,058.38 | |
| 51320-3232-0000-1 | Arrendamiento de Equipo de .. | 98,536.20 | | 0.00 | 0.00 | 98,536.20 | |
| 51330-0000-0000-0 | Servicios Profesionales, Ci.. | 2,291,557.81 | | 3,767,510.00 | 30,725.00 | 6,028,342.81 | |
| 51330-3311-0000-1 | Servicios legales, de contabili.. | 34,800.00 | | 0.00 | 0.00 | 34,800.00 | |
| 51330-3342-0000-1 | Capacitación especializada | 56,005.00 | | 12,000.00 | 18,725.00 | 49,280.00 | |
| 51330-3342-0000-2 | Capacitación Especializada .. | 261,849.00 | | 274,600.00 | 0.00 | 536,449.00 | |
| 51330-3342-0000-3 | Capacitación Especializada T.. | 1,464,700.00 | | 1,994,260.00 | 12,000.00 | 3,446,960.00 | |
| 51330-3342-0000-4 | Capacitacion Especializada .. | 56,175.00 | | 93,625.00 | 0.00 | 149,800.00 | |
| 51330-3351-0000-2 | Servicios de inv. científica y .. | 36,000.00 | | 84,000.00 | 0.00 | 120,000.00 | |
| 51330-3351-0000-3 | Servicios de inv. científica y .. | 253,800.00 | | 1,279,800.00 | 0.00 | 1,533,600.00 | |
| 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.. | 71,418.09 | | 0.00 | 0.00 | 71,418.09 | |
| 51330-3381-0000-1 | Servicios de vigilancia | 36,520.00 | | 5,225.00 | 0.00 | 41,745.00 | |
| 51330-3391-0000-4 | Servicios profesionales, cient.. | 0.00 | | 24,000.00 | 0.00 | 24,000.00 | |
| 51340-0000-0000-0 | Servicios Financieros, Ban.. | 133,410.09 | | 2,061.54 | 0.00 | 135,471.63 | |
| 51340-3411-0000-1 | Servicios financieros y banca.. | 12,130.36 | | 1,136.22 | 0.00 | 13,266.58 | |
| 51340-3451-0000-1 | Seguro de bienes patrimonial.. | 110,117.20 | | 0.00 | 0.00 | 110,117.20 | |
| 51340-3461-0000-1 | Almacenaje, embalaje y enva.. | 10,178.52 | | 925.32 | 0.00 | 11,103.84 | |
| 51340-3471-0000-1 | Fletes y maniobras | 984.01 | | 0.00 | 0.00 | 984.01 | |
| 51350-0000-0000-0 | Servicios de Instalación, R.. | 255,698.82 | | 32,982.74 | 0.00 | 288,681.56 | |
| 51350-3511-0000-1 | Conservación y mantenimien.. | 14,042.26 | | 10,000.00 | 0.00 | 24,042.26 | |
| 51350-3521-0000-1 | Inst., reparación y mnto. de m.. | 66,247.64 | | 6,078.40 | 0.00 | 72,326.04 | |
| 51350-3531-0000-1 | Instalación, reparación y mnt.. | 4,573.33 | | 1,160.00 | 0.00 | 5,733.33 | |
| 51350-3551-0000-1 | Reparación y mntto de equip.. | 103,612.59 | | 7,544.34 | 0.00 | 111,156.93 | |
| 51350-3581-0000-1 | Servicios de limpieza y mane.. | 65,105.00 | | 7,500.00 | 0.00 | 72,605.00 | |
| 51350-3591-0000-1 | Servicios de jardinería y fumi.. | 2,118.00 | | 700.00 | 0.00 | 2,818.00 | |

