
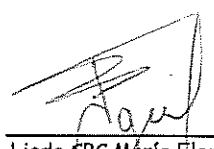
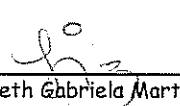


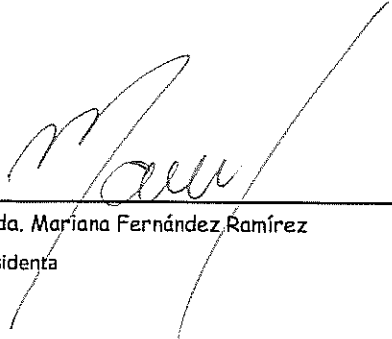
ACTIVO		PASIVO	
ACTIVO CIRCULANTE		PASIVO CIRCULANTE	
EFFECTIVO Y EQUIVALENTES		CUENTAS POR PAGAR A C.P	
BBV Bancomer	238,754.70	Remun. personal Permanente(ESTA..	10,501.19
Ban Bajío	17,394,965.62	Provision de PERCEPCIONES LABO..	81,991.42
Bansi	293.36	Proveedores de Servc. y/o Adquis. PM	45,878.00
DEPOSITOS DE FONDOS DE 3° EN ..	12,500.00	IMSS	35,786.70
		RETENCIONES	253,611.17
Total EFFECTIVO Y EQUIVALENTES	17,646,513.68	Acreedores Diversos	25,669.54
DERECHOS A RECIBIR EFECTIVO..		Total CUENTAS POR PAGAR A C.P	453,438.02
Clientes	811,200.00	FONDOS Y BIENES DE 3°EN GAR..	
Funcionarios y funcionarias(BASE)	25,499.97	Total FONDOS Y BIENES DE 3°EN ..	
Personal Honorarios(ESTATAL)	108.00		0.00
Personal Asimilado a S.	181,763.40	PROVISIONES A CORTO PLAZO	
Personal con Rec. FEDERAL	3,033.27	Total PROVISIONES A CORTO PL..	
Deudores Diversos	8,538.91		0.00
Fondo para Caja Chica	14,500.00	Total PASIVO CIRCULANTE	
Total DERECHOS A RECIBIR EFE..	1,044,643.55		453,438.02
DERECHOS A RECIBIR BIENES O ..		PASIVOS NO CIRCULANTES	
Total DERECHOS A RECIBIR BIEN..	0.00	Demandas emplead@s	100,150.54
ALMACENES		Demandas Prestadores de Servicios	155,000.00
MAT. DE ADMON, EMISION DE DOC..	22,419.00	Reservas laborales anuales	33,564.00
Total ALMACENES	22,419.00	Total PASIVOS NO CIRCULANTES	288,714.54
Total ACTIVO CIRCULANTE	18,713,576.23	SUMA DEL PASIVO	742,152.56
ACTIVO NO CIRCULANTE		CAPITAL	
BIENES MUEBLES		RESULTADO DE EJERCICIOS ANTE..	2,342,824.41
Muebles de Oficina y Estantería	1,647,917.77	Utilidad o Pérdida del Ejercicio	16,906,209.70
Equipo de Cómputo y de Tecnologías ..	1,530,135.00	SUMA DEL CAPITAL	19,249,034.11
Equipos y Aparatos Audiovisuales	116,321.44	SUMA DEL PASIVO Y CAPITAL	
Cámaras Fotográficas y de Video	8,221.00		19,991,186.67
Equipo Médico y de Laboratorio	8,653.75		
Automóviles y Equipo Terrestre	1,199,153.00		
Equipo de Comunicación y Telecomun..	305,296.58		
Total BIENES MUEBLES	4,815,698.54		
Licencias Informáticas e Intelectuales	126,448.58		
Depreciación Acumulada de Bienes M..	-3,605,807.11		
Amortización Acumulada de Activos In..	-58,729.57		
Total ACTIVO NO CIRCULANTE	1,277,610.44		
SUMA DEL ACTIVO	19,991,186.67		


Licda. Mariana Fernández Ramírez
Presidenta

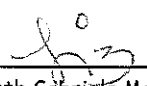

Licda CPC María Elena Jáuregui Flores
Coordinadora Administrativa


Licda CP Elizabeth Gabriela Martínez Flores
Jefa de Contabilidad

	Origen	Aplicación
Resultado del periodo	7,597,293.72	
ACTIVO		
BBV Bancomer		97,178.60
Ban Bajío		8,058,381.52
Cientes	488,800.00	
Funcionarios y funcionarias(BASE)	25,486.52	
Personal Honorarios(ESTATAL)	18,476.92	
Personal Asimilado a S.	26,837.29	
Personal con Rec. FEDERAL	3,355.45	
Deudores Diversos	6,718.00	
MAT. DE ADMON, EMISION DE DOCTOS Y ART. OFICIA..		3,503.64
Equipos y Aparatos Audiovisuales		8,999.00
Depreciación Acumulada de Bienes Muebles	27,380.20	
Amortización Acumulada de Activos Intangibles	1.49	
CAMBIO EN ACTIVO	597,055.87	8,168,062.76
PASIVO		
Remun. personal Transitorio(FEDERAL)		30,000.00
Proveedores de Servc. y/o Adquis. PM		16,570.50
IMSS		1,193.13
RETENCIONES	23,554.52	
Acreedores Diversos		2,077.72
CAMBIO EN PASIVO	23,554.52	49,841.35
CAPITAL		
CAMBIO EN CAPITAL	0.00	0.00
TOTAL	8,217,904.11	8,217,904.11

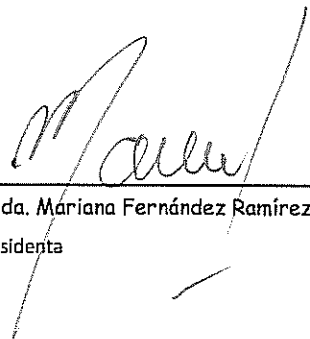
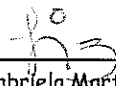

