

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
10000-0000-0000-0	ACTIVO	7,605,696.21		7,498,354.26	11,940,394.77	3,163,655.70	
11000-0000-0000-0	ACTIVO CIRCULANTE	6,198,340.19		7,498,354.26	11,917,337.30	1,779,357.15	
11100-0000-0000-0	EFFECTIVO Y EQUIVALENT..	6,108,254.16		7,467,311.54	11,864,886.51	1,710,679.19	
11120-0000-0000-0	BANCOS/TESORERIA	4,060,705.11		6,060,911.10	9,764,886.51	356,729.70	
11120-1000-0000-0	BBV Bancomer	49,644.36		1,961,930.35	2,001,679.31	9,895.40	
11120-1001-0000-0	CTa. 0133685586 Estatal	49,644.36		1,961,930.35	2,001,679.31	9,895.40	
11120-2000-0000-0	Ban Bajio	4,011,060.75		4,098,980.75	7,763,207.20	346,834.30	
11120-2001-0000-0	Brillante 7449234-1	57,310.19		4,087,731.51	4,106,282.66	38,759.04	
11120-2002-0000-0	PAIMEF	2,020,351.85		7,078.69	1,982,314.22	45,116.32	
11120-2003-0000-0	TRANSVERSALIDAD	1,920,098.71		4,170.55	1,674,610.32	249,658.94	
11120-2004-0000-0	MUJER LIBRE 81083750201	13,300.00		0.00	0.00	13,300.00	
11140-0000-0000-0	INVERSIONES TEMPORAL..	2,047,549.05		1,406,400.44	2,100,000.00	1,353,949.49	
11140-1000-0000-0	INVERSIONES BANCOMER	91,071.67		3,370.51	0.00	94,442.18	
11140-1001-0000-0	BBV Bancomer inversiones	91,071.67		3,370.51	0.00	94,442.18	
11140-2000-0000-0	INVERSIONES BAJIO	1,956,477.38		1,403,029.93	2,100,000.00	1,259,507.31	
11140-2001-0000-0	Bajio Inversion 7449234Plaz..	1,956,477.38		1,403,029.93	2,100,000.00	1,259,507.31	
11200-0000-0000-0	DERECHOS A RECIBIR EF..	38,287.11		31,042.72	36,222.36	33,107.47	
11220-0000-0000-0	CUENTAS POR COBRAR A ..	12,972.34		2,973.60	0.00	15,945.94	
11220-1000-0000-0	Cientes	12,972.34		2,973.60	0.00	15,945.94	
11220-1003-0000-0	Instituto Jalisciense de la Juv..	12,972.34		2,973.60	0.00	15,945.94	
11230-0000-0000-0	DEUD. DIVERSOS POR CO..	15,314.77		28,069.12	36,222.36	7,161.53	
11230-1000-0000-0	Funcionarios y funcionaria..	303.34		11,965.87	10,607.68	1,661.53	
11230-1001-0000-0	Maria Elena Cruz Muñoz	-6,732.89		6,732.89	0.00	0.00	
11230-1002-0000-0	Guadalupe Quintero Beltran	-1,103.59		1,603.59	500.00	0.00	
11230-1003-0000-0	Margarita del Refugio Cardiel..	980.00		0.00	0.00	980.00	
11230-1005-0000-0	Sandra Patricia Olivares Gar..	1,063.00		0.00	1,063.00	0.00	
11230-1006-0000-0	Marco Antonio Cervera Delg..	2,150.30		0.00	2,150.30	0.00	
11230-1007-0000-0	Gerardo Tavares Orozco	849.73		0.00	740.00	109.73	
11230-1008-0000-0	Marco Antonio Talavera Spe..	21.80		0.00	0.00	21.80	
11230-1010-0000-0	Ma. Guadalupe Rodriguez V..	-55.00		55.00	0.00	0.00	
11230-1018-0000-0	Maria Elena Jauregui Flores	710.00		0.00	170.00	540.00	
11230-1021-0000-0	Isidro Ramon Alvarado Chav..	710.00		0.00	700.00	10.00	
11230-1024-0000-0	Ana Janelle Gallegos Tejeda	-0.01		0.01	0.00	0.00	
11230-1025-0000-0	Luz Maria Cardenas Vazque..	710.00		3,574.38	4,284.38	0.00	
11230-1026-0000-0	Mili Edith Torres Chacón	1,000.00		0.00	1,000.00	0.00	
11230-2000-0000-0	Personal Honorarios(ESTA..	1,320.95		2,916.00	4,236.95	0.00	
11230-2002-0000-0	Gema Lopez Barragan	1,320.95		2,916.00	4,236.95	0.00	
11230-4000-0000-0	Personal con Rec. FEDER..	8,190.48		13,187.25	21,377.73	0.00	
11230-4003-0000-0	Cesar Efren Gonzalez Perez..	969.94		3,000.00	3,969.94	0.00	
11230-4004-0000-0	Josefina Valenzuela Martin(P..	158.24		0.00	158.24	0.00	
11230-4006-0000-0	Luis Enrique Solorzano Peña..	644.87		0.00	644.87	0.00	
11230-4007-0000-0	Pedro Padilla Garcia(TRANS..	99.75		0.00	99.75	0.00	
11230-4008-0000-0	Manuel Alejandro Robles Ra..	429.66		3,846.00	4,275.66	0.00	
11230-4010-0000-0	Fabian Padilla Castellanos(P..	297.97		0.00	297.97	0.00	
11230-4011-0000-0	Jose Francisco Avila Sauced..	175.70		0.00	175.70	0.00	
11230-4012-0000-0	Carlos Gregorio Huizar Pine..	544.56		1,655.00	2,199.56	0.00	
11230-4013-0000-0	Raul Carrizales Rodriguez	159.17		0.00	159.17	0.00	
11230-4014-0000-0	Sandra Magaly Fabian Salaz..	734.65		0.00	734.65	0.00	
11230-4015-0000-0	Jazmin Berenice Mencias Sa..	27.18		0.00	27.18	0.00	
11230-4016-0000-0	Juan heriberto Bernal Dueñas	3,271.80		0.00	3,271.80	0.00	
11230-4017-0000-0	Guadalupe Marisol Medina F..	-351.10		2,480.70	2,129.60	0.00	
11230-4018-0000-0	Miguel Hernández Canchola	466.92		0.00	466.92	0.00	
11230-4019-0000-0	Paola Citlalli Bocanegra Gon..	561.17		0.00	561.17	0.00	
11230-4020-0000-0	Norma Leticia Gonzalez Gon..	0.00		2,205.55	2,205.55	0.00	
11230-9000-0000-0	Deudores Diversos	5,500.00		0.00	0.00	5,500.00	
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	
11250-0000-0000-0	DEUDORES POR ANTIC.D..	10,000.00		0.00	0.00	10,000.00	
11250-1000-0000-0	Fondo para Caja Chica	10,000.00		0.00	0.00	10,000.00	
11250-1001-0000-0	Elizabeth Gabriela Martinez ..	10,000.00		0.00	0.00	10,000.00	
