

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
10000-0000-0000-0	ACTIVO	20,792,582.60		5,361,680.21	18,548,566.60	7,605,696.21	
11000-0000-0000-0	ACTIVO CIRCULANTE	19,370,795.96		5,351,591.17	18,524,046.94	6,198,340.19	
11100-0000-0000-0	EFFECTIVO Y EQUIVALENT..	7,614,972.75		5,246,276.00	6,752,994.59	6,108,254.16	
11120-0000-0000-0	BANCOS/TESORERIA	5,921,758.44		3,641,941.26	5,502,994.59	4,060,705.11	
11120-1000-0000-0	BBV Bancomer	33,093.00		653,483.83	636,932.47	49,644.36	
11120-1001-0000-0	CTa. 0133685586 Estatal	33,093.00		653,483.83	636,932.47	49,644.36	
11120-2000-0000-0	Ban Bajío	5,888,665.44		2,988,457.43	4,866,062.12	4,011,060.75	
11120-2001-0000-0	Brillante 7449234-1	21,301.61		2,964,918.59	2,928,910.01	57,310.19	
11120-2002-0000-0	PAIMEF	2,975,554.97		8,399.60	963,602.72	2,020,351.85	
11120-2003-0000-0	TRANSVERSALIDAD	2,874,808.86		15,139.24	969,849.39	1,920,098.71	
11120-2004-0000-0	MUJER LIBRE 81083750201	17,000.00		0.00	3,700.00	13,300.00	
11140-0000-0000-0	INVERSIONES TEMPORAL..	1,693,214.31		1,604,334.74	1,250,000.00	2,047,549.05	
11140-1000-0000-0	INVERSIONES BANCOMER	91,071.67		0.00	0.00	91,071.67	
11140-1001-0000-0	BBV Bancomer inversiones	91,071.67		0.00	0.00	91,071.67	
11140-2000-0000-0	INVERSIONES BAJIO	1,602,142.64		1,604,334.74	1,250,000.00	1,956,477.38	
11140-2001-0000-0	Bajío Inversion 7449234Plaz..	1,602,142.64		1,604,334.74	1,250,000.00	1,956,477.38	
11200-0000-0000-0	DERECHOS A RECIBIR EF..	11,704,024.29		105,315.17	11,771,052.35	38,287.11	
11220-0000-0000-0	CUENTAS POR COBRAR A ..	11,628,410.54		51,074.80	11,666,513.00	12,972.34	
11220-1000-0000-0	Cientes	11,628,410.54		51,074.80	11,666,513.00	12,972.34	
11220-1001-0000-0	Instituto Nacional de las muj..	5,768,423.00		0.00	5,768,423.00	0.00	
11220-1002-0000-0	Instituto Nacional de Desarro..	5,858,916.00		0.00	5,858,916.00	0.00	
11220-1003-0000-0	Instituto Jalisciense de la Juv..	1,071.54		11,900.80	0.00	12,972.34	
11220-1008-0000-0	United States Disbursing	0.00		39,174.00	39,174.00	0.00	
11230-0000-0000-0	DEUD. DIVERSOS POR CO..	65,613.75		54,240.37	104,539.35	15,314.77	
11230-1000-0000-0	Funcionarios y funcionaria..	47,413.91		16,500.01	63,610.58	303.34	
11230-1001-0000-0	Maria Elena Cruz Muñoz	2,274.36		0.00	9,007.25	-6,732.89	
11230-1002-0000-0	Guadalupe Quintero Beltran	41.41		0.00	1,145.00	-1,103.59	
11230-1003-0000-0	Margarita del Refugio Cardiel..	980.00		0.00	0.00	980.00	
11230-1004-0000-0	Francisco Velazquez Abarca	1,512.55		0.00	1,512.55	0.00	
11230-1005-0000-0	Sandra Patricia Olivares Gar..	0.00		1,063.00	0.00	1,063.00	
11230-1006-0000-0	Marco Antonio Cervera Delg..	-249.70		2,400.00	0.00	2,150.30	
11230-1007-0000-0	Gerardo Tavares Orozco	67.73		1,032.00	250.00	849.73	
11230-1008-0000-0	Marco Antonio Talavera Spe..	21.80		0.00	0.00	21.80	
11230-1009-0000-0	Coral Chantal Zuñiga	32,088.00		7,643.01	39,731.01	0.00	
11230-1010-0000-0	Ma. Guadalupe Rodriguez V..	-55.00		0.00	0.00	-55.00	
11230-1018-0000-0	Maria Elena Jauregui Flores	7,484.00		0.00	6,774.00	710.00	
11230-1019-0000-0	Jesus fuentes Medina	138.77		0.00	138.77	0.00	
11230-1020-0000-0	Alma Guadalupe Flores Varg..	980.00		0.00	980.00	0.00	
11230-1021-0000-0	Isidro Ramon Alvarado Chav..	710.00		0.00	0.00	710.00	
11230-1022-0000-0	Maria Teresa Hernandez Pe..	710.00		0.00	710.00	0.00	
11230-1023-0000-0	Mayeli Guadalupe Mariscal S..	0.00		3,362.00	3,362.00	0.00	
11230-1024-0000-0	Ana Janelle Gallegos Tejeda	-0.01		0.00	0.00	-0.01	
11230-1025-0000-0	Luz Maria Cardenas Vazque..	710.00		0.00	0.00	710.00	
11230-1026-0000-0	Mili Edith Torres Chacón	0.00		1,000.00	0.00	1,000.00	
11230-2000-0000-0	Personal Honorarios(ESTA..	852.95		468.00	0.00	1,320.95	
11230-2002-0000-0	Gema Lopez Barragan	852.95		468.00	0.00	1,320.95	
11230-4000-0000-0	Personal con Rec. FEDER..	11,846.89		37,272.36	40,928.77	8,190.48	
11230-4003-0000-0	Cesar Efren Gonzalez Perez..	969.94		0.00	0.00	969.94	
11230-4004-0000-0	Josefina Valenzuela Martin(P..	158.24		0.00	0.00	158.24	
11230-4006-0000-0	Luis Enrique Solorzano Peña..	4,184.07		4,180.80	7,720.00	644.87	