| Cuenta | Nombre | SalDOS Iniciales | | Cargos | Abonos | SalDOS Actuales | |
|---------------------------|--------------------------------------|---------------------|----------|-------------------|-----------------|---------------------|----------|
| | | Deudor | Acreedor | | | Deudor | Acreedor |
| 51360-0000-0000-0 | Servicios de Comunicaci6.. | 448,976.50 | | 553,225.24 | 0.00 | 1,002,201.74 | |
| 51360-3611-0000-1 | Difusion radio, tv y otros medi.. | 232,288.93 | | 17,953.09 | 0.00 | 250,242.02 | |
| 51360-3611-0000-2 | Difusion radio, tel otros medi.. | 212,047.57 | | 535,272.15 | 0.00 | 747,319.72 | |
| 51360-3641-0000-1 | Servicios de revelado de foto.. | 4,640.00 | | 0.00 | 0.00 | 4,640.00 | |
| 51370-0000-0000-0 | Servicios de Traslado y Viá.. | 474,359.55 | | 164,401.48 | 4,947.99 | 633,813.04 | |
| 51370-3711-0000-1 | Pasajes Aéreos | 136,144.28 | | 25,274.24 | 0.00 | 161,418.52 | |
| 51370-3711-0000-2 | Pasajes Aéreos | 8,403.08 | | 0.00 | 0.00 | 8,403.08 | |
| 51370-3721-0000-1 | Pasajes Terrestres | 50,937.00 | | 12,741.00 | 1,059.00 | 62,619.00 | |
| 51370-3721-0000-2 | Pasajes Terrestres | 2,075.00 | | 854.00 | 0.00 | 2,929.00 | |
| 51370-3721-0000-4 | Pasajes Terrestres | 0.00 | | 2,832.90 | 0.00 | 2,832.90 | |
| 51370-3751-0000-1 | Viáticos en el país | 145,190.54 | | 27,722.76 | 3,792.99 | 169,120.31 | |
| 51370-3751-0000-2 | Viáticos en el país PAIMEF | 39,807.90 | | 18,257.28 | 0.00 | 58,065.18 | |
| 51370-3751-0000-3 | Viáticos en el país TRANSV | 6,968.04 | | 16,144.30 | 0.00 | 23,112.34 | |
| 51370-3751-0000-4 | Viáticos en el país CDI | 0.00 | | 910.00 | 0.00 | 910.00 | |
| 51370-3751-0000-5 | Viáticos en el país CDM | 0.00 | | 59,457.00 | 0.00 | 59,457.00 | |
| 51370-3791-0000-1 | Traslado de personal | 96.00 | | 0.00 | 96.00 | 0.00 | |
| 51370-3792-0000-1 | Otros servicios de traslado y .. | 84,737.71 | | 208.00 | 0.00 | 84,945.71 | |
| 51380-0000-0000-0 | Servicios Oficiales | 1,395,048.00 | | 153,744.69 | 4,200.00 | 1,544,592.69 | |
| 51380-3831-0000-1 | Congresos y convenciones | 825,523.75 | | 105,957.40 | 4,200.00 | 927,281.15 | |
| 51380-3831-0000-2 | Congresos y convenciones P.. | 298,657.78 | | 12,853.99 | 0.00 | 311,511.77 | |
| 51380-3831-0000-3 | Congresos y convenciones T.. | 261,083.63 | | 34,933.30 | 0.00 | 296,016.93 | |
| 51380-3851-0000-1 | Gastos de representación | 9,782.84 | | 0.00 | 0.00 | 9,782.84 | |
| 51390-0000-0000-0 | Otros Servicios Generales | 5,755.86 | | 0.00 | 0.00 | 5,755.86 | |
| 51390-3921-0000-1 | Impuestos y derechos | 5,755.86 | | 0.00 | 0.00 | 5,755.86 | |
| 51400-0000-0000-0 | transferencias, asignaciones, .. | 0.00 | | 1,000.00 | 0.00 | 1,000.00 | |
| 51480-0000-0000-0 | Donativos | 0.00 | | 1,000.00 | 0.00 | 1,000.00 | |
| 51480-4811-0000-1 | Donativos a instituciones sin .. | 0.00 | | 1,000.00 | 0.00 | 1,000.00 | |
| 51500-0000-0000-0 | BIENES MUEBLES, INMUEB.. | 36,717.73 | | 3,181.97 | 0.00 | 39,899.70 | |
| 51510-0000-0000-0 | Mobiliario y equipo de adm.. | 30,000.14 | | 1,832.97 | 0.00 | 31,833.11 | |
| 51510-5111-0000-5 | Muebles de oficina y estanter.. | 30,000.14 | | 0.00 | 0.00 | 30,000.14 | |
| 51510-5151-0000-1 | Equipo de C6mputo y de Tec.. | 0.00 | | 1,832.97 | 0.00 | 1,832.97 | |
| 51520-0000-0000-0 | Mobiliario y equipo educac.. | 2,007.99 | | 1,349.00 | 0.00 | 3,356.99 | |
| 51520-5211-0000-1 | Equipos y Aparatos Audiovis.. | 2,007.99 | | 0.00 | 0.00 | 2,007.99 | |
| 51520-5231-0000-1 | C6maras fotogr6ficas y de vi.. | 0.00 | | 1,349.00 | 0.00 | 1,349.00 | |
| 51590-0000-0000-0 | Equipos Intangibles | 4,709.60 | | 0.00 | 0.00 | 4,709.60 | |
| 51590-5971-0000-1 | Licencias inform6ticas e intel.. | 4,709.60 | | 0.00 | 0.00 | 4,709.60 | |
| 51900-0000-0000-0 | OTROS MOBILIARIOS Y EQ.. | 2,141.00 | | 0.00 | 0.00 | 2,141.00 | |
| 51910-0000-0000-0 | Otros mobiliarios y equipo de.. | 2,141.00 | | 0.00 | 0.00 | 2,141.00 | |
| 51910-5191-0000-1 | Otros mobiliarios y equipos d.. | 2,141.00 | | 0.00 | 0.00 | 2,141.00 | |
| 55000-0000-0000-0 | OTROS GASTOS Y P6RDID.. | 260,948.13 | | 27,542.74 | 0.00 | 288,490.87 | |
| 55100-0000-0000-0 | Estimaciones, Depreciacione.. | 260,948.13 | | 27,542.74 | 0.00 | 288,490.87 | |
| 55150-0000-0000-0 | Depreciación de Bienes Mu.. | 260,931.74 | | 27,541.25 | 0.00 | 288,472.99 | |
| 55150-0001-0000-0 | PRESIDENCIA | 6,688.99 | | 584.03 | 0.00 | 7,273.02 | |
| 55150-0002-0000-0 | SECRETARIA EJECUTIVA | 98,068.76 | | 6,854.96 | 0.00 | 104,923.72 | |
| 55150-0003-0000-0 | PLANEACION | 35,199.67 | | 3,217.79 | 0.00 | 38,417.46 | |
| 55150-0004-0000-0 | DIFUSION | 10,314.52 | | 929.93 | 0.00 | 11,244.45 | |
| 55150-0005-0000-0 | JURIDICO | 38,023.28 | | 3,462.20 | 0.00 | 41,485.48 | |
| 55150-0006-0000-0 | CAPACITACION | 11,426.10 | | 825.87 | 0.00 | 12,251.97 | |
| 55150-0007-0000-0 | LINEA MUJER | 1,960.20 | | 196.02 | 0.00 | 2,156.22 | |
| 55150-0010-0000-0 | ADMINISTRACION | 5,742.07 | | 572.27 | 0.00 | 6,314.34 | |
| 55150-0011-0000-0 | OPORTUNIDADES PARA L.. | 2,408.23 | | 224.87 | 0.00 | 2,633.10 | |
| 55150-0012-0000-0 | PAIMEF | 22,685.91 | | 3,561.97 | 0.00 | 26,247.88 | |
| 55150-0013-0000-0 | CDM | 0.00 | | 4,525.02 | 0.00 | 4,525.02 | |
| 55150-0016-0000-0 | VIDA SIN VIOLENCIA | 27,107.20 | | 2,455.64 | 0.00 | 29,562.84 | |
| 55150-0017-0000-0 | POLITICAS PUBLICAS | 1,306.81 | | 130.68 | 0.00 | 1,437.49 | |
| 55170-0000-0000-0 | Amortización de Activos In.. | 16.39 | | 1.49 | 0.00 | 17.88 | |
| 55170-0002-0000-0 | SECRETARIA EJECUTIVA | 16.39 | | 1.49 | 0.00 | 17.88 | |
| Total cuentas no impresas | | 1,952,284.54 | | 19,265.87 | 0.00 | 1,971,550.41 | |
| | | | 0.00 | | | | 0.00 |
| Sumas Iguales: | | 42,823,119.73 | | 17,767,142.12 | 17,767,142.12 | 45,101,172.62 | |
| | | 42,823,119.73 | | | | 45,101,172.62 | |