11500-0000-0000-0	ALMACENES	51,798.92		0.00	16,228.43	35,570.49	
11510-0000-0000-0	ALMACEN DE MATERIALE..	51,798.92		0.00	16,228.43	35,570.49	
11511-0000-0000-0	MAT. DE ADMON, EMISION..	51,798.92		0.00	16,228.43	35,570.49	
11511-1000-0000-0	Papeleria	5,839.50		0.00	2,537.95	3,301.55	
11511-2000-0000-0	Toners	34,999.90		0.00	2,730.96	32,268.94	
11511-3000-0000-0	Donaciones en especie	10,959.52		0.00	10,959.52	0.00	
12000-0000-0000-0	ACTIVO NO CIRCULANTE	1,407,356.02		0.00	23,057.47	1,384,298.55	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
12400-0000-0000-0	BIENES MUEBLES	5,074,322.37		0.00	0.00	5,074,322.37	
12410-0000-0000-0	MOBILIARIO Y EQUIPO DE ..	3,232,865.80		0.00	0.00	3,232,865.80	
12411-0000-0000-0	Muebles de Oficina y Estan..	1,606,700.26		0.00	0.00	1,606,700.26	
12411-1000-0000-0	MOBILIARIO DE OFICINA	834,203.40		0.00	0.00	834,203.40	
12411-1001-0000-0	Presidencia	15,731.93		0.00	0.00	15,731.93	
12411-1001-0001-0	SalDOS empresa anterior	15,731.93		0.00	0.00	15,731.93	
12411-1002-0000-0	Secretaria ejecutiva	294,972.79		0.00	0.00	294,972.79	
12411-1002-0001-0	SalDOS empresa anterior	294,972.79		0.00	0.00	294,972.79	
12411-1003-0000-0	Planeacion	51,403.45		0.00	0.00	51,403.45	
12411-1003-0001-0	SalDOS empresa anterior	51,403.45		0.00	0.00	51,403.45	
12411-1004-0000-0	Difusion	53,234.88		0.00	0.00	53,234.88	
12411-1004-0001-0	SalDOS empresa anterior	53,234.88		0.00	0.00	53,234.88	
12411-1005-0000-0	Juridico	91,358.80		0.00	0.00	91,358.80	
12411-1005-0001-0	SalDOS empresa anterior	91,358.80		0.00	0.00	91,358.80	
12411-1006-0000-0	Equidad de genero	108,223.41		0.00	0.00	108,223.41	
12411-1006-0001-0	SalDOS empresa anterior	108,223.41		0.00	0.00	108,223.41	
12411-1007-0000-0	Linea mujer	7,111.09		0.00	0.00	7,111.09	
12411-1007-0001-0	SalDOS empresa anterior	7,111.09		0.00	0.00	7,111.09	
12411-1010-0000-0	Administracion	1,100.56		0.00	0.00	1,100.56	
12411-1010-0001-0	SalDOS empresa anterior	1,100.56		0.00	0.00	1,100.56	
12411-1011-0000-0	Oportunidades para las muj..	5,996.00		0.00	0.00	5,996.00	
12411-1011-0001-0	SalDOS empresa anterior	5,996.00		0.00	0.00	5,996.00	
12411-1016-0000-0	Vida sin violencia	205,070.49		0.00	0.00	205,070.49	
12411-1016-0001-0	SalDOS empresa anterior	205,070.49		0.00	0.00	205,070.49	
12411-2000-0000-0	EQUIPO DE OFICINA	772,496.86		0.00	0.00	772,496.86	
12411-2001-0000-0	Presidencia	13,857.14		0.00	0.00	13,857.14	
12411-2001-0001-0	SalDOS empresa anterior	13,857.14		0.00	0.00	13,857.14	
12411-2002-0000-0	Secretaria ejecutiva	371,575.77		0.00	0.00	371,575.77	
12411-2002-0001-0	SalDOS empresa anterior	371,575.77		0.00	0.00	371,575.77	
12411-2003-0000-0	Planeacion	12,181.64		0.00	0.00	12,181.64	
12411-2003-0001-0	SalDOS empresa anterior	12,181.64		0.00	0.00	12,181.64	
12411-2004-0000-0	Difusion	68,235.65		0.00	0.00	68,235.65	
12411-2004-0001-0	SalDOS empresa anterior	68,235.65		0.00	0.00	68,235.65	
12411-2005-0000-0	Juridico	228,768.48		0.00	0.00	228,768.48	
12411-2005-0001-0	SalDOS empresa anterior	228,768.48		0.00	0.00	228,768.48	
12411-2006-0000-0	Equidad de genero	16,784.02		0.00	0.00	16,784.02	
12411-2006-0001-0	SalDOS empresa anterior	16,784.02		0.00	0.00	16,784.02	
12411-2007-0000-0	Linea mujer	5,213.67		0.00	0.00	5,213.67	
12411-2007-0001-0	SalDOS empresa anterior	5,213.67		0.00	0.00	5,213.67	
12411-2010-0000-0	Administracion	10,000.00		0.00	0.00	10,000.00	
12411-2010-0001-0	SalDOS empresa anterior	10,000.00		0.00	0.00	10,000.00	
12411-2011-0000-0	Oportunidades para las muj..	2,648.45		0.00	0.00	2,648.45	
12411-2011-0001-0	SalDOS empresa anterior	2,648.45		0.00	0.00	2,648.45	
12411-2016-0000-0	Vida sin violencia	43,232.04		0.00	0.00	43,232.04	
12411-2016-0001-0	SalDOS empresa anterior	43,232.04		0.00	0.00	43,232.04	
12413-0000-0000-0	Equipo de Cómputo y de T..	1,626,165.54		0.00	0.00	1,626,165.54	
12413-1001-0000-0	Presidencia	78,386.67		0.00	0.00	78,386.67	
12413-1002-0000-0	Secretaria ejecutiva	567,933.30		0.00	0.00	567,933.30	
12413-1003-0000-0	Planeacion	505,231.96		0.00	0.00	505,231.96	
12413-1004-0000-0	Difusion	113,970.47		0.00	0.00	113,970.47	
12413-1005-0000-0	Juridico	102,331.63		0.00	0.00	102,331.63	
12413-1006-0000-0	Equidad de genero	149,028.76		0.00	0.00	149,028.76	
12413-1010-0000-0	Administracion	13,690.61		0.00	0.00	13,690.61	
12413-1011-0000-0	Oportunidades para las muj..	3,398.70		0.00	0.00	3,398.70	
12413-1012-0000-0	PAIMEF	80,000.00		0.00	0.00	80,000.00	
12413-1016-0000-0	Vida sin violencia	9,580.08		0.00	0.00	9,580.08	
12413-1017-0000-0	Políticas publicas	2,613.36		0.00	0.00	2,613.36	
12420-0000-0000-0	Mobiliario y Equipo Educacio..	127,826.64		0.00	0.00	127,826.64	
12421-0000-0000-0	Equipos y Aparatos Audio..	127,826.64		0.00	0.00	127,826.64	