11230-4007-0000-0	Pedro Padilla Garcia(TRANS..	99.75		0.00	0.00	99.75	
11230-4008-0000-0	Manuel Alejandro Robles Ra..	299.43		4,319.00	4,188.77	429.66	
11230-4010-0000-0	Fabian Padilla Castellanos(P..	0.00		3,607.00	3,309.03	297.97	
11230-4011-0000-0	Jose Francisco Avila Sauced..	175.70		3,410.00	3,410.00	175.70	
11230-4012-0000-0	Carlos Gregorio Huizar Pine..	92.82		5,142.00	4,690.26	544.56	
11230-4013-0000-0	Raul Carrizales Rodriguez	159.17		0.00	0.00	159.17	
11230-4014-0000-0	Sandra Magaly Fabian Salaz..	734.65		0.00	0.00	734.65	
11230-4015-0000-0	Jazmin Berenice Mencias Sa..	0.00		4,875.98	4,848.80	27.18	
11230-4016-0000-0	Juan heriberto Bernal Dueñas	4,780.72		3,470.60	4,979.52	3,271.80	
11230-4017-0000-0	Guadalupe Marisol Medina F..	-351.10		0.00	0.00	-351.10	
11230-4018-0000-0	Miguel Hernández Canchola	0.00		5,229.98	4,763.06	466.92	
11230-4019-0000-0	Paola Citlalli Bocanegra Gon..	543.50		3,037.00	3,019.33	561.17	
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	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
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	0.00	51,798.92	
11510-0000-0000-0	ALMACEN DE MATERIALE..	51,798.92		0.00	0.00	51,798.92	
11511-0000-0000-0	MAT. DE ADMON, EMISION..	51,798.92		0.00	0.00	51,798.92	
11511-1000-0000-0	Papeleria	5,839.50		0.00	0.00	5,839.50	
11511-2000-0000-0	Toners	34,999.90		0.00	0.00	34,999.90	
11511-3000-0000-0	Donaciones en especie	10,959.52		0.00	0.00	10,959.52	
12000-0000-0000-0	ACTIVO NO CIRCULANTE	1,421,786.64		10,089.04	24,519.66	1,407,356.02	
12400-0000-0000-0	BIENES MUEBLES	5,064,233.33		10,089.04	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	Salos 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	Salos 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	Salos 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	Salos 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	Salos 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	Salos 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	Salos 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	Salos 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	Salos 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	Salos 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	Salos 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	Salos 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	Salos 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	Salos 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	Salos 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	Salos 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	Salos 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	Salos 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	Salos 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	Salos 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	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
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 ..	335,734.14		10,089.04	0.00	345,823.18	
12465-0000-0000-0	Equipo de Comunicación y..	335,734.14		10,089.04	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	0.00		10,089.04	0.00	10,089.04	
12465-3012-0000-0	PAIMEF	0.00		10,089.04	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..	3,768,895.27		0.00	24,519.66	3,793,414.93	
12630-0000-0000-0	Depreciación Acumulada d..	3,710,192.52		0.00	24,519.66	3,734,712.18	
12630-0001-0000-0	Deprec. Acum de Mob 10%	373,838.63		0.00	6,371.20	380,209.83	
12630-0002-0000-0	Depreciación Acumulada Eq..	1,291,628.78		0.00	881.67	1,292,510.45	
12630-0003-0000-0	Depreciación acumulada Eq...	1,464,386.20		0.00	7,308.10	1,471,694.30	
12630-0004-0000-0	Depreciación Acumulada eq..	202,140.65		0.00	2,763.57	204,904.22	
12630-0005-0000-0	depreciacion acum eq de ofic..	317,188.24		0.00	6,057.77	323,246.01	
12630-0006-0000-0	deprec de equipo educacion..	56,539.20		0.00	1,065.24	57,604.44	
12630-0007-0000-0	Deprec. Acum. de Eq. Medic..	4,470.82		0.00	72.11	4,542.93	