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	Periodo	%	Acumulado	%
Ingresos				
INGRESOS Y OTROS BENEFICIOS				
INGRESOS DE GESTION				
Total INGRESOS DE GESTION	0.00	0.00	0.00	0.00
PARTICIPACIONES, APORTACIONES, TRANSFERENCIAS, ASI				
CONVENIOS	8,572,769.61	83.49	18,551,182.31	64.59
Transferencias Internas y Asignaciones al Sector P	1,690,241.00	16.46	10,141,446.00	35.31
Total PARTICIPACIONES	10,263,010.61	99.95	28,692,628.31	99.90
OTROS INGRESOS Y BENEFICIOS				
Intereses Ganados de Valores	5,260.75	0.05	27,127.56	0.09
Otros Ingresos Financieros	-0.40	0.00	6.30	0.00
Otros ingresos y beneficios varios	0.00	0.00	733.60	0.00
Total OTROS INGRESOS Y BENEFICIOS	5,260.35	0.05	27,867.46	0.10
Total INGRESOS Y OTROS BENEFICIOS	10,268,270.96	100.00	28,720,495.77	100.00
Total Ingresos	10,268,270.96	100.00	28,720,495.77	100.00
Egresos				
GASTOS DE FUNCIONAMIENTO				
SERVICIOS PERSONALES				
Remuneraciones al Personal de Carácter Permanente	859,651.40	8.37	5,155,060.77	17.95
Remuneraciones al Personal de Carácter Transitorio	-1,032,137.00	-10.05	892,163.00	3.11
Remuneraciones Adicionales y Especiales	0.00	0.00	5,475.81	0.02
Seguridad Social	181,348.44	1.77	1,091,417.98	3.80
Otras Prestaciones Sociales y Económicas	28,655.05	0.28	28,655.05	0.10
Pago de Estímulos a Servidores Públicos	132,042.96	1.29	796,448.27	2.77
Total SERVICIOS PERSONALES	169,560.85	1.65	7,969,220.88	27.75
Materiales y Suministros				
Materiales de Administración	91,840.77	0.89	158,053.34	0.55
Alimentos y Utensilios	15,600.85	0.15	69,473.06	0.24
Materiales y Artículos de Construcción y de Repara	366.00	0.00	4,482.43	0.02
Combustibles	39,933.23	0.39	132,877.82	0.46
Herramientas	6,906.84	0.07	33,222.03	0.12
Total Materiales y Suministros	154,647.69	1.51	398,108.68	1.39
Servicios Generales				
Servicios Básicos	40,762.44	0.40	221,286.04	0.77
Servicios de Arrendamiento	122,065.67	1.19	162,557.79	0.57
Servicios Profesionales	1,974,985.00	19.23	2,121,989.77	7.39
Servicios Financieros	2,195.29	0.02	109,676.21	0.38
Servicios de Instalación	12,277.12	0.12	113,761.45	0.40
Servicios de Comunicación Social y Publicidad	12,177.68	0.12	88,950.34	0.31
Servicios de Traslado y Viáticos	73,570.58	0.72	273,651.56	0.95
Servicios Oficiales	76,307.23	0.74	160,858.22	0.56
Otros Servicios Generales	1,941.00	0.02	8,740.00	0.03
Total Servicios Generales	2,316,282.01	22.56	3,261,471.38	11.36
Ayudas Sociales	0.00	0.00	9,000.00	0.03
BIENES MUEBLES, INMUEBLES E INTANGIBLES				
Mobiliario y equipo de administración	3,105.00	0.03	8,354.46	0.03
Mobiliario y equipo educacional y creativo	0.00	0.00	1,499.00	0.01
Total BIENES MUEBLES	3,105.00	0.03	9,853.46	0.03
Total GASTOS DE FUNCIONAMIENTO	2,643,595.55	25.75	11,647,654.40	40.56
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AY				

	Periodo	%	Acumulado	%
Total TRANSFERENCIAS	0	0.00	0	0.00
OTROS GASTOS Y PÉRDIDAS EXTRAORDINARIAS				
Estimaciones, Depreciaciones, Deterioros, Obsolesc				
Depreciación de Bienes Muebles	27,380.20	0.27	165,822.72	0.58
Amortización de Activos Intangibles	1.49	0.00	8.94	0.00
Total Estimaciones	27,381.69	0.27	165,831.66	0.58
Otros Gastos	0.00	0.00	800.01	0.00
Total OTROS GASTOS Y PÉRDIDAS EXTRAORDIN..	27,381.69	0.27	166,631.67	0.58
Total Egresos	2,670,977.24	26.01	11,814,286.07	41.14
Utilidad (o Pérdida)	7,597,293.72	73.99	16,906,209.70	58.86