12421-1002-0000-0	Secretaria ejecutiva	115,390.46		0.00	0.00	115,390.46	
12421-1002-0001-0	SalDOS empresa anterior	115,390.46		0.00	0.00	115,390.46	
12421-1006-0000-0	Equidad de genero	12,436.18		0.00	0.00	12,436.18	
12421-1006-0001-0	SalDOS empresa anterior	12,436.18		0.00	0.00	12,436.18	
12430-0000-0000-0	Equipo e Instrumental Médic..	8,653.75		0.00	0.00	8,653.75	
12431-0000-0000-0	Equipo Médico y de Labora..	8,653.75		0.00	0.00	8,653.75	
12431-1002-0000-0	Secretaria ejecutiva	8,653.75		0.00	0.00	8,653.75	
12431-1002-0001-0	SalDOS empresa anterior	8,653.75		0.00	0.00	8,653.75	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
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	Saldo empresa anterior	12,121.99		0.00	0.00	12,121.99	
12465-1002-0000-0	Secretaría ejecutiva	212,675.82		0.00	0.00	212,675.82	
12465-1002-0001-0	Saldo empresa anterior	212,675.82		0.00	0.00	212,675.82	
12465-1003-0000-0	Planeación	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	Difusión	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	Jurídico	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 género	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	Administración	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..	3,793,414.93		0.00	23,057.47	3,816,472.40	
12630-0000-0000-0	Depreciación Acumulada d..	3,734,712.18		0.00	23,057.47	3,757,769.65	
12630-0001-0000-0	Deprec. Acum de Mob 10%	380,209.83		0.00	7,041.90	387,251.73	
12630-0002-0000-0	Depreciación Acumulada Eq..	1,292,510.45		0.00	881.67	1,293,392.12	
12630-0003-0000-0	Depreciación acumulada Eq...	1,471,694.30		0.00	5,175.21	1,476,869.51	
12630-0004-0000-0	Depreciación Acumulada eq..	204,904.22		0.00	2,763.57	207,667.79	
12630-0005-0000-0	depreciación acum eq de ofic..	323,246.01		0.00	6,057.77	329,303.78	
12630-0006-0000-0	deprec de equipo educacion..	57,604.44		0.00	1,065.24	58,669.68	
12630-0007-0000-0	Deprec. Acum. de Eq. Medic..	4,542.93		0.00	72.11	4,615.04	
12650-0000-0000-0	Amortización Acumulada d..	58,702.75		0.00	0.00	58,702.75	
12650-0001-0000-0	Licencias de SOFTWARE	58,702.75		0.00	0.00	58,702.75	
20000-0000-0000-0	PASIVO	2,767,590.22	6,351,825.94		4,961,881.10	1,377,645.38	
21000-0000-0000-0	PASIVO CIRCULANTE	2,596,693.21	6,351,825.94		4,928,317.10	1,173,184.37	
21100-0000-0000-0	CUENTAS POR PAGAR A C..	2,566,343.21	6,321,475.94		4,928,317.10	1,173,184.37	
21110-0000-0000-0	SERVICIOS PERSONALES ..	112.81	3,115,237.69		3,186,820.18	71,695.30	
21110-1000-0000-0	Remun. personal Permane..	0.00	1,799,694.88		1,800,453.88	759.00	
21110-1001-0000-0	Maria Elena Cruz Muñoz	0.00	154,961.60		154,961.60	0.00	
21110-1002-0000-0	Guadalupe Quintero Beltrán	0.00	63,522.00		63,522.00	0.00	
21110-1003-0000-0	Maria Elena Jáuregui Flores	0.00	58,158.00		58,158.00	0.00	
21110-1004-0000-0	Jesus Fuentes Medina	0.00	23,229.00		23,229.00	0.00	
21110-1005-0000-0	Margarita del Refugio Cardiel..	0.00	47,879.00		47,879.00	0.00	
21110-1006-0000-0	Francisco Velazquez Abarca	0.00	20,386.00		20,386.00	0.00	
21110-1007-0000-0	Guadalupe Rodriguez Gomez	0.00	24,445.50		24,445.50	0.00	
21110-1009-0000-0	Mili Edith Torres Chacón	0.00	36,932.50		36,932.50	0.00	
21110-1010-0000-0	Nestor Daniel Gómez Valle	0.00	28,285.50		28,285.50	0.00	
21110-1011-0000-0	Sandra Leticia Galvez Navar..	0.00	30,285.50		30,285.50	0.00	
21110-1012-0000-0	Sandra Patricia Olivares Gar..	0.00	33,487.00		33,487.00	0.00	
21110-1013-0000-0	Arturo González Guitrón	0.00	29,955.50		29,955.50	0.00	
21110-1014-0000-0	Anabel Zanabria Alcaraz	0.00	27,889.00		27,889.00	0.00	
21110-1015-0000-0	Karla Lourdes Robles Herna..	0.00	30,987.50		30,987.50	0.00	
21110-1016-0000-0	Matilde Romero Castillo	0.00	46,367.50		46,367.50	0.00	
21110-1017-0000-0	Lucrecia Gutiérrez Aréchiga	0.00	47,271.50		47,271.50	0.00	
21110-1018-0000-0	Alma Guadalupe Flores Varg..	0.00	82,374.00		82,374.00	0.00	
21110-1019-0000-0	Leticia Solorio Briones	0.00	36,933.50		36,933.50	0.00	
21110-1020-0000-0	Luz Maria Cardenas Vazque..	0.00	110,644.00		110,644.00	0.00	
21110-1021-0000-0	Alma Rosa Torres Guizar	0.00	45,758.00		45,758.00	0.00	
21110-1022-0000-0	Marco Antonio Cervera Delg..	0.00	82,852.00		82,852.00	0.00	
21110-1023-0000-0	Mayeli Guadalupe Mariscal S..	0.00	28,685.00		28,685.00	0.00	
21110-1024-0000-0	Ma. Guadalupe Rodriguez V..	0.00	81,026.00		81,026.00	0.00	
21110-1025-0000-0	Gerardo Tavares Orozco	0.00	31,487.00		31,487.00	0.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
21110-1026-0000-0	Marco Antonio Talavera Spe..		0.00	46,210.00	46,210.00		0.00
21110-1027-0000-0	Jose Gerardo Gutierrez Pere..		0.00	41,840.50	41,840.50		0.00
21110-1028-0000-0	Edgar Joel Sanchez Rodrigu..		0.00	31,703.50	31,703.50		0.00