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	2,266,499.19		3,287,653.84	3,788,744.87	2,767,590.22	
21000-0000-0000-0	PASIVO CIRCULANTE	2,095,602.18		3,287,653.84	3,788,744.87	2,596,693.21	
21100-0000-0000-0	CUENTAS POR PAGAR A C..	2,065,252.18		3,287,653.84	3,788,744.87	2,566,343.21	
21110-0000-0000-0	SERVICIOS PERSONALES ..	112.81		1,104,870.00	1,104,870.00	112.81	
21110-1000-0000-0	Remun. personal Permane..	0.00		471,445.00	471,445.00	0.00	
21110-1001-0000-0	Maria Elena Cruz Muñoz	0.00		50,736.00	50,736.00	0.00	
21110-1002-0000-0	Guadalupe Quintero Beltrán	0.00		12,134.00	12,134.00	0.00	
21110-1003-0000-0	Maria Elena Jáuregui Flores	0.00		7,152.00	7,152.00	0.00	
21110-1004-0000-0	Jesus Fuentes Medina	0.00		5,324.00	5,324.00	0.00	
21110-1005-0000-0	Margarita del Refugio Cardiel..	0.00		11,118.00	11,118.00	0.00	
21110-1006-0000-0	Francisco Velazquez Abarca	0.00		4,957.00	4,957.00	0.00	
21110-1007-0000-0	Guadalupe Rodriguez Gomez	0.00		5,332.00	5,332.00	0.00	
21110-1009-0000-0	Mili Edith Torres Chacón	0.00		11,714.00	11,714.00	0.00	
21110-1010-0000-0	Nestor Daniel Gómez Valle	0.00		7,802.00	7,802.00	0.00	
21110-1011-0000-0	Sandra Leticia Galvez Navar..	0.00		9,750.00	9,750.00	0.00	
21110-1012-0000-0	Sandra Patricia Olivares Gar..	0.00		10,700.00	10,700.00	0.00	
21110-1013-0000-0	Arturo González Guitrón	0.00		9,422.00	9,422.00	0.00	
21110-1014-0000-0	Anabel Zanabia Alcaraz	0.00		5,324.00	5,324.00	0.00	
21110-1015-0000-0	Karla Lourdes Robles Herna..	0.00		6,006.00	6,006.00	0.00	
21110-1016-0000-0	Matilde Romero Castillo	0.00		14,706.00	14,706.00	0.00	
21110-1017-0000-0	Lucrecia Gutiérrez Aréchiga	0.00		14,706.00	14,706.00	0.00	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
21110-1018-0000-0	Alma Guadalupe Flores Varg..		0.00	16,559.00	16,559.00		0.00
21110-1019-0000-0	Leticia Solorio Briones		0.00	11,714.00	11,714.00		0.00
21110-1020-0000-0	Luz Maria Cardenas Vazque..		0.00	32,118.00	32,118.00		0.00
21110-1021-0000-0	Alma Rosa Torres Guizar		0.00	9,080.00	9,080.00		0.00
21110-1022-0000-0	Marco Antonio Cervera Delg..		0.00	19,156.00	19,156.00		0.00
21110-1023-0000-0	Mayeli Guadalupe Mariscal S..		0.00	9,292.00	9,292.00		0.00
21110-1024-0000-0	Ma. Guadalupe Rodriguez V..		0.00	17,330.00	17,330.00		0.00
21110-1025-0000-0	Gerardo Tavares Orozco		0.00	8,700.00	8,700.00		0.00
21110-1026-0000-0	Marco Antonio Talavera Spe..		0.00	9,220.00	9,220.00		0.00
21110-1027-0000-0	Jose Gerardo Gutierrez Pere..		0.00	13,142.00	13,142.00		0.00
21110-1028-0000-0	Edgar Joel Sanchez Rodrigu..		0.00	6,484.00	6,484.00		0.00
21110-1029-0000-0	Olga Lucia Pelayo Reyes		0.00	9,750.00	9,750.00		0.00
21110-1030-0000-0	Ana Janelle Gallegos Tejeda		0.00	16,616.00	16,616.00		0.00
21110-1031-0000-0	Elizabeth G. Martinez Flores		0.00	10,700.00	10,700.00		0.00
21110-1032-0000-0	Isidro Ramón Alvarado Chav..		0.00	8,541.00	8,541.00		0.00
21110-1033-0000-0	María Teresa Hernández Pe..		0.00	8,336.00	8,336.00		0.00
21110-1034-0000-0	Coral Chantal Zuñiga Nuño		0.00	9,532.00	9,532.00		0.00
21110-1035-0000-0	Saturnino Arroyo Barquera		0.00	18,426.00	18,426.00		0.00
21110-1036-0000-0	Leticia Rocha Abarca		0.00	7,924.00	7,924.00		0.00
21110-1037-0000-0	Margarita Cabrera Martinez		0.00	8,670.00	8,670.00		0.00
21110-1038-0000-0	Ruth Liliana Galan Martinez		0.00	9,750.00	9,750.00		0.00
21110-1039-0000-0	Ruben Dario Gonzalez Valdi..		0.00	8,670.00	8,670.00		0.00
21110-1040-0000-0	Beatriz Alejandra Loaiza Mar..		0.00	10,700.00	10,700.00		0.00
21110-1041-0000-0	Piedad Larios Virgen		0.00	4,152.00	4,152.00		0.00
21110-2000-0000-0	Remun. personal Transitori..		112.81	609,500.00	609,500.00		112.81
21110-2002-0000-0	Carlos Gregorio Huizar Pine..		0.00	16,000.00	16,000.00		0.00
21110-2003-0000-0	Manuel Alejandro Robles Ra..		0.00	16,000.00	16,000.00		0.00
21110-2004-0000-0	Jenny Margarita Gonzalez Pi..		0.00	16,000.00	16,000.00		0.00
21110-2005-0000-0	Leoveldina Marquez Marquez		0.00	16,000.00	16,000.00		0.00
21110-2006-0000-0	Raul Carrizales Rodriguez		0.00	16,000.00	16,000.00		0.00