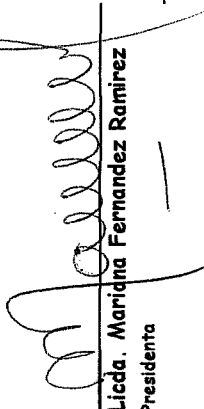
INSTITUTO JALISCIENSE DE LAS MUJERES


PRESUPUESTO EJERCIDO A DICIEMBRE 2013

RESUMEN



| CAPITULO | DESCRIPCIÓN | PRESUPUESTO AUTORIZADO 2013 V4 | INGRESOS ADICIONALES | PRESUPUESTO TOTAL | PRESUPUESTO EJERCIDO ACUMULADO | PRESUPUESTO POR ETERGER | % |
|----------|-----------------------------------|-----------------------------------|-------------------------|-------------------|--------------------------------------|----------------------------|-----------|
| 1000 | SERVICIOS PERSONALES | \$17,475,319 | \$32,383 | \$17,507,702 | \$17,358,647 | \$149,055.15 | 1% |
| 2000 | MATERIALES Y SUMINISTROS | \$443,069 | \$0 | \$483,892 | \$483,892 | \$0.00 | 0% |
| 3000 | SERVICIOS GENERALES | \$2,444,742 | \$335,700 | \$2,831,861 | \$2,786,907 | \$44,954.39 | 2% |
| 4000 | AYUDAS SOCIALES Y SUBVENCIONES | \$0 | \$0 | \$1,000 | \$1,000 | \$0.00 | 0% |
| 5000 | BIENES MUEBLES E TANIMUEBLES | \$223,033 | \$0 | \$129,790 | \$31,306 | \$98,484.04 | 44% |
| | TOTAL GENERAL | 20,586,163 | 368,083 | 20,954,245 | 20,661,752 | 292,494 | 1% |


Licda. Mariana Fernandez Ramirez
 Presidenta


Licda. C. Maria Elena Jauregui Flores
 Coordinadora Administrativa


Licda. CP Elizabeth Gabriela Martinez Flores
 Jefa de Contabilidad