21110-1029-0000-0	Olga Lucia Pelayo Reyes		0.00	30,284.50	30,284.50		0.00
21110-1030-0000-0	Ana Janelle Gallegos Tejeda		0.00	53,607.00	53,607.00		0.00
21110-1031-0000-0	Elizabeth G. Martinez Flores		0.00	33,487.00	33,487.00		0.00
21110-1032-0000-0	Isidro Ramón Alvarado Chav..		0.00	46,211.00	46,776.00		565.00
21110-1033-0000-0	María Teresa Hernández Pe..		0.00	20,595.50	20,595.50		0.00
21110-1034-0000-0	Coral Chantal Zuñiga Nuño		0.00	50,432.50	50,432.50		0.00
21110-1035-0000-0	Saturnino Arroyo Barquera		0.00	82,122.00	82,122.00		0.00
21110-1036-0000-0	Leticia Rocha Abarca		0.00	33,143.50	33,337.50		194.00
21110-1037-0000-0	Margarita Cabrera Martinez		0.00	26,575.00	26,575.00		0.00
21110-1038-0000-0	Ruth Liliana Galan Martinez		0.00	24,127.50	24,127.50		0.00
21110-1039-0000-0	Ruben Dario Gonzalez Valdi..		0.00	26,553.00	26,553.00		0.00
21110-1040-0000-0	Beatriz Alejandra Loaiza Mar..		0.00	31,664.84	31,664.84		0.00
21110-1041-0000-0	Piedad Larios Virgen		0.00	17,335.44	17,335.44		0.00
21110-2000-0000-0	Remun. personal Transitori..		112.81	1,219,112.81	1,219,000.00		0.00
21110-2002-0000-0	Carlos Gregorio Huizar Pine..		0.00	32,000.00	32,000.00		0.00
21110-2003-0000-0	Manuel Alejandro Robles Ra..		0.00	32,000.00	32,000.00		0.00
21110-2004-0000-0	Jenny Margarita Gonzalez Pl..		0.00	32,000.00	32,000.00		0.00
21110-2005-0000-0	Leoveldina Marquez Marquez		0.00	32,000.00	32,000.00		0.00
21110-2006-0000-0	Raul Carrizales Rodriguez		0.00	32,000.00	32,000.00		0.00
21110-2007-0000-0	Jose Francisco Avila Saucedo	112.81		32,112.81	32,000.00		0.00
21110-2008-0000-0	Cesar Efen Gonzalez Perez		0.00	32,000.00	32,000.00		0.00
21110-2009-0000-0	Yirialim Jaramillo Rayas		0.00	32,000.00	32,000.00		0.00
21110-2010-0000-0	Maria Edith Lopez Villalobos		0.00	32,000.00	32,000.00		0.00
21110-2011-0000-0	Norma Leticia Gonzalez Gon..		0.00	32,000.00	32,000.00		0.00
21110-2012-0000-0	Paola Citlali Bocanegra Gon..		0.00	32,000.00	32,000.00		0.00
21110-2013-0000-0	Rosa Isela Avalos Perez		0.00	32,000.00	32,000.00		0.00
21110-2014-0000-0	Rosa Lorena Alcaraz Azpeitia		0.00	32,000.00	32,000.00		0.00
21110-2015-0000-0	Sandra Magaly Fabian Salaz..		0.00	32,000.00	32,000.00		0.00
21110-2016-0000-0	Julia Arlaeth Valencia Perez		0.00	32,000.00	32,000.00		0.00
21110-2017-0000-0	Sindi Karina Cruz Sandoval		0.00	32,000.00	32,000.00		0.00
21110-2018-0000-0	Xiomara Rosabel Eusebio R..		0.00	32,000.00	32,000.00		0.00
21110-2019-0000-0	Omar Jorge Carmona Zarate		0.00	32,000.00	32,000.00		0.00
21110-2034-0000-0	Gabriela Estrada Perez		0.00	32,000.00	32,000.00		0.00
21110-2035-0000-0	Ma. del Carmen Partida Bris..		0.00	32,000.00	32,000.00		0.00
21110-2036-0000-0	Roberto Vaca Zaragoza(PAL..		0.00	32,000.00	32,000.00		0.00
21110-2037-0000-0	Eric Alberto de Niz Morales(..		0.00	32,000.00	32,000.00		0.00
21110-2038-0000-0	Yessica Raquel Menchaca R..		0.00	32,000.00	32,000.00		0.00
21110-2039-0000-0	Maria Ulloa Carmona(PAIME..		0.00	39,000.00	39,000.00		0.00
21110-2040-0000-0	Maria del Refugio Madera N..		0.00	32,000.00	32,000.00		0.00
21110-2041-0000-0	Andrea Alejandra Valdez Gut..		0.00	32,000.00	32,000.00		0.00
21110-2042-0000-0	Mayra Alejandra Verdin Ruv..		0.00	32,000.00	32,000.00		0.00
21110-2043-0000-0	Cecilia Becerra Rojo(PAIMEF)		0.00	32,000.00	32,000.00		0.00
21110-2044-0000-0	Gema Lopez Barragan(PAIM..		0.00	60,000.00	60,000.00		0.00
21110-2045-0000-0	Sonia Haro González(PAIME..		0.00	32,000.00	32,000.00		0.00
21110-2046-0000-0	Alejandra Ibarra Ramirez(PA..		0.00	32,000.00	32,000.00		0.00
21110-2047-0000-0	Maria guadalupe Mercado A..		0.00	32,000.00	32,000.00		0.00
21110-2048-0000-0	Fabian Padilla Castellanos(P..		0.00	32,000.00	32,000.00		0.00
21110-2050-0000-0	Yesica Berenice Sanchez Oli..		0.00	32,000.00	32,000.00		0.00
21110-2051-0000-0	Teresa de Jesus Avalos Vala..		0.00	32,000.00	32,000.00		0.00
21110-2052-0000-0	Guadalupe Marisol Medina F..		0.00	32,000.00	32,000.00		0.00
21110-2053-0000-0	Alfredo González Hernández		0.00	32,000.00	32,000.00		0.00
21110-3000-0000-0	Remun. al personal Transít..		0.00	96,430.00	98,830.00		2,400.00
21110-3001-0000-0	Sonia Quintero Beltran		0.00	17,665.00	17,665.00		0.00
21110-3002-0000-0	Beatriz Corona Rodríguez		0.00	2,500.00	2,500.00		0.00
21110-3007-0000-0	Carlos Alberto Guillen Ortiz		0.00	11,000.00	11,000.00		0.00
21110-3011-0000-0	Juan Manuel Garibay Benitez		0.00	3,360.00	3,360.00		0.00
21110-3012-0000-0	SONIA LILIANA ARAÚJO S..		0.00	28,905.00	28,905.00		0.00
21110-3013-0000-0	Ruben Osvaldo Ledezma Sa..		0.00	11,000.00	11,000.00		0.00
21110-3014-0000-0	Blanca Elena Rodríguez Meza		0.00	0.00	2,400.00		2,400.00
21110-3015-0000-0	Rafael García Iñiguez		0.00	11,000.00	11,000.00		0.00