21110-2007-0000-0	Jose Francisco Avila Saucedo		112.81	16,000.00	16,000.00		112.81
21110-2008-0000-0	Cesar Efren Gonzalez Perez		0.00	16,000.00	16,000.00		0.00
21110-2009-0000-0	Yirialim Jaramillo Rayas		0.00	16,000.00	16,000.00		0.00
21110-2010-0000-0	Maria Edith Lopez Villalobos		0.00	16,000.00	16,000.00		0.00
21110-2011-0000-0	Norma Leticia Gonzalez Gon..		0.00	16,000.00	16,000.00		0.00
21110-2012-0000-0	Paola Citlali Bocanegra Gon..		0.00	16,000.00	16,000.00		0.00
21110-2013-0000-0	Rosa Isela Avalos Perez		0.00	16,000.00	16,000.00		0.00
21110-2014-0000-0	Rosa Lorena Alcaraz Azpeitia		0.00	16,000.00	16,000.00		0.00
21110-2015-0000-0	Sandra Magaly Fabian Salaz..		0.00	16,000.00	16,000.00		0.00
21110-2016-0000-0	Julia Arlaeth Valencia Perez		0.00	16,000.00	16,000.00		0.00
21110-2017-0000-0	Sindi Karina Cruz Sandoval		0.00	16,000.00	16,000.00		0.00
21110-2018-0000-0	Xiomara Rosabel Eusebio R..		0.00	16,000.00	16,000.00		0.00
21110-2019-0000-0	Omar Jorge Carmona Zarate		0.00	16,000.00	16,000.00		0.00
21110-2034-0000-0	Gabriela Estrada Perez		0.00	16,000.00	16,000.00		0.00
21110-2035-0000-0	Ma. del Carmen Partida Bris..		0.00	16,000.00	16,000.00		0.00
21110-2036-0000-0	Roberto Vaca Zaragoza(PAI..		0.00	16,000.00	16,000.00		0.00
21110-2037-0000-0	Eric Alberto de Niz Morales(..		0.00	16,000.00	16,000.00		0.00
21110-2038-0000-0	Yessica Raquel Menchaca R..		0.00	16,000.00	16,000.00		0.00
21110-2039-0000-0	Maria Ulloa Carmona(PAIME..		0.00	19,500.00	19,500.00		0.00
21110-2040-0000-0	Maria del Refugio Madera N..		0.00	16,000.00	16,000.00		0.00
21110-2041-0000-0	Andrea Alejandra Valdez Gut..		0.00	16,000.00	16,000.00		0.00
21110-2042-0000-0	Mayra Alejandra Verdin Ruv..		0.00	16,000.00	16,000.00		0.00
21110-2043-0000-0	Cecilia Becerra Rojo(PAIMEF)		0.00	16,000.00	16,000.00		0.00
21110-2044-0000-0	Gema Lopez Barragan(PAIM..		0.00	30,000.00	30,000.00		0.00
21110-2045-0000-0	Sonia Haro González(PAIME..		0.00	16,000.00	16,000.00		0.00
21110-2046-0000-0	Alejandra Ibarra Ramirez(PA..		0.00	16,000.00	16,000.00		0.00
21110-2047-0000-0	Maria guadalupe Mercado A..		0.00	16,000.00	16,000.00		0.00
21110-2048-0000-0	Fabian Padilla Castellanos(P..		0.00	16,000.00	16,000.00		0.00
21110-2050-0000-0	Yesica Berenice Sanchez Oli..		0.00	16,000.00	16,000.00		0.00
21110-2051-0000-0	Teresa de Jesus Avalos Vala..		0.00	16,000.00	16,000.00		0.00
21110-2052-0000-0	Guadalupe Marisol Medina F..		0.00	16,000.00	16,000.00		0.00
21110-2053-0000-0	Alfredo González Hernández		0.00	16,000.00	16,000.00		0.00
21110-3000-0000-0	Remun. al personal Transi..		0.00	23,925.00	23,925.00		0.00
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	5,000.00	5,000.00		0.00
21110-3011-0000-0	Juan Manuel Garibay Benitez		0.00	1,260.00	1,260.00		0.00
21120-0000-0000-0	PROVEEDORES POR PAG..	1,637,500.22		1,565,347.18	2,051,655.10	2,123,808.14	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
21120-1000-0000-0	Proveedores de Adquisicio..	1,239,617.17		813,575.07	472,185.04		898,227.14
21120-1001-0000-0	Radiomovil Dipsa, SA de CV		1.07	1,589.50	1,589.50		1.07
21120-1002-0000-0	Telefonos de México SA de ..		0.00	6,312.00	6,312.00		0.00
21120-1003-0000-0	Comunicaciones Nextel de M..		0.02	0.00	0.00		0.02
21120-1004-0000-0	Axtel SA de CV		0.00	7,200.00	14,338.00		7,138.00
21120-1007-0000-0	Instituto de Pensiones del Es..	6,060.00		6,060.00	7,770.00		7,770.00
21120-1009-0000-0	Maca, S.A. de C.V.	11,590.10		11,590.10	0.00		0.00
21120-1012-0000-0	Tlaquepaque Escolar S.A. de..		0.00	7,195.06	7,195.06		0.00
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	330.82	330.82		0.00
21120-1021-0000-0	Irene Mora Nolasco	2,650.60		2,650.60	1,796.84		1,796.84
21120-1035-0000-0	Omar David Martinez Márqu..	2,784.00		1,044.00	11,507.20		13,247.20
21120-1039-0000-0	Elevadores OTIS SA de CV		0.00	0.00	3,854.40		3,854.40
21120-1042-0000-0	Comision Federal de Electrici..		0.87	14,774.00	29,752.00		14,978.87
21120-1046-0000-0	Instituto Tec.y de Estudios S..		0.00	96,126.00	96,126.00		0.00