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Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
10000-0000-0000-0	ACTIVO	12,420,179.78		20,399,249.44	12,828,242.55	19,991,186.67	
11000-0000-0000-0	ACTIVO CIRCULANTE	11,124,186.65		20,390,250.44	12,800,860.86	18,713,576.23	
11100-0000-0000-0	EFFECTIVO Y EQUIVALENT..	9,490,953.56		11,696,892.79	3,541,332.67	17,646,513.68	
11120-0000-0000-0	BANCOS/TESORERIA	9,478,453.56		11,696,892.79	3,541,332.67	17,634,013.68	
11120-1000-0000-0	BBV Bancomer	141,576.10		573,729.47	476,550.87	238,754.70	
11120-1001-0000-0	CTa. 0133685586 Estatal	141,576.10		573,729.47	476,550.87	238,754.70	
11120-2000-0000-0	Ban Bajío	9,336,584.10		10,806,132.46	2,747,750.94	17,394,965.62	
11120-2001-0000-0	Brillante 7449234-1	1,398,660.62		1,708,341.10	1,633,430.43	1,473,571.29	
11120-2004-0000-0	MUJER LIBRE 81083750201	13,300.00		0.00	0.00	13,300.00	
11120-2008-0000-0	Bbajío Centro Desarrollo par..	203,118.79		411.12	52,789.68	150,740.23	
11120-2009-0000-0	Paimef 2014 0000330101	7,721,496.41		32,981.90	1,021,368.99	6,733,109.32	
11120-2010-0000-0	CDM 2014 11116142	0.00		1,302,142.33	208.80	1,301,933.53	
11120-2011-0000-0	Mujer Becate 11132362	8.28		58,136.40	39,953.04	18,191.64	
11120-2012-0000-0	TRANSVERSALIDAD 2014 ..	0.00		7,704,119.61	0.00	7,704,119.61	
11120-3000-0000-0	Bansi	293.36		317,030.86	317,030.86	293.36	
11120-3001-0000-0	Bansi Cta 00097189772 clasi..	293.36		317,030.86	317,030.86	293.36	
11160-0000-0000-0	DEPOSITOS DE FONDOS ..	12,500.00		0.00	0.00	12,500.00	
11160-2000-0000-0	depositos varios motivos	12,500.00		0.00	0.00	12,500.00	
11160-2001-0000-0	Infra Sa de Cv	12,500.00		0.00	0.00	12,500.00	
11200-0000-0000-0	DERECHOS A RECIBIR EF..	1,614,317.73		8,685,233.74	9,254,907.92	1,044,643.55	
11220-0000-0000-0	CUENTAS POR COBRAR A ..	1,300,000.00		8,587,617.36	9,076,417.36	811,200.00	
11220-1000-0000-0	Clientes	1,300,000.00		8,587,617.36	9,076,417.36	811,200.00	
11220-1001-0000-0	Instituto Nacional de las muj..	1,300,000.00		7,703,483.00	9,003,483.00	0.00	
11220-1003-0000-0	Instituto Jalisciense de la Juv..	0.00		14,847.75	14,847.75	0.00	
11220-1009-0000-0	Comisión Nacional p el desar..	0.00		786,000.00	0.00	786,000.00	
11220-1010-0000-0	Sria de Planeacion, Administ..	0.00		83,286.61	58,086.61	25,200.00	
11230-0000-0000-0	DEUD. DIVERSOS POR CO..	299,817.73		97,616.38	178,490.56	218,943.55	
11230-1000-0000-0	Funcionarios y funcionaria..	50,986.49		46,416.90	71,903.42	25,499.97	
11230-1004-0000-0	Francisco Velazquez Abarca	799.00		1,107.70	1,906.70	0.00	
11230-1007-0000-0	Gerardo Tavares Orozco	2,214.00		11,582.00	11,926.00	1,870.00	
11230-1009-0000-0	Coral Chantal Zuñiga	1,400.00		0.00	1,400.00	0.00	
11230-1016-0000-0	Edgar Joel Sanchez Rodrigu..	506.00		0.00	506.00	0.00	
11230-1019-0000-0	Jesus fuentes Medina	407.59		0.00	0.00	407.59	
11230-1027-0000-0	Nestor Daniel Gomez Valle	0.00		11,229.00	11,229.00	0.00	
11230-1030-0000-0	Rodrigo Martinez Perez	8,817.13		12,401.00	500.00	20,718.13	
11230-1034-0000-0	Martha Villaseñor Farias	0.00		1,222.00	1,222.00	0.00	
11230-1036-0000-0	Pedro Miguel Gutierrez Orte..	20.97		0.00	0.00	20.97	
11230-1038-0000-0	Maria Fernanda Cervantes C..	0.00		1,500.00	0.00	1,500.00	
11230-1040-0000-0	Alexis Euridice Ortega Espin..	19,799.80		1,950.20	21,750.00	0.00	
11230-1041-0000-0	Nestor Ivan Sahagun Vargas	920.00		1,020.00	956.72	983.28	
11230-1042-0000-0	Arelly Natalia Castro Garcia	16,102.00		4,405.00	20,507.00	0.00	
11230-2000-0000-0	Personal Honorarios(ESTA..	18,584.92		0.00	18,476.92	108.00	
11230-2006-0000-0	Jose Francisco Avila Sauced..	476.92		0.00	476.92	0.00	
11230-2009-0000-0	Angela Gonzalez Macias	108.00		0.00	0.00	108.00	
11230-2010-0000-0	Andrea Jackeline Torres Mac..	18,000.00		0.00	18,000.00	0.00	
11230-3000-0000-0	Personal Asimilado a S.	208,600.69		6,629.00	33,466.29	181,763.40	
11230-3004-0000-0	Profesionistas Asimilados SE..	174,800.00		0.00	0.00	174,800.00	
11230-3006-0000-0	Aldo Partida Rodriguez	25,493.69		0.00	25,220.69	273.00	
11230-3009-0000-0	Angel Alfonso Garcia Tornero	4,480.00		5,310.00	4,480.60	5,309.40	
11230-3010-0000-0	Juan Carlos Melchor Garcia ..	200.00		0.00	200.00	0.00	
11230-3012-0000-0	Ma. del Refugio Aceves Delg..	2,246.00		0.00	2,246.00	0.00	
11230-3015-0000-0	Itzul Barrera Rodriguez	258.00		0.00	0.00	258.00	
11230-3016-0000-0	Sandra Gonzalez Alvarez	0.00		1,319.00	1,319.00	0.00	
11230-3017-0000-0	Maria Fernanda Bussey Cast..	1,123.00		0.00	0.00	1,123.00	
11230-4000-0000-0	Personal con Rec. FEDER..	6,388.72		32,251.48	35,606.93	3,033.27	
11230-4022-0000-0	Ernesto Velasquez Medina	1,555.10		2,947.00	4,437.36	64.74	
11230-4023-0000-0	Jose Felipe Cisneros Martinez	685.24		3,614.00	3,553.64	745.60	
11230-4024-0000-0	Juan Manuel Orozco Lozano	1,755.99		3,616.00	3,920.12	1,451.87	
11230-4036-0000-0	Laura Elena Lobatos Bañuel..	2,392.39		4,470.00	6,862.39	0.00	
11230-4038-0000-0	Juan Manuel Lupercio Herna..	0.00		15,534.48	15,534.48	0.00	
11230-4039-0000-0	Jose Luis Sierra Robles (Pai..	0.00		2,070.00	1,298.94	771.06	
11230-9000-0000-0	Deudores Diversos	15,256.91		12,319.00	19,037.00	8,538.91	
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	
11230-9029-0000-0	Suites Caribe, S.A. de C.V.	833.00		0.00	833.00	0.00	
11230-9037-0000-0	Jose Felix Gonzalez de Anda	522.91		0.00	0.00	522.91	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
11230-9038-0000-0	Corporativo Tequilife, S.A. d..	1,911.00		0.00	0.00	1,911.00	
11230-9039-0000-0	Leroque, S.A. DE C.V.	5,885.00		0.00	5,885.00		0.00
11230-9040-0000-0	Operadora HVH, S.A. DE C.V.	0.00		12,319.00	12,319.00		0.00
11250-0000-0000-0	DEUDORES POR ANTIC.D..	14,500.00		0.00	0.00	14,500.00	
11250-1000-0000-0	Fondo para Caja Chica	14,500.00		0.00	0.00	14,500.00	
11250-1002-0000-0	Arely Natalia Castro Garcia	10,000.00		0.00	0.00	10,000.00	
11250-1004-0000-0	Andrea Jacqueline Torres M..	3,000.00		0.00	0.00	3,000.00	
11250-1005-0000-0	Maria Teresa Hernandez Pe..	1,500.00		0.00	0.00	1,500.00	
11500-0000-0000-0	ALMACENES	18,915.36		8,123.91	4,620.27	22,419.00	