21110-3016-0000-0	Carla Alejandra Martínez Rios		0.00	11,000.00	11,000.00		0.00
21110-4000-0000-0	Provision de PERCEPCION..		0.00	0.00	68,536.30		68,536.30
21110-4001-0000-0	Prima Vacacional		0.00	0.00	68,536.30		68,536.30
21120-0000-0000-0	PROVEEDORES POR PAG..	2,123,808.14		2,553,738.98	444,755.71		14,824.87

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
21120-1000-0000-0	Proveedores de Servc. y/o ..	898,227.14	1,206,748.62	323,346.35		14,824.87	
21120-1001-0000-0	Radiomovil Dipsa, SA de CV		1.07	1,582.57	1,581.50		0.00
21120-1002-0000-0	Telefonos de México SA de ..	0.00	6,408.22	6,408.22			0.00
21120-1003-0000-0	Comunicaciones Nextel de M..	0.02	0.02		0.00		0.00
21120-1004-0000-0	Axtel SA de CV	7,138.00	7,138.00		5,766.00		5,766.00
21120-1007-0000-0	Instituto de Pensiones del Es..	7,770.00	13,812.00		6,506.00		464.00
21120-1016-0000-0	SISTEMAS DE ARCHIVO D..	0.00	884.63		884.63		0.00
21120-1018-0000-0	INTEGRACION DE DESAR..	0.00	580.00		580.00		0.00
21120-1019-0000-0	Copiadoras Electrónicas de ..	0.00	2,644.84		2,644.84		0.00
21120-1021-0000-0	Irene Mora Nolasco	1,796.84	1,796.84		0.00		0.00
21120-1026-0000-0	Ecodeli Comercial, S.A. de C..	0.00	907.12		907.12		0.00
21120-1035-0000-0	Omar David Martinez Márqu..	13,247.20	13,247.20		0.00		0.00
21120-1039-0000-0	Elevadores OTIS SA de CV	3,854.40	3,854.40		0.00		0.00
21120-1042-0000-0	Comision Federal de Electrici..	14,978.87	14,978.00		7,434.00		7,434.87
21120-1051-0000-0	Asociación Nacional Cívica F..	174,000.00	174,000.00		0.00		0.00
21120-1053-0000-0	Make Consultors S.A DE C.V	373,499.70	373,499.70		0.00		0.00
21120-1055-0000-0	Prestaciones Mexicanas SA ..	0.00	123,747.21		123,747.21		0.00
21120-1060-0000-0	Comunicaciones y Ediciones..	301,941.04	467,025.28		165,084.24		0.00
21120-1072-0000-0	Itziguari Perez Marquez	0.00	0.00		1,160.00		1,160.00
21120-1073-0000-0	Qualitas Compañía de Segur..	0.00	642.59		642.59		0.00
21120-3000-0000-0	Proveedores de Servc.y/o ..	1,225,581.00	1,346,990.36	121,409.36		0.00	
21120-3001-0000-0	Manuel Alejandro Robles Ra..	0.00	3,846.00		3,846.00		0.00
21120-3004-0000-0	Carlos Gregorio Huizar Pine..	0.00	1,655.00		1,655.00		0.00
21120-3006-0000-0	Diana Melchor Barrera	50,000.00	50,000.00		0.00		0.00
21120-3007-0000-0	Zamir Andres Fajardo Morales	100,000.00	100,000.00		0.00		0.00
21120-3008-0000-0	Gabriela Soledad Cuellar Cej..	65,000.00	65,000.00		0.00		0.00
21120-3011-0000-0	José Martínez Montaña	37,000.00	37,000.00		0.00		0.00
21120-3012-0000-0	Cristóbal Gómez Santana	31,000.00	31,000.00		0.00		0.00
21120-3013-0000-0	Lizbeth Marisela Villaseñor ..	31,000.00	31,000.00		0.00		0.00
21120-3014-0000-0	Nataly Guadalupe Lomas Ra..	31,000.00	31,000.00		0.00		0.00
21120-3015-0000-0	Luis Enrique Solórzano Peña	14,000.00	14,000.00		0.00		0.00
21120-3016-0000-0	Luz María Velasco Robles	37,000.00	37,000.00		0.00		0.00
21120-3017-0000-0	Ana Enciso Uribe	31,000.00	31,000.00		0.00		0.00
21120-3018-0000-0	María Guadalupe Ponce Mac..	31,000.00	31,000.00		0.00		0.00
21120-3019-0000-0	Diana Elizabeth Ortiz Terron..	31,000.00	31,000.00		0.00		0.00
21120-3020-0000-0	Juan Heriberto Bernal Dueñas	14,000.00	14,000.00		0.00		0.00
21120-3021-0000-0	Jazmin B. Mecias Santoyo	60,000.00	60,000.00		0.00		0.00
21120-3022-0000-0	Miguel Hernandez Canchola	17,000.00	17,000.00		0.00		0.00
21120-3027-0000-0	Lidia Karina Macias Esparza	135,581.00	245,303.66		109,722.66		0.00
21120-3028-0000-0	Alicia Ocampo Jiménez	150,000.00	150,000.00		0.00		0.00
21120-3033-0000-0	AZANZA Y ASOCIADOS SC	150,000.00	150,000.00		0.00		0.00
21120-3034-0000-0	Maria Magdalena Villareal M..	210,000.00	210,000.00		0.00		0.00
21120-3037-0000-0	Guadalupe Marisol Medina F..	0.00	2,480.70		2,480.70		0.00
21120-3039-0000-0	Norma Leticia Gonzalez Gon..	0.00	2,205.00		2,205.00		0.00
21120-3040-0000-0	Cesar Efren Gonzalez erez	0.00	1,500.00		1,500.00		0.00
21170-0000-0000-0	RETENCIONES Y CONTRIB..	370,207.72	625,229.32		1,045,091.23		790,069.63
21170-1000-0000-0	PAGOS A PENSIONES	504.52	306,732.31	306,227.79		0.00	
21170-1001-0000-0	Aportaciones Laborales	427.98	62,111.86		61,683.88		0.00
21170-1002-0000-0	Aportaciones Patronales	-1.05	74,019.44		74,020.49		0.00
21170-1003-0000-0	Creditos de Prestamos de P..	0.18	145,849.65		145,849.47		0.00
21170-1004-0000-0	3% de Vivienda	77.41	24,751.36		24,673.95		0.00
21170-2000-0000-0	SEDAR	-0.72	15,813.38	15,814.10		0.00	
21170-2001-0000-0	Aportaciones Patronales SE..	-0.72	15,813.38		15,814.10		0.00
21170-3000-0000-0	IMSS	33,933.35	33,933.35	35,064.13		35,064.13	
21170-3001-0000-0	Aportaciones Patronales	33,933.35	33,933.35		35,064.13		35,064.13
21170-4000-0000-0	RETENCIONES	335,770.57	268,750.28	687,985.21		755,005.50	