21120-1048-0000-0	Visión Video Comunicacione..	260,872.00		260,872.00	0.00		0.00
21120-1050-0000-0	Tejiendo Redes,Educacion y ..	10,000.00		10,000.00	0.00		0.00
21120-1051-0000-0	Asociación Nacional Cívica F..	243,600.00		69,600.00	0.00		174,000.00
21120-1053-0000-0	Make Consultors S.A DE C.V	373,499.70		0.00	0.00		373,499.70
21120-1054-0000-0	Gran Hotel SA de CV		0.00	20,115.00	20,115.00		0.00
21120-1055-0000-0	Prestaciones Mexicanas SA ..		0.00	128,025.61	128,025.61		0.00
21120-1060-0000-0	Comunicaciones y Ediciones..	176,030.00		0.00	125,911.04		301,941.04
21120-1061-0000-0	Innovación en Informatica y ..		0.00	7,757.94	7,757.94		0.00
21120-1064-0000-0	Ernesto Ramirez Rodriguez	2,621.60		2,621.60	0.00		0.00
21120-1067-0000-0	Laboratorios Julio SA de CV	10,198.71		11,983.71	1,785.00		0.00
21120-1068-0000-0	Universidad Autónoma de G..	139,200.00		139,200.00	0.00		0.00
21120-1069-0000-0	JGDADS SA DE CV	508.50		508.50	0.00		0.00
21120-1070-0000-0	Angel Humberto Baeza Gayt..		0.00	4,698.00	4,698.00		0.00
21120-1071-0000-0	Gastronomica la buena mes..		0.00	1,856.00	1,856.00		0.00
21120-3000-0000-0	Proveedores de Servicios ..	397,883.05		751,772.11	1,579,470.06		1,225,581.00
21120-3001-0000-0	Manuel Alejandro Robles Ra..		0.00	4,319.00	4,319.00		0.00
21120-3004-0000-0	Carlos Gregorio Huizar Pine..		0.00	5,142.00	5,142.00		0.00
21120-3005-0000-0	Jose Francisco Avila Saucedo		0.00	3,410.00	3,410.00		0.00
21120-3006-0000-0	Diana Melchor Barrera	115,000.00		115,000.00	50,000.00		50,000.00
21120-3007-0000-0	Zamir Andres Fajardo Morales		0.00	0.00	100,000.00		100,000.00
21120-3008-0000-0	Gabriela Soledad Cuellar Cej..	25,000.00		50,000.00	90,000.00		65,000.00
21120-3009-0000-0	Guadalupe Sánchez Peña	25,000.00		50,000.00	25,000.00		0.00
21120-3011-0000-0	José Martínez Montaña	18,500.00		18,500.00	37,000.00		37,000.00
21120-3012-0000-0	Cristóbal Gómez Santana	15,500.00		15,500.00	31,000.00		31,000.00
21120-3013-0000-0	Lizbeth Marisela Villaseñor ..	15,500.00		15,500.00	31,000.00		31,000.00
21120-3014-0000-0	Nataly Guadalupe Lomas Ra..	15,500.00		15,500.00	31,000.00		31,000.00
21120-3015-0000-0	Luis Enrique Solórzano Peña	11,052.69		15,233.49	18,180.80		14,000.00
21120-3016-0000-0	Luz María Velasco Robles	18,500.00		18,500.00	37,000.00		37,000.00
21120-3017-0000-0	Ana Enciso Uribe	15,500.00		15,500.00	31,000.00		31,000.00
21120-3018-0000-0	María Guadalupe Ponce Mac..	15,500.00		15,500.00	31,000.00		31,000.00
21120-3019-0000-0	Diana Elizabeth Ortiz Terron..	15,500.00		15,500.00	31,000.00		31,000.00
21120-3020-0000-0	Juan Heriberto Bernal Dueñas	10,434.82		13,905.42	17,470.60		14,000.00
21120-3021-0000-0	Jazmín B. Mecías Santoyo		0.00	0.00	60,000.00		60,000.00
21120-3022-0000-0	Miguel Hernandez Canchola		0.00	17,000.00	34,000.00		17,000.00
21120-3026-0000-0	Gabriela Margarita Izeta Gal..		0.00	150,000.00	150,000.00		0.00
21120-3027-0000-0	Lidia Karina Macías Esparza		0.00	109,722.66	245,303.66		135,581.00
21120-3028-0000-0	Alicia Ocampo Jiménez	75,000.00		75,000.00	150,000.00		150,000.00
21120-3033-0000-0	AZANZA Y ASOCIADOS SC		0.00	0.00	150,000.00		150,000.00
21120-3034-0000-0	Maria Magdalena Villareal M..		0.00	0.00	210,000.00		210,000.00
21120-3035-0000-0	Paola Citlali Bocanegra Gon..		0.00	3,037.00	3,037.00		0.00
21120-3036-0000-0	David De Jesus Lopez Gonz..	6,395.54		6,395.54	0.00		0.00
21120-3041-0000-0	Fabian Padilla Castellanos		0.00	3,607.00	3,607.00		0.00
21170-0000-0000-0	RETENCIONES Y CONTRIB..	362,155.96		606,996.19	615,047.95		370,207.72
21170-1000-0000-0	PAGOS A PENSIONES	504.74		297,364.17	297,363.95		504.52
21170-1001-0000-0	Aportaciones Laborales	428.20		61,682.78	61,682.56		427.98
21170-1002-0000-0	Aportaciones Patronales	-1.05		74,019.44	74,019.44		-1.05
21170-1003-0000-0	Creditos de Prestamos de P..	0.18		136,988.75	136,988.75		0.18
21170-1004-0000-0	3% de Vivienda	77.41		24,673.20	24,673.20		77.41
21170-2000-0000-0	SEDAR	-0.72		15,760.58	15,760.58		-0.72
21170-2001-0000-0	Aportaciones Patronales SE..	-0.72		15,760.58	15,760.58		-0.72