11510-0000-0000-0	ALMACEN DE MATERIALE..	18,915.36		8,123.91	4,620.27	22,419.00	
11511-0000-0000-0	MAT. DE ADMON, EMISION..	18,915.36		8,123.91	4,620.27	22,419.00	
11511-1000-0000-0	Papeleria	4,496.37		0.00	777.40	3,718.97	
11511-2000-0000-0	Toners	14,418.99		8,123.91	3,842.87	18,700.03	
12000-0000-0000-0	ACTIVO NO CIRCULANTE	1,295,993.13		8,999.00	27,381.69	1,277,610.44	
12400-0000-0000-0	BIENES MUEBLES	4,806,699.54		8,999.00	0.00	4,815,698.54	
12410-0000-0000-0	MOBILIARIO Y EQUIPO DE ..	3,178,052.77		0.00	0.00	3,178,052.77	
12411-0000-0000-0	Muebles de Oficina y Estan..	1,647,917.77		0.00	0.00	1,647,917.77	
12411-1000-0000-0	MOBILIARIO DE OFICINA	847,702.90		0.00	0.00	847,702.90	
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	233,642.35		0.00	0.00	233,642.35	
12411-1002-0001-0	Saldo empresa anterior	233,642.35		0.00	0.00	233,642.35	
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	
12411-1007-0001-0	Saldo 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	Saldo 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	Saldo 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	Saldo 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	800,214.87		0.00	0.00	800,214.87	
12411-2001-0000-0	Presidencia	13,857.14		0.00	0.00	13,857.14	
12411-2001-0001-0	Saldo 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	Saldo 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	Saldo 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	Saldo 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	Saldo 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	Saldo 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	Saldo 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	Saldo empresa anterior	10,000.00		0.00	0.00	10,000.00	
12411-2011-0000-0	Oportunidades para las muj..	1,366.45		0.00	0.00	1,366.45	
12411-2011-0001-0	Saldo empresa anterior	1,366.45		0.00	0.00	1,366.45	
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	Saldo empresa anterior	43,232.04		0.00	0.00	43,232.04	
12411-2018-0000-0	PAIMEF	20,000.04		0.00	0.00	20,000.04	
12413-0000-0000-0	Equipo de Cómputo y de T..	1,530,135.00		0.00	0.00	1,530,135.00	
12413-1001-0000-0	Presidencia	78,386.67		0.00	0.00	78,386.67	
12413-1002-0000-0	Secretaria ejecutiva	245,436.89		0.00	0.00	245,436.89	
12413-1003-0000-0	Planeacion	505,231.96		0.00	0.00	505,231.96	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
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	26,983.81		0.00	0.00	26,983.81	
12413-1011-0000-0	Oportunidades para las muj..	9,371.37		0.00	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 publicas	2,613.36		0.00	0.00	2,613.36	
12420-0000-0000-0	Mobiliario y Equipo Educacio..	115,543.44		8,999.00	0.00	124,542.44	
12421-0000-0000-0	Equipos y Aparatos Audio..	107,322.44		8,999.00	0.00	116,321.44	
12421-1002-0000-0	Secretaria ejecutiva	94,886.26		0.00	0.00	94,886.26	
12421-1002-0001-0	Saldo empresa anterior	94,886.26		0.00	0.00	94,886.26	
12421-1006-0000-0	Equidad de genero	12,436.18		0.00	0.00	12,436.18	
12421-1006-0001-0	Saldo empresa anterior	12,436.18		0.00	0.00	12,436.18	
12421-1011-0000-0	Oportunidades para las muj..	0.00		8,999.00	0.00	8,999.00	
12423-0000-0000-0	Cámaras Fotográficas y de..	8,221.00		0.00	0.00	8,221.00	
12423-1004-0000-0	Difusion	8,221.00		0.00	0.00	8,221.00	
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	Saldo empresa anterior	8,653.75		0.00	0.00	8,653.75	
12440-0000-0000-0	Equipo de Transporte	1,199,153.00		0.00	0.00	1,199,153.00	
12441-0000-0000-0	Automóviles y Equipo Terr..	1,199,153.00		0.00	0.00	1,199,153.00	
12460-0000-0000-0	Maquinaria, Otros Equipos y ..	305,296.58		0.00	0.00	305,296.58	
12465-0000-0000-0	Equipo de Comunicación y..	305,296.58		0.00	0.00	305,296.58	
12465-1000-0000-0	Equipo de telefonía FIJO	295,207.54		0.00	0.00	295,207.54	
12465-1001-0000-0	Presidencia	12,121.99		0.00	0.00	12,121.99	
12465-1001-0001-0	Saldo empresa anterior	12,121.99		0.00	0.00	12,121.99	
12465-1002-0000-0	Secretaria ejecutiva	172,149.22		0.00	0.00	172,149.22	
12465-1002-0001-0	Saldo empresa anterior	172,149.22		0.00	0.00	172,149.22	
12465-1003-0000-0	Planeacion	87,374.80		0.00	0.00	87,374.80	
12465-1003-0001-0	Saldo 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	Saldo 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	Saldo 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	Saldo 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	Saldo 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	Saldo 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..	3,637,154.99		0.00	27,381.69	3,664,536.68	
12630-0000-0000-0	Depreciación Acumulada d..	3,578,426.91		0.00	27,380.20	3,605,807.11	
12630-0001-0000-0	Deprec. Acum de Mob 10%	415,545.94		0.00	4,741.31	420,287.25	
12630-0002-0000-0	Depreciación Acumulada Eq..	1,148,380.51		0.00	881.67	1,149,262.18	
12630-0003-0000-0	Depreciación acumulada Eq...	1,315,552.09		0.00	12,798.13	1,328,350.22	
12630-0004-0000-0	Depreciación Acumulada eq..	213,771.38		0.00	2,728.52	216,499.90	
12630-0005-0000-0	depreciacion acum eq de ofic..	422,398.94		0.00	5,084.14	427,483.08	
12630-0006-0000-0	deprec de equipo educacion..	56,937.14		0.00	1,074.32	58,011.46	
12630-0007-0000-0	Deprec. Acum. de Eq. Medic..	5,840.91		0.00	72.11	5,913.02	
12650-0000-0000-0	Amortización Acumulada d..	58,728.08		0.00	1.49	58,729.57	
12650-0001-0000-0	Licencias de SOFTWARE	58,728.08		0.00	1.49	58,729.57	
20000-0000-0000-0	PASIVO	768,439.39		2,550,282.95	2,523,996.12	742,152.56	
21000-0000-0000-0	PASIVO CIRCULANTE	479,724.85		2,550,282.95	2,523,996.12	453,438.02	
21100-0000-0000-0	CUENTAS POR PAGAR A C..	479,724.85		2,550,282.95	2,523,996.12	453,438.02	
21110-0000-0000-0	SERVICIOS PERSONALES ..	122,492.61		1,435,875.00	1,405,875.00	92,492.61	
21110-1000-0000-0	Remun. personal Permane..	10,501.19		534,581.00	534,581.00	10,501.19	
21110-1003-0000-0	María Elena Jáuregui Flores	0.00		9,996.00	9,996.00	0.00	
21110-1004-0000-0	Jesus Fuentes Medina	0.00		3,988.00	3,988.00	0.00	

