

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
10000-0000-0000-0	ACTIVO	21,069,463.23		9,311,444.92	8,034,353.07	22,346,555.08	
11000-0000-0000-0	ACTIVO CIRCULANTE	19,649,605.11		9,231,444.92	8,034,353.07	20,846,696.96	
11100-0000-0000-0	EFFECTIVO Y EQUIVALENT..	7,840,327.32		7,660,145.28	7,885,499.85	7,614,972.75	
11120-0000-0000-0	BANCOS/TESORERIA	7,749,255.65		4,958,002.64	6,785,499.85	5,921,758.44	
11120-1000-0000-0	BBV Bancomer	102,871.38		553,421.21	623,199.59	33,093.00	
11120-1001-0000-0	CTa. 0133685586 Estatal	102,871.38		553,421.21	623,199.59	33,093.00	
11120-2000-0000-0	Ban Bajio	7,646,384.27		4,404,581.43	6,162,300.26	5,888,665.44	
11120-2001-0000-0	Brillante 7449234-1	1,072,564.49		2,882,058.07	3,933,320.95	21,301.61	
11120-2002-0000-0	PAIMEF	2,411,123.82		1,503,361.42	938,930.27	2,975,554.97	
11120-2003-0000-0	TRANSVERSALIDAD	4,145,695.96		19,161.94	1,290,049.04	2,874,808.86	
11120-2004-0000-0	MUJER LIBRE 81083750201	17,000.00		0.00	0.00	17,000.00	
11140-0000-0000-0	INVERSIONES TEMPORAL..	91,071.67		2,702,142.64	1,100,000.00	1,693,214.31	
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	0.00		2,702,142.64	1,100,000.00	1,602,142.64	
11140-2001-0000-0	Bajio Inversion 7449234Plaz..	0.00		2,702,142.64	1,100,000.00	1,602,142.64	
11200-0000-0000-0	DERECHOS A RECIBIR EF..	11,663,811.71		1,571,299.64	55,186.06	13,179,925.29	
11220-0000-0000-0	CUENTAS POR COBRAR A..	11,636,844.74		1,464,729.00	8,434.20	13,093,139.54	
11220-1000-0000-0	Cientes	11,636,844.74		1,464,729.00	8,434.20	13,093,139.54	
11220-1001-0000-0	Instituto Nacional de las muj..	5,768,423.00		0.00	0.00	5,768,423.00	
11220-1002-0000-0	Instituto Nacional de Desarro..	5,858,916.00		1,464,729.00	0.00	7,323,645.00	
11220-1003-0000-0	Instituto Jalisciense de la Juv..	9,505.74		0.00	8,434.20	1,071.54	
11230-0000-0000-0	DEUD. DIVERSOS POR CO..	16,966.97		106,570.64	46,751.86	76,785.75	
11230-1000-0000-0	Funcionarios y funcionarias(..	1,861.60		56,667.00	11,114.69	47,413.91	
11230-1001-0000-0	Maria Elena Cruz Muñoz	799.36		2,960.00	1,485.00	2,274.36	
11230-1002-0000-0	Guadalupe Quintero Beltran	-18.59		977.00	917.00	41.41	
11230-1003-0000-0	Margarita del Refugio Cardiel..	0.00		980.00	0.00	980.00	
11230-1004-0000-0	Francisco Velazquez Abarca	0.00		2,000.00	487.45	1,512.55	
11230-1006-0000-0	Marco Antonio Cervera Delg..	-249.70		0.00	0.00	-249.70	
11230-1007-0000-0	Gerardo Tavares Orozco	67.73		0.00	0.00	67.73	
11230-1008-0000-0	Marco Antonio Talavera Spe..	21.80		0.00	0.00	21.80	
11230-1009-0000-0	Coral Chantal Zuñiga	0.00		32,088.00	0.00	32,088.00	
11230-1010-0000-0	Ma. Guadalupe Rodriguez V..	1,241.00		0.00	1,296.00	-55.00	
11230-1017-0000-0	Jose Gerardo Gutierrez Perez	0.00		522.00	522.00	0.00	
11230-1018-0000-0	Maria Elena Jauregui Flores	0.00		7,484.00	0.00	7,484.00	
11230-1019-0000-0	Jesus fuentes Medina	0.00		2,716.00	2,577.23	138.77	
11230-1020-0000-0	Alma Guadalupe Flores Varg..	0.00		980.00	0.00	980.00	
11230-1021-0000-0	Isidro Ramon Alvarado Chav..	0.00		710.00	0.00	710.00	
11230-1022-0000-0	Maria Teresa Hernandez Pe..	0.00		710.00	0.00	710.00	
11230-1023-0000-0	Mayeli Guadalupe Mariscal S..	0.00		710.00	710.00	0.00	
11230-1024-0000-0	Ana Janelle Gallegos Tejeda	0.00		3,120.00	3,120.01	-0.01	
11230-1025-0000-0	Luz Maria Cardenas Vazque..	0.00		710.00	0.00	710.00	
11230-2000-0000-0	Personal Honorarios(ESTAT..	0.00		852.95	0.00	852.95	
11230-2002-0000-0	Gema Lopez Barragan	0.00		852.95	0.00	852.95	
11230-4000-0000-0	Personal con Rec. FEDERAL	9,605.37		49,050.69	35,637.17	23,018.89	
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..	104.54		8,183.05	4,103.52	4,184.07	
11230-4007-0000-0	Pedro Padilla Garcia(TRANS..	99.75		0.00	0.00	99.75	
11230-4008-0000-0	Manuel Alejandro Robles Ra..	1,428.70		10,350.00	6,304.27	5,474.43	
11230-4009-0000-0	Laura Guadalupe Gomez Pin..	675.44		0.00	675.44	0.00	
11230-4011-0000-0	Jose Francisco Avila Sauced..	175.70		0.00	0.00	175.70	
11230-4012-0000-0	Carlos Gregorio Huizar Pine..	0.00		4,768.00	4,675.18	92.82	