21170-3000-0000-0	IMSS	35,064.13		35,064.13	33,933.35		33,933.35

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
21170-3001-0000-0	Aportaciones Patronales		35,064.13	35,064.13	33,933.35		33,933.35
21170-4000-0000-0	RETENCIONES		326,587.81	258,807.31	267,990.07		335,770.57
21170-4001-0000-0	ISR		220,108.68	152,329.14	152,329.14		220,108.68
21170-4002-0000-0	Retenc a Asimilados a Salari..		4,238.42	4,237.63	3,055.54		3,056.33
21170-4003-0000-0	10% Retención Honorarios E..		0.13	0.00	0.00		0.13
21170-4004-0000-0	10% Retención Honorarios P..		52,543.09	52,543.09	62,001.94		62,001.94
21170-4005-0000-0	10% Retención Honorarios T..		49,697.49	49,697.45	50,603.45		50,603.49
21190-0000-0000-0	OTRAS CUENTAS X PAGA..		65,483.19	10,440.47	17,171.82		72,214.54
21190-1000-0000-0	AcreeDores Diversos		65,483.19	10,440.47	17,171.82		72,214.54
21190-1001-0000-0	Intereses de PAIMEF		6,178.57	6,179.00	6,765.60		6,765.17
21190-1002-0000-0	Intereses de TRANSVERSA..		56,451.50	0.00	7,496.23		63,947.73
21190-1006-0000-0	Marco Antonio Cervera Delg..		830.00	0.00	0.00		830.00
21190-1013-0000-0	Matilde Romero Castillo		0.00	4,261.47	1,120.00		-3,141.47
21190-1023-0000-0	Carlos Gregorio Huizar Pine..		967.26	0.00	0.00		967.26
21190-1024-0000-0	Jose Francisco Avila Sauced..		0.00	0.00	1,789.99		1,789.99
21190-1025-0000-0	Cesar Efren Gonzalez Perez..		156.58	0.00	0.00		156.58
21190-1027-0000-0	Fabian Padilla Castellanos		166.51	0.00	0.00		166.51
21190-1029-0000-0	Raul Carrizales Rodriguez		732.77	0.00	0.00		732.77
21600-0000-0000-0	FONDOS Y BIENES DE 3ºE..		30,350.00	0.00	0.00		30,350.00
21610-0000-0000-0	FONDO DE GARANTIAS A ..		30,350.00	0.00	0.00		30,350.00
21610-2000-0000-0	GARANTIAS DE IMPRESIO..		30,350.00	0.00	0.00		30,350.00
21610-2001-0000-0	Comunicaciones y Ediciones..		30,350.00	0.00	0.00		30,350.00
22000-0000-0000-0	PASIVOS NO CIRCULANTES		170,897.01	0.00	0.00		170,897.01
22600-0000-0000-0	PROVISIONES A LARGO P..		170,897.01	0.00	0.00		170,897.01
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
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..		41,037,089.62	11,631,044.64	1,668,587.57		31,074,632.55
42000-0000-0000-0	PARTICIPACIONES, APOR..		40,994,707.25	11,631,039.00	1,664,257.00		31,027,925.25
42100-0000-0000-0	PARTICIPACIONES Y APO..		24,719,407.00	11,627,339.00	0.00		13,092,068.00
42130-0000-0000-0	CONVENIOS		24,719,407.00	11,627,339.00	0.00		13,092,068.00
42130-0001-0000-0	Federal PAIMEF		13,182,561.00	5,858,916.00	0.00		7,323,645.00
42130-0002-0000-0	Federal TRANSVERSALIDAD		11,536,846.00	5,768,423.00	0.00		5,768,423.00
42200-0000-0000-0	TRANSF., ASIGNAC., SUBS..		16,275,300.25	3,700.00	1,664,257.00		17,935,857.25
42210-0000-0000-0	Transferencias Internas y ..		16,250,800.25	0.00	1,625,083.00		17,875,883.25
42210-0001-0000-0	Subsidio ESTATAL		16,250,800.25	0.00	1,625,083.00		17,875,883.25
42240-0000-0000-0	Ayudas Sociales		24,500.00	3,700.00	39,174.00		59,974.00
42240-0001-0000-0	Donaciones en Efectivo		24,500.00	3,700.00	39,174.00		59,974.00
43000-0000-0000-0	OTROS INGRESOS Y BEN..		42,382.37	5.64	4,330.57		46,707.30
43100-0000-0000-0	INGRESOS FINANCIEROS		42,382.37	5.64	4,330.57		46,707.30
43110-0000-0000-0	Intereses Ganados de Valo..		40,767.31	5.64	4,330.57		45,092.24
43190-0000-0000-0	Otros Ingresos Financieros		1,615.06	0.00	0.00		1,615.06
50000-0000-0000-0	GASTOS Y OTRAS PÉRDID..	26,116,125.23		4,077,844.35	352,324.00	29,841,645.58	
51000-0000-0000-0	GASTOS DE FUNCIONAMI..	25,809,956.83		4,053,324.69	352,324.00	29,510,957.52	
51100-0000-0000-0	SERVICIOS PERSONALES	18,138,824.15		2,086,347.78	351,856.00	19,873,315.93	
51110-0000-0000-0	Remuneraciones al Person..	8,195,776.65		822,435.60	0.00	9,018,212.25	
51110-1131-0000-1	Sueldo base	8,195,776.65		822,435.60	0.00	9,018,212.25	
51120-0000-0000-0	Remuneraciones al Person..	5,969,768.40		991,500.00	351,856.00	6,609,412.40	
51120-1211-0000-1	Honorarios por Servicios Per..	5,300,640.00		991,500.00	0.00	6,292,140.00	
51120-1221-0000-1	Salarios al Personal Eventual	669,128.40		0.00	351,856.00	317,272.40	