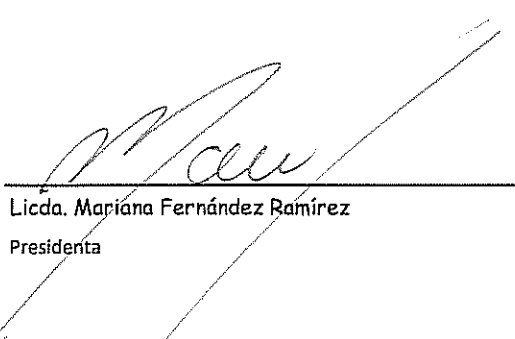
Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
21110-1005-0000-0	Margarita del Refugio Cardiel..		0.00	18,850.00	18,850.00		0.00
21110-1006-0000-0	Francisco Velazquez Abarca		0.00	3,636.00	3,636.00		0.00
21110-1007-0000-0	Guadalupe Rodriguez Gomez	10,501.19	0.00	0.00	0.00	10,501.19	
21110-1010-0000-0	Nestor Daniel Gómez Valle		0.00	7,905.00	7,905.00		0.00
21110-1011-0000-0	Sandra Leticia Galvez Navar..		0.00	13,324.00	13,324.00		0.00
21110-1012-0000-0	Sandra Patricia Olivares Gar..		0.00	16,831.00	16,831.00		0.00
21110-1013-0000-0	Arturo González Guitrón		0.00	9,562.00	9,562.00		0.00
21110-1015-0000-0	Karla Lourdes Robles Herna..		0.00	10,519.00	10,519.00		0.00
21110-1019-0000-0	Leticia Solorio Briones		0.00	6,842.00	6,842.00		0.00
21110-1025-0000-0	Gerardo Tavares Orozco		0.00	8,903.00	8,903.00		0.00
21110-1028-0000-0	Edgar Joel Sanchez Rodrigu..		0.00	6,046.00	6,046.00		0.00
21110-1029-0000-0	Olga Lucia Pelayo Reyes		0.00	5,513.00	5,513.00		0.00
21110-1031-0000-0	Elizabeth G. Martínez Flores		0.00	13,324.00	13,324.00		0.00
21110-1034-0000-0	Coral Chantal Zuñiga Nuño		0.00	19,301.00	19,301.00		0.00
21110-1036-0000-0	Leticia Rocha Abarca		0.00	8,524.00	8,524.00		0.00
21110-1037-0000-0	Margarita Cabrera Martinez		0.00	6,483.00	6,483.00		0.00
21110-1038-0000-0	Ruth Liliana Galan Martinez		0.00	9,905.00	9,905.00		0.00
21110-1039-0000-0	Ruben Dario Gonzalez Valdi..		0.00	9,196.00	9,196.00		0.00
21110-1041-0000-0	Piedad Larios Virgen		0.00	9,883.00	9,883.00		0.00
21110-1042-0000-0	Mariana Fernandez Ramirez		0.00	51,770.00	51,770.00		0.00
21110-1043-0000-0	Rodrigo Martinez Perez		0.00	13,133.00	13,133.00		0.00
21110-1044-0000-0	Maximina Bastida Cuevas		0.00	19,182.00	19,182.00		0.00
21110-1045-0000-0	Miguel Angel Ascencio Rami..		0.00	20,440.00	20,440.00		0.00
21110-1046-0000-0	Paulina Hernandez Diz		0.00	19,182.00	19,182.00		0.00
21110-1047-0000-0	Yareni Vianey Martinez Ruiz		0.00	19,182.00	19,182.00		0.00
21110-1048-0000-0	Pedro Miguel Gutierrez Orte..		0.00	24,930.00	24,930.00		0.00
21110-1049-0000-0	Arely Natalia Castro Garcia		0.00	10,454.00	10,454.00		0.00
21110-1050-0000-0	Maria Fernanda Cervantes C..		0.00	11,884.00	11,884.00		0.00
21110-1051-0000-0	Vicente Alejandro Alcantara ..		0.00	16,831.00	16,831.00		0.00
21110-1052-0000-0	Maritza Cortina Villalobos		0.00	10,862.00	10,862.00		0.00
21110-1053-0000-0	Martha Villaseñor Farias		0.00	32,428.00	32,428.00		0.00
21110-1054-0000-0	Alexis Ortega Espinosa		0.00	9,864.00	9,864.00		0.00
21110-1055-0000-0	Maria Magdalena Padilla Leon		0.00	13,133.00	13,133.00		0.00
21110-1056-0000-0	Concepcion Soledad Gandar..		0.00	8,884.00	8,884.00		0.00
21110-1057-0000-0	Manuel Alejandro Robles Ra..		0.00	16,832.00	16,832.00		0.00
21110-1058-0000-0	Nestor Ivan Sahagun Vargas		0.00	11,884.00	11,884.00		0.00
21110-1059-0000-0	Luis Enrique Silva Duron		0.00	13,324.00	13,324.00		0.00
21110-1060-0000-0	Rosana Venabides Montejano		0.00	11,851.00	11,851.00		0.00
21110-2000-0000-0	Remun. personal Transitori..	30,000.00		730,000.00	700,000.00		0.00
21110-2007-0000-0	Jose Francisco Avila Saucedo		0.00	16,000.00	16,000.00		0.00
21110-2011-0000-0	Norma Leticia Gonzalez Gon..		0.00	17,000.00	17,000.00		0.00
21110-2014-0000-0	Rosa Lorena Alcaraz Azpeitia		0.00	17,000.00	17,000.00		0.00
21110-2016-0000-0	Julia Arlaeth Valencia Perez		0.00	17,000.00	17,000.00		0.00
21110-2017-0000-0	Sindi Karina Cruz Sandoval		0.00	17,000.00	17,000.00		0.00
21110-2039-0000-0	Maria Ulloa Carmona(PAIME..		0.00	20,000.00	20,000.00		0.00
21110-2044-0000-0	Gema Lopez Barragan(PAIM..		0.00	30,000.00	30,000.00		0.00
21110-2055-0000-0	Liliana Briseño Pelayo		0.00	16,000.00	16,000.00		0.00
21110-2056-0000-0	Anabel Sanabria Alcaraz		0.00	16,000.00	16,000.00		0.00
21110-2057-0000-0	Maria Catalina Cortes Gonza..		0.00	16,000.00	16,000.00		0.00
21110-2058-0000-0	Gabriela Tzintzun Cruz		0.00	16,000.00	16,000.00		0.00
21110-2064-0000-0	Omar Mejia Contreras		0.00	18,000.00	18,000.00		0.00
21110-2065-0000-0	Jose Felipe Cisneros Martinez		0.00	8,000.00	8,000.00		0.00
21110-2067-0000-0	Ernesto Velasquez Medina		0.00	8,000.00	8,000.00		0.00
21110-2068-0000-0	Araceli Marquez Flores		0.00	17,000.00	17,000.00		0.00
21110-2069-0000-0	Prisila Diaz de la Rosa		0.00	16,000.00	16,000.00		0.00
21110-2072-0000-0	Ma. Magdalena Navarro Rob..		0.00	17,000.00	17,000.00		0.00
21110-2073-0000-0	Veronica Marquez Ambriz		0.00	17,000.00	17,000.00		0.00
21110-2077-0000-0	Maria Magdalena Raquel Ma..		0.00	16,000.00	16,000.00		0.00
21110-2078-0000-0	Maria Elena Marquez Marqu..		0.00	16,000.00	16,000.00		0.00
21110-2080-0000-0	Fabiola Lizeth Carreon Garcia	15,000.00		15,000.00	0.00		0.00
21110-2081-0000-0	Dominique Renee Grajales A..	15,000.00		15,000.00	0.00		0.00
21110-2082-0000-0	Dayane Jetzabel Ortiz Torres		0.00	15,000.00	15,000.00		0.00
21110-2083-0000-0	Cecilia Margot Vazquez Agui..		0.00	15,000.00	15,000.00		0.00
21110-2084-0000-0	Alejandra Carrillo Aguiñiga		0.00	15,000.00	15,000.00		0.00
21110-2085-0000-0	Oscar Fregoso Gonzalez		0.00	16,000.00	16,000.00		0.00
21110-2086-0000-0	Danitza Prdo Ortiz		0.00	16,000.00	16,000.00		0.00
21110-2087-0000-0	Daphe Montserrat Rodriguez..		0.00	16,000.00	16,000.00		0.00