11230-4013-0000-0	Raul Carrizales Rodriguez	159.17		3,828.00	3,828.00	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		3,246.41	3,246.41	0.00	
11230-4016-0000-0	Juan heriberto Bernal Dueñas	5,099.24		3,434.82	3,753.34	4,780.72	
11230-4017-0000-0	Guadalupe Marisol Medina F..	0.00		5,924.00	3,313.10	2,610.90	
11230-4018-0000-0	Miguel Hernández Canchola	0.00		3,246.41	3,246.41	0.00	
11230-4019-0000-0	Paola Citlalli Bocanegra Gon..	0.00		6,070.00	2,491.50	3,578.50	
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	
11300-0000-0000-0	DERECHOS A RECIBIR BIE..	76,570.64		0.00	76,570.64	0.00	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
11310-0000-0000-0	ANTICIPO A PROV. POR A..	76,570.64		0.00	76,570.64	0.00	
11310-0002-0000-0	Promociones Turisticas Azte..	76,570.64		0.00	76,570.64	0.00	
11500-0000-0000-0	ALMACENES	68,895.44		0.00	17,096.52	51,798.92	
11510-0000-0000-0	ALMACEN DE MATERIALE..	68,895.44		0.00	17,096.52	51,798.92	
11511-0000-0000-0	MAT. DE ADMON, EMISION..	68,895.44		0.00	17,096.52	51,798.92	
11511-1000-0000-0	Papeleria	9,465.27		0.00	3,625.77	5,839.50	
11511-2000-0000-0	Toners	48,470.65		0.00	13,470.75	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	1,419,858.12		80,000.00	0.00	1,499,858.12	
12400-0000-0000-0	BIENES MUEBLES	4,945,163.93		80,000.00	0.00	5,025,163.93	
12410-0000-0000-0	MOBILIARIO Y EQUIPO DE ..	3,113,796.40		80,000.00	0.00	3,193,796.40	
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	
12411-1002-0000-0	Secretaria ejecutiva	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	
12411-1004-0000-0	Difusion	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	
12411-1006-0000-0	Equidad de genero	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	
12411-1010-0000-0	Administracion	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	
12411-1016-0000-0	Vida sin violencia	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	
12411-2002-0000-0	Secretaria ejecutiva	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	
12411-2004-0000-0	Difusion	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	
12411-2006-0000-0	Equidad de genero	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	
12411-2010-0000-0	Administracion	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	
12411-2016-0000-0	Vida sin violencia	43,232.04		0.00	0.00	43,232.04	
12413-0000-0000-0	Equipo de Cómputo y de T..	1,507,096.14		80,000.00	0.00	1,587,096.14	
12413-1001-0000-0	Presidencia	74,466.63		0.00	0.00	74,466.63	
12413-1002-0000-0	Secretaria ejecutiva	565,319.94		0.00	0.00	565,319.94	
12413-1003-0000-0	Planeacion	501,311.92		0.00	0.00	501,311.92	
12413-1004-0000-0	Difusion	110,769.28		0.00	0.00	110,769.28	
12413-1005-0000-0	Juridico	101,024.95		0.00	0.00	101,024.95	
12413-1006-0000-0	Equidad de genero	146,415.40		0.00	0.00	146,415.40	
12413-1010-0000-0	Administracion	3,956.00		0.00	0.00	3,956.00	
12413-1011-0000-0	Oportunidades para las muj..	2,092.02		0.00	0.00	2,092.02	
12413-1012-0000-0	PAIMEF	0.00		80,000.00	0.00	80,000.00	
12413-1012-0001-0	Lap top HP proc. AMD (Reg...	0.00		8,000.00	0.00	8,000.00	
12413-1012-0002-0	Lap top HP proc. AMD (Altos..	0.00		8,000.00	0.00	8,000.00	
12413-1012-0003-0	Lap top HP proc. AMD (Reg...	0.00		8,000.00	0.00	8,000.00	
12413-1012-0004-0	Lap top HP proc. AMD (Reg...	0.00		8,000.00	0.00	8,000.00	
12413-1012-0005-0	Lap top HP proc. AMD (Reg...	0.00		8,000.00	0.00	8,000.00	
12413-1012-0006-0	Lap top HP proc. AMD (Reg...	0.00		8,000.00	0.00	8,000.00	
12413-1012-0007-0	Lap top HP proc. AMD (Reg...	0.00		8,000.00	0.00	8,000.00	
12413-1012-0008-0	Lap top HP proc. AMD (Reg...	0.00		8,000.00	0.00	8,000.00	
12413-1012-0009-0	Lap top HP proc. AMD (Reg...	0.00		8,000.00	0.00	8,000.00	
12413-1012-0010-0	Lap top HP proc. AMD (Plan..	0.00		8,000.00	0.00	8,000.00	
12413-1016-0000-0	Vida sin violencia	1,740.00		0.00	0.00	1,740.00	
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	
12421-1006-0000-0	Equidad de genero	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	
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		0.00	0.00	335,734.14	