51130-0000-0000-0	Remuneraciones Adicional..	99,153.21		0.00	0.00	99,153.21	
51130-1321-0000-1	Prima vacacional y dominical	69,095.68		0.00	0.00	69,095.68	
51130-1322-0000-1	Gratificacion anual(Aguinaldo)	30,057.53		0.00	0.00	30,057.53	
51140-0000-0000-0	Seguridad Social	2,302,075.04		148,386.57	0.00	2,450,461.61	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
51140-1411-0000-1	Cuotas al IMSS enfermedad..	339,354.29		33,933.35	0.00	373,287.64	
51140-1421-0000-1	Cuotas para la VIVIENDA	245,580.69		24,673.20	0.00	270,253.89	
51140-1431-0000-1	Cuotas a PENSIONES	736,741.20		74,019.44	0.00	810,760.64	
51140-1432-0000-1	Cuotas SEDAR	156,862.12		15,760.58	0.00	172,622.70	
51140-1442-0000-1	Cuotas Seguro de Gastos M..	823,536.74		0.00	0.00	823,536.74	
51160-0000-0000-0	Previsiones	7,644.32		0.00	0.00	7,644.32	
51160-1611-0000-1	Impacto al salario en el trans..	7,644.32		0.00	0.00	7,644.32	
51170-0000-0000-0	Pago de Estímulos a Servi..	1,564,406.53		124,025.61	0.00	1,688,432.14	
51170-1712-0000-1	Ayuda para despesa	1,094,832.08		110,178.26	0.00	1,205,010.34	
51170-1713-0000-1	Ayuda para pasajes	131,053.30		13,847.35	0.00	144,900.65	
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	486,650.99		88,424.41	0.00	575,075.40	
51210-0000-0000-0	Materiales de Administraci..	147,711.88		32,477.79	0.00	180,189.67	
51210-2111-0000-1	Materiales,útiles y equipos m..	49,114.04		11,893.06	0.00	61,007.10	
51210-2121-0000-1	Materiales y útiles de impresi..	14,173.73		7,757.94	0.00	21,931.67	
51210-2141-0000-1	Materiales,útiles y equipos m..	54,949.96		0.00	0.00	54,949.96	
51210-2151-0000-1	Material impreso e informaci..	2,900.00		580.00	0.00	3,480.00	
51210-2161-0000-1	Material de limpieza	20,893.55		3,642.48	0.00	24,536.03	
51210-2171-0000-1	Material didáctico	5,680.60		8,604.31	0.00	14,284.91	
51220-0000-0000-0	Alimentos y Utensilios	126,682.45		14,847.75	0.00	141,530.20	
51220-2211-0000-1	Alimentación para servidores..	30,853.34		1,856.00	0.00	32,709.34	
51220-2213-0000-1	Alimentos para eventos autor..	93,976.59		12,991.75	0.00	106,968.34	
51220-2231-0000-1	Utensilios para el servicio de ..	1,852.52		0.00	0.00	1,852.52	
51240-0000-0000-0	Materiales y Artículos de C..	5,378.18		2,150.97	0.00	7,529.15	
51240-2461-0000-1	Material eléctrico y electrónico	3,246.88		2,150.97	0.00	5,397.85	
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		0.00	0.00	204.04	
51250-2531-0000-1	Medicinas y productos farma..	204.04		0.00	0.00	204.04	
51260-0000-0000-0	Combustibles, Lubricantes..	188,751.38		38,947.90	0.00	227,699.28	
51260-2611-0000-1	Combustibles	188,486.38		38,947.90	0.00	227,434.28	
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		0.00	0.00	10,626.00	
51290-2911-0000-1	Herramientas menores	43.00		0.00	0.00	43.00	
51290-2931-0000-1	Refacciones y acc. menores ..	64.00		0.00	0.00	64.00	
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	7,134,661.12		1,877,412.50	468.00	9,011,605.62	
51310-0000-0000-0	Servicios Básicos	283,813.05		40,295.48	0.00	324,108.53	
51310-3111-0000-1	Servicio de energía eléctrica	92,354.82		17,851.20	0.00	110,206.02	
51310-3131-0000-1	Servicio de agua potable	15,767.40		0.00	0.00	15,767.40	
51310-3141-0000-1	Telefonía tradicional	161,043.50		20,650.00	0.00	181,693.50	
51310-3151-0000-1	Telefonía celular	10,459.53		1,589.50	0.00	12,049.03	
51310-3181-0000-1	Servicio postal	4,187.80		204.78	0.00	4,392.58	
51320-0000-0000-0	Servicios de Arrendamiento	89,580.20		330.82	0.00	89,911.02	
51320-3231-0000-1	Arrendamiento de mobiliario ..	21,218.47		330.82	0.00	21,549.29	
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..	3,541,287.45		1,637,210.66	0.00	5,178,498.11	
51330-3311-0000-1	Servicios legales,de contabili..	0.00		100,000.00	0.00	100,000.00	
51330-3331-0000-1	Servicios de consultoría adm..	39,595.44		0.00	0.00	39,595.44	
51330-3342-0000-1	Capacitación especializada	1,698,091.24		958,285.66	0.00	2,656,376.90	
51330-3361-0000-1	Servicios de apoyo administr..	469,924.61		17,665.00	0.00	487,589.61	