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
21110-2089-0000-0	Brenda Leticia Barba Barrag..		0.00	16,000.00	16,000.00		0.00
21110-2090-0000-0	Elba Pompy Jimenez Gradilla		0.00	16,000.00	16,000.00		0.00
21110-2091-0000-0	Karla Guadalupe Velazquez ..		0.00	17,000.00	17,000.00		0.00
21110-2092-0000-0	Judith Ventura Campos		0.00	16,000.00	16,000.00		0.00
21110-2093-0000-0	Paulina Jimenz Lopez		0.00	18,000.00	18,000.00		0.00
21110-2094-0000-0	Nancy Jacobo Robles		0.00	17,000.00	17,000.00		0.00
21110-2096-0000-0	Vanessa Guadalupe Rodrigu..		0.00	16,000.00	16,000.00		0.00
21110-2097-0000-0	Vania Magaly Hernandez Mu..		0.00	17,000.00	17,000.00		0.00
21110-2098-0000-0	Laura Elena Lobatos Bañuel..		0.00	18,000.00	18,000.00		0.00
21110-2100-0000-0	Juan Manuel Lupericio Herna..		0.00	17,000.00	17,000.00		0.00
21110-2101-0000-0	Carmen del Rocio Gonzalez ..		0.00	16,000.00	16,000.00		0.00
21110-2102-0000-0	Maria de Jesus Gomez Rocha		0.00	16,000.00	16,000.00		0.00
21110-2103-0000-0	Julia Maria Ornelas Rodriguez		0.00	16,000.00	16,000.00		0.00
21110-2104-0000-0	Roberto Garcia Aragon		0.00	18,000.00	18,000.00		0.00
21110-2105-0000-0	Martha Evelia Davila Aguilar		0.00	17,000.00	17,000.00		0.00
21110-2106-0000-0	Angelica Salazar Lopez		0.00	17,000.00	17,000.00		0.00
21110-2107-0000-0	Ramon Campos Bañuelos		0.00	8,000.00	8,000.00		0.00
21110-3000-0000-0	Remun. al personal Transi..		0.00	171,294.00	171,294.00		0.00
21110-3002-0000-0	Beatriz Corona Rodríguez		0.00	6,350.00	6,350.00		0.00
21110-3020-0000-0	Eric Alberto De Niz Morales		0.00	16,393.00	16,393.00		0.00
21110-3030-0000-0	Refugio Juarez Prado		0.00	4,925.00	4,925.00		0.00
21110-3031-0000-0	Maria Teresa Hernandez Pe..		0.00	16,995.00	16,995.00		0.00
21110-3033-0000-0	Janette Alejandra Flores Me..		0.00	8,830.00	8,830.00		0.00
21110-3034-0000-0	Juan Manuel Orozco Lozano		0.00	8,000.00	8,000.00		0.00
21110-3036-0000-0	Liduvina Esther Castro Pio		0.00	15,900.00	15,900.00		0.00
21110-3038-0000-0	Itzul Barrera Rodriguez		0.00	15,650.00	15,650.00		0.00
21110-3039-0000-0	Angela Gonzalez Macias		0.00	18,940.00	18,940.00		0.00
21110-3040-0000-0	Juan Carlos Arellano Amaro		0.00	5,376.00	5,376.00		0.00
21110-3041-0000-0	Adriana Isabel Rodriguez Lar..		0.00	2,120.00	2,120.00		0.00
21110-3043-0000-0	Noila Noemi Pérez Gutiérrez		0.00	16,000.00	16,000.00		0.00
21110-3051-0000-0	Andrea Jacqueline Torres M..		0.00	13,900.00	13,900.00		0.00
21110-3055-0000-0	Ixchel Arce Cantu		0.00	8,830.00	8,830.00		0.00
21110-3056-0000-0	Alejandro Macias Avalos		0.00	8,830.00	8,830.00		0.00
21110-3057-0000-0	Norma Angelica Macias Mart..		0.00	4,255.00	4,255.00		0.00
21110-4000-0000-0	Provision de PERCEPCION..	81,991.42	0.00	0.00	0.00	81,991.42	
21110-4001-0000-0	Prima Vacacional	81,991.42	0.00	0.00	0.00	81,991.42	
21120-0000-0000-0	PROVEEDORES POR PAG..	62,448.50	490,369.17	473,798.67	45,878.00		
21120-1000-0000-0	Proveedores de Servc. y/o ..	62,448.50	423,166.88	406,596.38	45,878.00		
21120-1001-0000-0	Radiomovil Dipsa, SA de CV	1,753.00	1,753.00	1,093.00	1,093.00		
21120-1002-0000-0	Telefonos de México SA de ..	0.00	7,149.34	7,149.34	0.00		
21120-1004-0000-0	Axtel SA de CV	13,841.00	13,841.00	14,907.00	14,907.00		
21120-1007-0000-0	Instituto de Pensiones del Es..	24,193.42	24,193.42	8,730.00	8,730.00		
21120-1009-0000-0	Maca, S.A. de C.V.	0.00	0.00	5,670.00	5,670.00		
21120-1010-0000-0	Revolución Papelería S.A. D..	0.00	1,668.54	1,668.54	0.00		
21120-1011-0000-0	Jose Luis López Ruiz	0.00	3,498.00	3,498.00	0.00		
21120-1012-0000-0	Tlaquepaque Escolar S.A. de..	0.00	17,999.70	17,999.70	0.00		
21120-1026-0000-0	Ecodeli Comercial, S.A. de C..	0.00	0.00	2,969.60	2,969.60		
21120-1027-0000-0	Distribuidora Arca Continent..	0.00	1,639.50	1,639.50	0.00		
21120-1031-0000-0	Ma. del Carmen Arroyo Sior..	6,612.00	6,612.00	0.00	0.00		
21120-1038-0000-0	Ber-Mar Universal SA de CV	0.00	11,704.64	11,704.64	0.00		
21120-1075-0000-0	Fiducia sistemas avanzados ..	0.00	580.00	580.00	0.00		
21120-1079-0000-0	Autonova SA de CV	0.00	1,372.39	1,372.39	0.00		
21120-1090-0000-0	IRON MOUNTAIN MEXICO, ..	0.00	956.41	956.41	0.00		
21120-1093-0000-0	Miguel Angel Colmenares Re..	3,470.88	5,437.93	1,967.05	0.00		
21120-1102-0000-0	Luz Elena Ramirez Arellano	0.00	7,491.86	12,177.68	4,685.82		
21120-1103-0000-0	Articulos Promocionales Cas..	0.00	2,635.52	2,635.52	0.00		
21120-1108-0000-0	Radial Llantas, S.A. de C.V.	0.00	0.00	4,432.38	4,432.38		
21120-1111-0000-0	Victor Alonso Figueroa Ochoa	2,578.20	0.00	0.00	2,578.20		
21120-1148-0000-0	Claudia Margarita Montiel Pe..	10,000.00	10,000.00	0.00	0.00		
21120-1162-0000-0	Alejandrina Curiel Peña	0.00	1,856.00	1,856.00	0.00		
21120-1163-0000-0	Basiq Publi-magen y textil, S...	0.00	0.00	812.00	812.00		
21120-1168-0000-0	Edenred Mexico, S.A. DE C.V.	0.00	141,042.96	141,042.96	0.00		
21120-1169-0000-0	Botanas Balbuena, S.A. DE ..	0.00	999.00	999.00	0.00		
21120-1170-0000-0	Entarimados, graderias y tari..	0.00	101,094.00	101,094.00	0.00		
21120-1172-0000-0	Copiadoras Ochoa, S.A. de ..	0.00	2,071.67	2,071.67	0.00		
21120-1173-0000-0	Jose Manuel Dominguez Mar..	0.00	18,900.00	18,900.00	0.00		
21120-1177-0000-0	Facturar en línea S de RL D..	0.00	390.00	390.00	0.00		