21170-4001-0000-0	ISR	220,108.68	153,088.39		493,277.87		560,298.16
21170-4002-0000-0	Retenc a Asimilados a Salari..	3,056.33	3,056.33		7,956.93		7,956.93
21170-4003-0000-0	10% Retención Honorarios E..	0.13	0.13		0.00		0.00
21170-4004-0000-0	10% Retención Honorarios P..	62,001.94	62,001.94		128,388.28		128,388.28
21170-4005-0000-0	10% Retención Honorarios T..	50,603.49	50,603.49		58,362.13		58,362.13
21190-0000-0000-0	OTRAS CUENTAS X PAGA..	72,214.54	27,269.95		251,649.98		296,594.57
21190-1000-0000-0	AcreeDores Diversos	72,214.54	27,269.95	251,649.98		296,594.57	
21190-1001-0000-0	Intereses de PAIMEF	6,765.17	16,096.13		54,100.30		44,769.34
21190-1002-0000-0	Intereses de TRANSVERSA..	63,947.73	0.00		185,711.15		249,658.88
21190-1006-0000-0	Marco Antonio Cervera Delg..	830.00	1,372.00		1,621.70		1,079.70
21190-1007-0000-0	Gema Lopez Barragan	0.00	5,988.71		5,988.71		0.00

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
21190-1013-0000-0	Matilde Romero Castillo		-3,141.47	0.00	3,141.47		0.00
21190-1023-0000-0	Carlos Gregorio Huizar Pine..		967.26	967.26	394.65		394.65
21190-1024-0000-0	Jose Francisco Avila Sauced..		1,789.99	1,789.99	0.00		0.00
21190-1025-0000-0	Cesar Efren Gonzalez Perez..		156.58	156.58	200.00		200.00
21190-1027-0000-0	Fabian Padilla Castellanos		166.51	166.51	0.00		0.00
21190-1029-0000-0	Raul Carrizales Rodriguez		732.77	732.77	0.00		0.00
21190-1030-0000-0	Maria Elena Cruz Muñoz		0.00	0.00	492.00		492.00
21600-0000-0000-0	FONDOS Y BIENES DE 3ºE..		30,350.00	30,350.00	0.00		0.00
21610-0000-0000-0	FONDO DE GARANTIAS A ..		30,350.00	30,350.00	0.00		0.00
21610-2000-0000-0	GARANTIAS DE IMPRESIO..		30,350.00	30,350.00	0.00		0.00
21610-2001-0000-0	Comunicaciones y Ediciones..		30,350.00	30,350.00	0.00		0.00
22000-0000-0000-0	PASIVOS NO CIRCULANTES		170,897.01	0.00	33,564.00		204,461.01
22600-0000-0000-0	PROVISIONES A LARGO P..		170,897.01	0.00	33,564.00		204,461.01
22610-0000-0000-0	PROVISION PARA DEMAN..		170,897.01	0.00	0.00		170,897.01
22610-1000-0000-0	Demandas emplead@s		170,897.01	0.00	0.00		170,897.01
22610-1001-0000-0	Maria del Socorro Perez Agu..		170,897.01	0.00	0.00		170,897.01
22630-0000-0000-0	PROVISION PARA CONTIN..		0.00	0.00	33,564.00		33,564.00
22630-1000-0000-0	Reservas laborales anuales		0.00	0.00	33,564.00		33,564.00
22630-1001-0000-0	Prima de antigüedad del per..		0.00	0.00	33,564.00		33,564.00
30000-0000-0000-0	PATRIMONIO		3,605,119.02	0.00	0.00		3,605,119.02
32000-0000-0000-0	HACIENDA PÚBLICA /PATR..		3,605,119.02	0.00	0.00		3,605,119.02
32200-0000-0000-0	RESULTADO DE EJERCICI..		3,605,119.02	0.00	0.00		3,605,119.02
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
40000-0000-0000-0	INGRESOS Y OTROS BEN..		31,074,632.55	239,815.32	1,640,850.13		32,475,667.36
42000-0000-0000-0	PARTICIPACIONES, APOR..		31,027,925.25	219,506.58	1,625,116.75		32,433,535.42
42100-0000-0000-0	PARTICIPACIONES Y APO..		13,092,068.00	219,506.58	0.00		12,872,561.42
42130-0000-0000-0	CONVENIOS		13,092,068.00	219,506.58	0.00		12,872,561.42
42130-0001-0000-0	Federal PAIMEF		7,323,645.00	44,770.17	0.00		7,278,874.83
42130-0002-0000-0	Federal TRANSVERSALIDAD		5,768,423.00	174,736.41	0.00		5,593,686.59
42200-0000-0000-0	TRANSF., ASIGNAC., SUBS..		17,935,857.25	0.00	1,625,116.75		19,560,974.00
42210-0000-0000-0	Transferencias Internas y ..		17,875,883.25	0.00	1,625,116.75		19,501,000.00
42210-0001-0000-0	Subsidio ESTATAL		17,875,883.25	0.00	1,625,116.75		19,501,000.00
42240-0000-0000-0	Ayudas Sociales		59,974.00	0.00	0.00		59,974.00
42240-0001-0000-0	Donaciones en Efectivo		59,974.00	0.00	0.00		59,974.00
43000-0000-0000-0	OTROS INGRESOS Y BEN..		46,707.30	20,308.74	15,733.38		42,131.94
43100-0000-0000-0	INGRESOS FINANCIEROS		46,707.30	20,308.74	15,733.38		42,131.94
43110-0000-0000-0	Intereses Ganados de Valo..		45,092.24	20,304.87	15,730.68		40,518.05
43190-0000-0000-0	Otros Ingresos Financieros		1,615.06	3.87	2.70		1,613.89
50000-0000-0000-0	GASTOS Y OTRAS PÉRDID..	29,841,645.58		5,011,779.82	558,649.34		34,294,776.06
51000-0000-0000-0	GASTOS DE FUNCIONAMI..	29,510,957.52		4,988,722.35	558,649.34		33,941,030.53
51100-0000-0000-0	SERVICIOS PERSONALES	19,873,315.93		4,126,640.93	353,645.76		23,646,311.10
51110-0000-0000-0	Remuneraciones al Person..	9,018,212.25		822,435.60	0.00		9,840,647.85
51110-1131-0000-1	Sueldo base	9,018,212.25		822,435.60	0.00		9,840,647.85
51120-0000-0000-0	Remuneraciones al Person..	6,609,412.40		1,250,719.00	317,272.40		7,542,859.00
51120-1211-0000-1	Honorarios por Servicios Per..	6,292,140.00		1,250,719.00	0.00		7,542,859.00
51120-1221-0000-1	Salarios al Personal Eventual	317,272.40		0.00	317,272.40		0.00