51330-3362-0000-1	Gastos de difusión,pubicacio..	72,860.76		0.00	0.00	72,860.76	
51330-3381-0000-1	Servicios de vigilancia	8,816.00		1,260.00	0.00	10,076.00	
51330-3391-0000-1	Servicios Profesionales, cien..	1,251,999.40		560,000.00	0.00	1,811,999.40	
51340-0000-0000-0	Servicios Financieros, Ban..	105,113.42		1,673.43	0.00	106,786.85	
51340-3411-0000-1	Servicios financieros y banca..	10,784.52		788.80	0.00	11,573.32	
51340-3451-0000-1	Seguro de bienes patrimonial..	85,556.34		0.00	0.00	85,556.34	
51340-3461-0000-1	Almacenaje,embalaje y enva..	8,772.56		884.63	0.00	9,657.19	
51350-0000-0000-0	Servicios de Instalación, R..	331,002.84		15,024.44	0.00	346,027.28	
51350-3511-0000-1	Conservación y mantenimien..	114,601.72		8,227.60	0.00	122,829.32	
51350-3521-0000-1	Inst.,reparación y mntto. de m..	19,609.15		0.00	0.00	19,609.15	
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..	75,963.79		1,796.84	0.00	77,760.63	
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..	93,958.96		5,000.00	0.00	98,958.96	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
51360-0000-0000-0	Servicios de Comunicació..	1,556,664.47		125,911.04	0.00	1,682,575.51	
51360-3611-0000-1	Difusion radio, tv y otros medi..	682,500.47		0.00	0.00	682,500.47	
51360-3621-0000-1	Difusión radio, TV y otros me..	352,060.00		125,911.04	0.00	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..	278,569.79		35,066.63	468.00	313,168.42	
51370-3711-0000-1	Pasajes Aéreos	163,900.49		8,890.00	0.00	172,790.49	
51370-3721-0000-1	Pasajes Terrestres	14,253.00		8,822.68	0.00	23,075.68	
51370-3751-0000-1	Viáticos en el país	67,033.25		16,875.95	468.00	83,441.20	
51370-3792-0000-1	Otros servicios de traslado y ..	33,383.05		478.00	0.00	33,861.05	
51380-0000-0000-0	Servicios Oficiales	943,052.30		21,900.00	0.00	964,952.30	
51380-3811-0000-1	Gastos de ceremonial	3,500.00		0.00	0.00	3,500.00	
51380-3831-0000-1	Congresos y convenciones	936,050.30		21,900.00	0.00	957,950.30	
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		0.00	0.00	5,577.60	
51390-3921-0000-1	Impuestos y derechos	5,577.60		0.00	0.00	5,577.60	
51400-0000-0000-0	transferencias, asignaciones, ..	20,000.00		0.00	0.00	20,000.00	
51480-0000-0000-0	Donativos	20,000.00		0.00	0.00	20,000.00	
51480-4811-0000-1	Donativos a instituciones sin ..	20,000.00		0.00	0.00	20,000.00	
51500-0000-0000-0	BIENES MUEBLES, INMUEB..	29,820.57		1,140.00	0.00	30,960.57	
51510-0000-0000-0	Mobiliario y equipo de adm..	23,868.57		0.00	0.00	23,868.57	
51510-5151-0000-1	Equipo de Cómputo y de Tec..	23,868.57		0.00	0.00	23,868.57	
51560-0000-0000-0	Maquinaria, otros equipos ..	1,080.00		1,140.00	0.00	2,220.00	
51560-5641-0000-1	Sistemas de aire acondicion..	0.00		1,140.00	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..	306,168.40		24,519.66	0.00	330,688.06	
55100-0000-0000-0	Estimaciones, Depreciacione..	306,168.40		24,519.66	0.00	330,688.06	
55150-0000-0000-0	Depreciación de Bienes Mu..	305,957.50		24,518.17	0.00	330,475.67	
55150-0001-0000-0	PRESIDENCIA	5,838.22		533.92	0.00	6,372.14	
55150-0002-0000-0	SECRETARIA EJECUTIVA	176,275.20		12,078.06	0.00	188,353.26	
55150-0003-0000-0	PLANEACION	11,785.55		3,199.10	0.00	14,984.65	
55150-0004-0000-0	DIFUSION	9,678.65		945.23	0.00	10,623.88	
55150-0005-0000-0	JURIDICO	65,861.21		3,989.04	0.00	69,850.25	
55150-0006-0000-0	CAPACITACION	10,201.78		1,023.00	0.00	11,224.78	
55150-0007-0000-0	LINEA MUJER	686.04		98.01	0.00	784.05	
55150-0010-0000-0	ADMINISTRACION	2,544.29		262.76	0.00	2,807.05	
55150-0011-0000-0	OPORTUNIDADES PARA L..	1,823.98		192.20	0.00	2,016.18	
55150-0016-0000-0	VIDA SIN VIOLENCIA	21,001.22		2,131.51	0.00	23,132.73	
55150-0017-0000-0	POLITICAS PUBLICAS	261.36		65.34	0.00	326.70	
55170-0000-0000-0	Amortización de Activos In..	210.90		1.49	0.00	212.39	
55170-0002-0000-0	SECRETARIA EJECUTIVA	210.90		1.49	0.00	212.39	
	Total cuentas no impresas	1,626,165.54		10,089.04	0.00	1,636,254.58	
			0.00				0.00
Sumas Iguales:		50,677,603.10		24,358,223.04	24,358,223.04	41,240,756.72	
		50,677,603.10				41,240,756.72	