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
21120-1178-0000-0	Despacho Mercado Ibarra, S..		0.00	38,280.00	38,280.00		0.00
21120-3000-0000-0	Proveedores de Servc.y/o ..		0.00	67,202.29	67,202.29		0.00
21120-3057-0000-0	Sandra Isela Gutierrez Zamo..		0.00	4,000.00	4,000.00		0.00
21120-3062-0000-0	Kusuma Integra, S. DE R.L. ..		0.00	23,249.25	23,249.25		0.00
21120-3063-0000-0	Componentes y algo mas, S...		0.00	6,053.05	6,053.05		0.00
21120-3064-0000-0	Lapidaria y metales, S.A. DE..		0.00	2,712.42	2,712.42		0.00
21120-3065-0000-0	Grupo Parisina, S.A. DE C.V.		0.00	14,032.21	14,032.21		0.00
21120-3066-0000-0	Plasticos y mas Alcalde, S.A...		0.00	14,613.36	14,613.36		0.00
21120-3067-0000-0	Jorge Herrera Garcia		0.00	2,542.00	2,542.00		0.00
21170-0000-0000-0	RETENCIONES Y CONTRIB..	267,036.48		600,681.20	623,042.59	289,397.87	
21170-1000-0000-0	PAGOS A PENSIONES		0.00	317,030.86	317,030.86		0.00
21170-1001-0000-0	Aportaciones Laborales		0.00	81,666.90	81,666.90		0.00
21170-1002-0000-0	Aportaciones Patronales		0.00	103,158.28	103,158.28		0.00
21170-1003-0000-0	Creditos de Prestamos de P..		0.00	106,416.08	106,416.08		0.00
21170-1004-0000-0	3% de Vivienda		0.00	25,789.60	25,789.60		0.00
21170-2000-0000-0	SEDAR		0.00	16,613.86	16,613.86		0.00
21170-2001-0000-0	Aportaciones Patronales SE..		0.00	16,613.86	16,613.86		0.00
21170-3000-0000-0	IMSS	36,979.83		36,979.83	35,786.70		35,786.70
21170-3001-0000-0	Aportaciones Patronales	36,979.83		36,979.83	35,786.70		35,786.70
21170-4000-0000-0	RETENCIONES	230,056.65		230,056.65	253,611.17		253,611.17
21170-4001-0000-0	ISR	160,303.26		160,303.26	165,646.67		165,646.67
21170-4002-0000-0	Retenc a Asimilados a Salari..	20,736.13		20,736.13	19,154.13		19,154.13
21170-4004-0000-0	10% Retención Honorarios P..	44,827.58		44,827.58	64,620.69		64,620.69
21170-4006-0000-0	10% Retención Honorarios C..	4,189.68		4,189.68	4,189.68		4,189.68
21190-0000-0000-0	OTRAS CUENTAS X PAGA..	27,747.26		23,357.58	21,279.86		25,669.54
21190-1000-0000-0	Acreedores Diversos	27,747.26		23,357.58	21,279.86		25,669.54
21190-1001-0000-0	Indesol/ Paimef	23,207.10		23,207.00	17,447.42		17,447.52
21190-1002-0000-0	Inmujeres/ Transversalidad		0.00		636.61		636.61
21190-1024-0000-0	Jose Francisco Avila Sauced..		0.00	128.56	128.56		0.00
21190-1045-0000-0	Inmujeres/ CDM	4,529.48		0.00	2,344.65		6,874.13
21190-1049-0000-0	Comision Nac de Pueblos In..	-0.60		0.00	0.60		0.00
21190-1054-0000-0	Margarita del Refugio Cardiel		0.00		648.00		648.00
21190-1058-0000-0	Martha Villaseñor Farias		0.00	22.02	22.02		0.00
21190-1063-0000-0	Nestor Daniel Gomez Valle		3.00	0.00	2.21		5.21
21190-1064-0000-0	Secretaria de Planeacion, Ad..		8.28	0.00	49.79		58.07
22000-0000-0000-0	PASIVOS NO CIRCULANTES	288,714.54		0.00	0.00		288,714.54
22600-0000-0000-0	PROVISIONES A LARGO P..	288,714.54		0.00	0.00		288,714.54
22610-0000-0000-0	PROVISION PARA DEMAN..	255,150.54		0.00	0.00		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 ..	155,000.00		0.00	0.00		155,000.00
22610-2001-0000-0	Roberto Vaca Zaragoza	155,000.00		0.00	0.00		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	2,342,824.41		0.00	0.00		2,342,824.41
32000-0000-0000-0	HACIENDA PÚBLICA /PATR..	2,342,824.41		0.00	0.00		2,342,824.41
32200-0000-0000-0	RESULTADO DE EJERCICI..	2,342,824.41		0.00	0.00		2,342,824.41
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
32200-0012-0000-0	Result. Ejercicio 2013	556,814.09		0.00	0.00		556,814.09
40000-0000-0000-0	INGRESOS Y OTROS BEN..	18,452,224.81		0.40	10,268,271.36		28,720,495.77
42000-0000-0000-0	PARTICIPACIONES, APOR..	18,429,617.70		0.00	10,263,010.61		28,692,628.31
42100-0000-0000-0	PARTICIPACIONES Y APO..	9,978,412.70		0.00	8,572,769.61		18,551,182.31
42130-0000-0000-0	CONVENIOS	9,978,412.70		0.00	8,572,769.61		18,551,182.31
42130-0001-0000-0	Federal PAIMEF	8,670,012.70		0.00	0.00		8,670,012.70
42130-0002-0000-0	Federal TRANSVERSALIDAD		0.00	0.00	7,703,483.00		7,703,483.00
42130-0003-0000-0	Comision Nacional p el desar..		0.00	0.00	786,000.00		786,000.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
42130-0004-0000-0	Convenio con el INM Centro..	1,300,000.00		0.00	0.00	1,300,000.00	
42130-0005-0000-0	Becas, Servicio Nacional de ..	8,400.00		0.00	83,286.61		91,686.61
42200-0000-0000-0	TRANSF., ASIGNAC., SUBS..	8,451,205.00		0.00	1,690,241.00	10,141,446.00	
42210-0000-0000-0	Transferencias Internas y ..	8,451,205.00		0.00	1,690,241.00	10,141,446.00	
42210-0001-0000-0	Subsidio ESTATAL	8,451,205.00		0.00	1,690,241.00	10,141,446.00	
43000-0000-0000-0	OTROS INGRESOS Y BEN..	22,607.11		0.40	5,260.75		27,867.46
43100-0000-0000-0	INGRESOS FINANCIEROS	21,873.51		0.40	5,260.75		27,133.86
43110-0000-0000-0	Intereses Ganados de Valo..	21,866.81		0.00	5,260.75		27,127.56
43190-0000-0000-0	Otros Ingresos Financieros	6.70		0.40	0.00		6.30
43900-0000-0000-0	Otros ingresos y beneficio..	733.60		0.00	0.00		733.60
43990-0000-0000-0	Otros ingresos y beneficios v..	733.60		0.00	0.00		733.60
50000-0000-0000-0	GASTOS Y OTRAS PÉRDID..	9,143,308.83		3,751,977.24	1,081,000.00	11,814,286.07	
51000-0000-0000-0	GASTOS DE FUNCIONAMI..	9,004,058.85		3,724,595.55	1,081,000.00	11,647,654.40	
51100-0000-0000-0	SERVICIOS PERSONALES	7,799,660.03		1,250,560.85	1,081,000.00	7,969,220.88	
51110-0000-0000-0	Remuneraciones al Person..	4,295,409.37		859,651.40	0.00	5,155,060.77	
51110-1131-0000-1	Sueldo base	4,295,409.37		859,651.40	0.00	5,155,060.77	
51120-0000-0000-0	Remuneraciones al Person..	1,924,300.00		48,863.00	1,081,000.00	892,163.00	
51120-1211-0000-1	Honorarios por Servicios Per..	840,900.00		48,063.00	0.00	888,963.00	
51120-1211-0000-2	Honorarios por servicios pers..	838,000.00		0.00	838,000.00		0.00
51120-1211-0000-5	Honorarios por servicios pers..	243,000.00		0.00	243,000.00		0.00
51120-1231-0000-1	Retribuciones por servicios d..	2,400.00		800.00	0.00	3,200.00	
51130-0000-0000-0	Remuneraciones Adicional..	5,475.81		0.00	0.00	5,475.81	
51130-1321-0000-1	Prima vacacional y dominical	519.28		0.00	0.00		519.28
51130-1322-0000-1	Gratificación anual(Aguinaldo)	4,956.53		0.00	0.00		4,956.53
51140-0000-0000-0	Seguridad Social	910,069.54		181,348.44	0.00	1,091,417.98	
51140-1411-0000-1	Cuotas al IMSS enfermedad..	180,106.50		35,786.70	0.00	215,893.20	
51140-1421-0000-1	Cuotas para la VIVIENDA	129,125.94		25,789.60	0.00	154,915.54	
51140-1431-0000-1	Cuotas a PENSIONES	517,649.14		103,158.28	0.00	620,807.42	
51140-1432-0000-1	Cuotas SEDAR	83,187.96		16,613.86	0.00	99,801.82	
51150-0000-0000-0	Otras Prestaciones Sociale..	0.00		28,655.05	0.00	28,655.05	
51150-1548-0000-1	Sueldos, demas percepcione..	0.00		28,655.05	0.00	28,655.05	
51170-0000-0000-0	Pago de Estímulos a Servi..	664,405.31		132,042.96	0.00	796,448.27	
51170-1712-0000-1	Ayuda para despensa	586,471.02		116,968.48	0.00	703,439.50	
51170-1713-0000-1	Ayuda para pasajes	77,934.29		15,074.48	0.00	93,008.77	
51200-0000-0000-0	Materiales y Suministros	243,460.99		154,647.69	0.00	398,108.68	
51210-0000-0000-0	Materiales de Administraci..	66,212.57		91,840.77	0.00	158,053.34	
51210-2111-0000-1	Materiales, útiles y equipos m..	13,282.10		8,189.27	0.00	21,471.37	
51210-2111-0000-2	Materiales, utiles y eq. meno..	0.00		17,999.70	0.00	17,999.70	
51210-2121-0000-1	Materiales y útiles de impresi..	0.00		250.56	0.00	250.56	
51210-2141-0000-1	Materiales, útiles y equipos m..	17,672.09		4,335.88	0.00	22,007.97	
51210-2151-0000-1	Material impreso e informaci..	21,128.12		2,039.00	0.00	23,167.12	
51210-2161-0000-1	Material de limpieza	11,012.55		2,969.60	0.00	13,982.15	
51210-2171-0000-1	Materiales y útiles de enseña..	3,117.71		16,103.72	0.00	19,221.43	
51210-2171-0000-6	Materiales y utiles de enseña..	0.00		39,953.04	0.00	39,953.04	
51220-0000-0000-0	Alimentos y Utensilios	53,872.21		15,600.85	0.00	69,473.06	
51220-2212-0000-1	Prod. aliment. p/ personas d..	35,002.70		2,953.00	0.00	37,955.70	
51220-2213-0000-1	Produc.Aliment.p/personal e..	565.00		0.00	0.00	565.00	
51220-2214-0000-1	Produc.Aliment. p/ personal ..	16,612.51		9,815.33	0.00	26,427.84	
51220-2216-0000-1	Produc.Aliment p/ personal e..	1,692.00		197.00	0.00	1,889.00	
51220-2231-0000-1	Utensilios para el servicio de ..	0.00		2,635.52	0.00	2,635.52	
51240-0000-0000-0	Materiales y Artículos de C..	4,116.43		366.00	0.00	4,482.43	
51240-2461-0000-1	Material eléctrico y electrónico	2,767.93		305.49	0.00	3,073.42	
51240-2481-0000-1	Materiales complementarios	356.12		60.51	0.00	416.63	
51240-2491-0000-1	Otros materiales y artículos d..	992.38		0.00	0.00	992.38	
51260-0000-0000-0	Combustibles, Lubricantes..	92,944.59		39,933.23	0.00	132,877.82	
51260-2611-0000-1	Combustibles p servic pub y ..	24,062.58		1,000.00	0.00	25,062.58	
51260-2611-0000-2	Combustibles PAIMEF	19,992.28		18,572.45	0.00	38,564.73	
51260-2612-0000-1	combustibles,lubricantes p s..	48,889.73		17,980.78	0.00	66,870.51	
51260-2612-0000-2	Combustibles, Lubricantes p/..	0.00		2,380.00	0.00	2,380.00	
51290-0000-0000-0	Herramientas, Refacciones..	26,315.19		6,906.84	0.00	33,222.03	
51290-2921-0000-1	Refacciones y accesorios me..	1,171.15		1,215.80	0.00	2,386.95	
51290-2931-0000-1	Refacciones y acc. menores ..	1,193.83		1,290.00	0.00	2,483.83	
51290-2941-0000-1	Refacciones y acc. menores ..	1,676.01		0.00	0.00	1,676.01	
51290-2961-0000-1	Refacciones y acc. menores ..	18,103.68		4,401.04	0.00	22,504.72	
51290-2991-0000-1	Refacciones y accesorios me..	4,170.52		0.00	0.00	4,170.52	
51300-0000-0000-0	Servicios Generales	945,189.37		2,316,282.01	0.00	3,261,471.38	
51310-0000-0000-0	Servicios Básicos	180,523.60		40,762.44	0.00	221,286.04	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
55100-0000-0000-0	Estimaciones, Depreciacione..	138,449.97		27,381.69	0.00	165,831.66	
55150-0000-0000-0	Depreciación de Bienes Mu..	138,442.52		27,380.20	0.00	165,822.72	
55150-0001-0000-0	PRESIDENCIA	2,920.15		584.03	0.00	3,504.18	
55150-0002-0000-0	SECRETARIA EJECUTIVA	33,490.42		6,665.46	0.00	40,155.88	
55150-0003-0000-0	PLANEACION	16,088.95		3,217.79	0.00	19,306.74	
55150-0004-0000-0	DIFUSION	4,779.63		994.92	0.00	5,774.55	
55150-0005-0000-0	JURIDICO	17,338.42		3,231.85	0.00	20,570.27	
55150-0006-0000-0	CAPACITACION	4,129.35		825.87	0.00	4,955.22	
55150-0007-0000-0	LINEA MUJER	973.74		193.90	0.00	1,167.64	
55150-0010-0000-0	ADMINISTRACION	3,526.03		904.61	0.00	4,430.64	
55150-0011-0000-0	OPORTUNIDADES PARA L..	1,870.95		374.19	0.00	2,245.14	
55150-0012-0000-0	PAIMEF	17,768.18		3,520.30	0.00	21,288.48	
55150-0013-0000-0	CDM	22,625.10		4,525.02	0.00	27,150.12	
55150-0016-0000-0	VIDA SIN VIOLENCIA	12,278.20		2,211.58	0.00	14,489.78	
55150-0017-0000-0	POLITICAS PUBLICAS	653.40		130.68	0.00	784.08	
55170-0000-0000-0	Amortización de Activos In..	7.45		1.49	0.00	8.94	
55170-0002-0000-0	SECRETARIA EJECUTIVA	7.45		1.49	0.00	8.94	
55900-0000-0000-0	Otros Gastos	800.01		0.00	0.00	800.01	
55990-0000-0000-0	Otros gastos varios	800.01		0.00	0.00	800.01	
	Total cuentas no impresas	1,652,274.99		8,999.00	0.00	1,661,273.99	
			0.00				0.00
Sumas Iguales:		25,200,643.60		26,701,510.03	26,701,510.03	35,470,009.42	
		25,200,643.60				35,470,009.42	