51130-0000-0000-0	Remuneraciones Adicional..	99,153.21		1,405,185.18	0.00		1,504,338.39
51130-1321-0000-1	Prima vacacional y dominical	69,095.68		68,536.30	0.00		137,631.98
51130-1322-0000-1	Gratificación anual(Aguinaldo)	30,057.53		1,336,648.88	0.00		1,366,706.41
51140-0000-0000-0	Seguridad Social	2,450,461.61		149,570.15	36,373.36		2,563,658.40
51140-1411-0000-1	Cuotas al IMSS enfermedad..	373,287.64		35,064.13	0.00		408,351.77
51140-1421-0000-1	Cuotas para la VIVIENDA	270,253.89		24,673.20	78.16		294,848.93
51140-1431-0000-1	Cuotas a PENSIONES	810,760.64		74,019.44	429.08		884,351.00
51140-1432-0000-1	Cuotas SEDAR	172,622.70		15,813.38	0.00		188,436.08
51140-1442-0000-1	Cuotas Seguro de Gastos M..	823,536.74		0.00	35,866.12		787,670.62
51160-0000-0000-0	Previsiones	7,644.32		374,983.79	0.00		382,628.11
51160-1611-0000-1	Impacto al salario en el trans..	7,644.32		341,419.79	0.00		349,064.11
51160-1612-0000-1	Otras medidas de carácter la..	0.00		33,564.00	0.00		33,564.00

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
51170-0000-0000-0	Pago de Estímulos a Servi..	1,688,432.14		123,747.21	0.00	1,812,179.35	
51170-1712-0000-1	Ayuda para despesa	1,205,010.34		110,178.26	0.00	1,315,188.60	
51170-1713-0000-1	Ayuda para pasajes	144,900.65		13,568.95	0.00	158,469.60	
51170-1715-0000-1	Estimulo por el día del servid..	338,521.15		0.00	0.00	338,521.15	
51200-0000-0000-0	Materiales y Suministros	575,075.40		32,142.06	8,999.86	598,217.60	
51210-0000-0000-0	Materiales de Administraci..	180,189.67		15,918.55	8,999.86	187,108.36	
51210-2111-0000-1	Materiales,útiles y equipos m..	61,007.10		2,659.93	0.00	63,667.03	
51210-2121-0000-1	Materiales y útiles de impresi..	21,931.67		0.00	8,999.86	12,931.81	
51210-2141-0000-1	Materiales,útiles y equipos m..	54,949.96		2,730.96	0.00	57,680.92	
51210-2151-0000-1	Material impreso e informaci..	3,480.00		9,579.86	0.00	13,059.86	
51210-2161-0000-1	Material de limpieza	24,536.03		947.80	0.00	25,483.83	
51210-2171-0000-1	Material didáctico	14,284.91		0.00	0.00	14,284.91	
51220-0000-0000-0	Alimentos y Utensilios	141,530.20		2,302.93	0.00	143,833.13	
51220-2211-0000-1	Alimentación para servidores..	32,709.34		1,732.23	0.00	34,441.57	
51220-2213-0000-1	Alimentos para eventos autor..	106,968.34		431.50	0.00	107,399.84	
51220-2231-0000-1	Utensilios para el servicio de ..	1,852.52		139.20	0.00	1,991.72	
51240-0000-0000-0	Materiales y Artículos de C..	7,529.15		360.97	0.00	7,890.12	
51240-2461-0000-1	Material eléctrico y electrónico	5,397.85		360.97	0.00	5,758.82	
51240-2491-0000-1	Otros materiales y artículos d..	2,131.30		0.00	0.00	2,131.30	
51250-0000-0000-0	Productos Químicos, Farm..	204.04		285.68	0.00	489.72	
51250-2531-0000-1	Medicinas y productos farma..	204.04		285.68	0.00	489.72	
51260-0000-0000-0	Combustibles, Lubricantes..	227,699.28		12,925.93	0.00	240,625.21	
51260-2611-0000-1	Combustibles	227,434.28		12,925.93	0.00	240,360.21	
51260-2612-0000-1	Lubricantes y aditivos	265.00		0.00	0.00	265.00	
51270-0000-0000-0	Vestuario, Blancos, Prenda..	7,297.06		0.00	0.00	7,297.06	
51270-2711-0000-1	Vestuario y uniformes	7,297.06		0.00	0.00	7,297.06	
51290-0000-0000-0	Herramientas, Refacciones..	10,626.00		348.00	0.00	10,974.00	
51290-2911-0000-1	Herramientas menores	43.00		0.00	0.00	43.00	
51290-2931-0000-1	Refacciones y acc. menores ..	64.00		348.00	0.00	412.00	
51290-2941-0000-1	Refacciones y acc. menores ..	79.00		0.00	0.00	79.00	
51290-2961-0000-1	Refacciones y acc. menores ..	10,440.00		0.00	0.00	10,440.00	
51300-0000-0000-0	Servicios Generales	9,011,605.62		818,979.84	190,903.28	9,639,682.18	
51310-0000-0000-0	Servicios Básicos	324,108.53		18,392.20	0.00	342,500.73	
51310-3111-0000-1	Servicio de energía eléctrica	110,206.02		4,460.40	0.00	114,666.42	
51310-3131-0000-1	Servicio de agua potable	15,767.40		0.00	0.00	15,767.40	
51310-3141-0000-1	Telefonía tradicional	181,693.50		12,174.22	0.00	193,867.72	
51310-3151-0000-1	Telefonía celular	12,049.03		1,581.50	0.00	13,630.53	
51310-3181-0000-1	Servicio postal	4,392.58		176.08	0.00	4,568.66	
51320-0000-0000-0	Servicios de Arrendamiento	89,911.02		2,644.84	0.00	92,555.86	
51320-3231-0000-1	Arrendamiento de mobiliario ..	21,549.29		2,644.84	0.00	24,194.13	
51320-3232-0000-1	Arrendamiento de Equipo de ..	68,361.73		0.00	0.00	68,361.73	
51330-0000-0000-0	Servicios Profesionales, Ci..	5,178,498.11		544,354.50	52,748.44	5,670,104.17	
51330-3311-0000-1	Servicios legales,de contabili..	100,000.00		37,971.44	0.00	137,971.44	
51330-3331-0000-1	Servicios de consultoría adm..	39,595.44		0.00	37,971.44	1,624.00	
51330-3342-0000-1	Capacitación especializada	2,656,376.90		138,627.66	14,777.00	2,780,227.56	