Licda. Mariana Fernández Ramírez
Presidenta


Licda CPC María Elena Jáuregui Flores
Coordinadora Administrativa


Licda CP Elizabeth Gabriela Martínez Flores
Jefa de Contabilidad

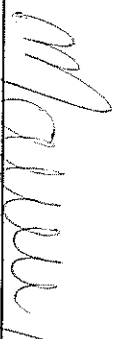
INSTITUTO JALISCIENSE DE LAS MUJERES


PRESUPUESTO EJERCIDO AL 30 DE JUNIO DEL 2014

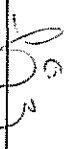
RESUMEN



Actividad	Presupuesto	Presupuesto Ejercido	Presupuesto Ejercido	Presupuesto Ejercido	Presupuesto Ejercido	Presupuesto Ejercido
1000	SERVICIOS PERSONALES	\$17,923,593	\$1,250,561	\$7,969,221	\$9,954,372	56%
2000	MATERIALES Y SUMINISTROS	\$494,197	\$83,866	\$307,335	\$186,861	38%
3000	SERVICIOS GENERALES	\$2,024,773	\$289,454	\$1,068,794	\$955,980	47%
4000	Transferencias, Asignaciones, Subsidios y Otras Ayudas	\$0	\$0	\$9,000	-\$9,000	
5000	BIENES MUEBLES E INMUEBLES	\$132,931	\$12,104	\$27,073	\$105,858	80%
	TOTAL GENERAL	20,575,494	1,635,985	9,381,423	11,194,071	54%


Licda. Mariana Fernandez Ramirez
 Presidenta


LicdaCP. Maria Elena Tauregui Flores
 Coordinadora Administrativa


Licda. CP Elizabeth Gabriela Martinez Flores
 Jefa de Contabilidad