51330-3361-0000-1	Servicios de apoyo administr..	487,589.61		361,995.40	0.00	849,585.01	
51330-3362-0000-1	Gastos de difusión,publicacio..	72,860.76		0.00	0.00	72,860.76	
51330-3381-0000-1	Servicios de vigilancia	10,076.00		5,760.00	0.00	15,836.00	
51330-3391-0000-1	Servicios Profesionales, cien..	1,811,999.40		0.00	0.00	1,811,999.40	
51340-0000-0000-0	Servicios Financieros, Ban..	106,786.85		38,905.98	643.80	145,049.03	
51340-3411-0000-1	Servicios financieros y banca..	11,573.32		1,512.64	643.80	12,442.16	
51340-3451-0000-1	Seguro de bienes patrimonial..	85,556.34		36,508.71	0.00	122,065.05	
51340-3461-0000-1	Almacenaje,embalaje y enva..	9,657.19		884.63	0.00	10,541.82	
51350-0000-0000-0	Servicios de Instalación, R..	346,027.28		5,836.88	0.00	351,864.16	
51350-3511-0000-1	Conservación y mantenimien..	122,829.32		261.00	0.00	123,090.32	
51350-3521-0000-1	Inst.,reparación y mtto. de m..	19,609.15		375.40	0.00	19,984.55	
51350-3531-0000-1	Instalación, reparación y mnt..	26,811.22		0.00	0.00	26,811.22	
51350-3551-0000-1	Reparación y mntto de equip..	77,760.63		2,700.48	0.00	80,461.11	
51350-3571-0000-1	Instalación, reparación y ma..	58.00		0.00	0.00	58.00	
51350-3581-0000-1	Servicios de limpieza y mane..	98,958.96		2,500.00	0.00	101,458.96	
51360-0000-0000-0	Servicios de Comunicació..	1,682,575.51		176,684.24	125,911.04	1,733,348.71	
51360-3611-0000-1	Difusion radio, tv y otros medi..	682,500.47		50,773.20	0.00	733,273.67	
51360-3621-0000-1	Difusión radio, TV y otros me..	477,971.04		125,911.04	125,911.04	477,971.04	
51360-3651-0000-1	Servc. de la ind. Filmica,del ..	522,104.00		0.00	0.00	522,104.00	
51370-0000-0000-0	Servicios de Traslado y Viá..	313,168.42		22,611.94	0.00	335,780.36	
51370-3711-0000-1	Pasajes Aéreos	172,790.49		6,506.00	0.00	179,296.49	
51370-3721-0000-1	Pasajes Terrestres	23,075.68		2,526.00	0.00	25,601.68	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
51370-3751-0000-1	Viáticos en el país	83,441.20		11,568.94	0.00	95,010.14	
51370-3792-0000-1	Otros servicios de traslado y ..	33,861.05		2,011.00	0.00	35,872.05	
51380-0000-0000-0	Servicios Oficiales	964,952.30		7,149.26	11,600.00	960,501.56	
51380-3811-0000-1	Gastos de ceremonial	3,500.00		0.00	0.00	3,500.00	
51380-3831-0000-1	Congresos y convenciones	957,950.30		7,149.26	11,600.00	953,499.56	
51380-3851-0000-1	Gastos de representación	3,502.00		0.00	0.00	3,502.00	
51390-0000-0000-0	Otros Servicios Generales	5,577.60		2,400.00	0.00	7,977.60	
51390-3921-0000-1	Impuestos y derechos	5,577.60		2,400.00	0.00	7,977.60	
51400-0000-0000-0	transferencias,asignaciones,..	20,000.00		10,959.52	0.00	30,959.52	
51480-0000-0000-0	Donativos	20,000.00		10,959.52	0.00	30,959.52	
51480-4811-0000-1	Donativos a instituciones sin ..	20,000.00		10,959.52	0.00	30,959.52	
51500-0000-0000-0	BIENES MUEBLES,INMUEB..	30,960.57		0.00	5,100.44	25,860.13	
51510-0000-0000-0	Mobiliario y equipo de adm..	23,868.57		0.00	5,100.44	18,768.13	
51510-5151-0000-1	Equipo de Cómputo y de Tec..	23,868.57		0.00	5,100.44	18,768.13	
51560-0000-0000-0	Maquinaria, otros equipos ..	2,220.00		0.00	0.00	2,220.00	
51560-5641-0000-1	Sistemas de aire acondicion..	1,140.00		0.00	0.00	1,140.00	
51560-5651-0000-1	Equipo de comunicación y tel..	1,080.00		0.00	0.00	1,080.00	
51590-0000-0000-0	Equipos Intangibles	4,872.00		0.00	0.00	4,872.00	
51590-5971-0000-1	Licencias informáticas e intel..	4,872.00		0.00	0.00	4,872.00	
55000-0000-0000-0	OTROS GASTOS Y PÉRDID..	330,688.06		23,057.47	0.00	353,745.53	
55100-0000-0000-0	Estimaciones, Depreciacione..	330,688.06		23,057.47	0.00	353,745.53	
55150-0000-0000-0	Depreciación de Bienes Mu..	330,475.67		23,055.98	0.00	353,531.65	
55150-0001-0000-0	PRESIDENCIA	6,372.14		527.90	0.00	6,900.04	
55150-0002-0000-0	SECRETARIA EJECUTIVA	188,353.26		10,318.18	0.00	198,671.44	
55150-0003-0000-0	PLANEACION	14,984.65		3,119.78	0.00	18,104.43	
55150-0004-0000-0	DIFUSION	10,623.88		884.95	0.00	11,508.83	
55150-0005-0000-0	JURIDICO	69,850.25		3,436.01	0.00	73,286.26	
55150-0006-0000-0	CAPACITACION	11,224.78		1,010.77	0.00	12,235.55	
55150-0007-0000-0	LINEA MUJER	784.05		98.01	0.00	882.06	
55150-0010-0000-0	ADMINISTRACION	2,807.05		262.76	0.00	3,069.81	
55150-0011-0000-0	OPORTUNIDADES PARA L..	2,016.18		192.20	0.00	2,208.38	
55150-0016-0000-0	VIDA SIN VIOLENCIA	23,132.73		3,140.08	0.00	26,272.81	
55150-0017-0000-0	POLITICAS PUBLICAS	326.70		65.34	0.00	392.04	
55170-0000-0000-0	Amortización de Activos In..	212.39		1.49	0.00	213.88	
55170-0002-0000-0	SECRETARIA EJECUTIVA	212.39		1.49	0.00	213.88	
	Total cuentas no impresas	1,636,254.58		0.00	0.00	1,636,254.58	
			0.00				0.00
Sumas Iguales:		41,240,756.72		19,101,775.34	19,101,775.34	41,274,904.16	
		41,240,756.72				41,274,904.16	