12465-0000-0000-0	Equipo de Comunicación y..	335,734.14		0.00	0.00	335,734.14	
12465-1000-0000-0	EQUIPO 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	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
12465-1002-0000-0	Secretaria ejecutiva	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	
12465-1004-0000-0	Difusion	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	
12465-1006-0000-0	Equidad de genero	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	
12465-1011-0000-0	Oportunidades para las muj..	0.01		0.00	0.00	0.01	
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..	3,651,754.39		0.00	0.00	3,651,754.39	
12630-0000-0000-0	Depreciación Acumulada d..	3,593,051.64		0.00	0.00	3,593,051.64	
12630-0001-0000-0	Deprec. Acum de Mob 10%	348,271.39		0.00	0.00	348,271.39	
12630-0002-0000-0	Depreciación Acumulada Eq..	1,264,705.18		0.00	0.00	1,264,705.18	
12630-0003-0000-0	Depreciación acumulada Eq...	1,440,066.84		0.00	0.00	1,440,066.84	
12630-0004-0000-0	Depreciación Acumulada eq..	190,636.91		0.00	0.00	190,636.91	
12630-0005-0000-0	depreciacion acum eq de ofic..	292,910.70		0.00	0.00	292,910.70	
12630-0006-0000-0	deprec de equipo educacion..	52,278.24		0.00	0.00	52,278.24	
12630-0007-0000-0	Deprec. Acum. de Eq. Medic..	4,182.38		0.00	0.00	4,182.38	
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	792,178.72		3,490,886.32	4,976,378.79	2,277,671.19	
21000-0000-0000-0	PASIVO CIRCULANTE	621,281.71		3,490,886.32	4,976,378.79	2,106,774.18	
21100-0000-0000-0	CUENTAS POR PAGAR A C..	621,281.71		3,490,886.32	4,946,028.79	2,076,424.18	
21110-0000-0000-0	SERVICIOS PERSONALES ..	112.81		1,125,972.00	1,125,972.00	112.81	
21110-1000-0000-0	Remun. personal Permane..	0.00		474,211.00	474,211.00	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		3,096.00	3,096.00	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		7,854.00	7,854.00	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	
21110-1018-0000-0	Alma Guadalupe Flores Varg..	0.00		14,440.00	14,440.00	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		26,850.00	26,850.00	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		12,644.00	12,644.00	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		7,862.00	7,862.00	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		13,182.00	13,182.00	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		4,153.00	4,153.00	0.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
21110-2000-0000-0	Remun. personal Transitori..		112.81	618,096.00	618,096.00		112.81
21110-2001-0000-0	Laura Gpe. Gómez Pinto		0.00	16,000.00	16,000.00		0.00
21110-2002-0000-0	Carlos Gregorio Huizar Pine..		0.00	20,768.00	20,768.00		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	19,828.00	19,828.00		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(PA..		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(PAIME..		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
21110-2049-0000-0	Josefina Valenzuela Martin(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
21110-3000-0000-0	Remun. al personal Transiti..		0.00	33,665.00	33,665.00		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
21110-3003-0000-0	Magaly Gesell Pérez Avelar		0.00	11,000.00	11,000.00		0.00
21120-0000-0000-0	PROVEEDORES POR PAG..	222,503.57		1,770,767.78	3,196,936.43	1,648,672.22	
21120-1000-0000-0	Proveedores de Adquisicio..	48,503.57		937,857.42	2,128,971.02	1,239,617.17	
21120-1001-0000-0	Radiomovil Dipsa, SA de CV		1.07	1,548.50	1,548.50		1.07
21120-1002-0000-0	Telefonos de México SA de ..		0.00	6,097.20	6,097.20		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	8,802.00	8,802.00		0.00
21120-1006-0000-0	Gomere SA de CV		0.00	21,300.00	21,300.00		0.00
21120-1007-0000-0	Instituto de Pensiones del Es..	4,779.00		4,779.00	6,060.00	6,060.00	
21120-1009-0000-0	Maca, S.A. de C.V.	6,895.01		0.00	4,695.09	11,590.10	
21120-1016-0000-0	SISTEMAS DE ARCHIVO D..		0.00	1,158.92	1,158.92		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	1,140.63	1,140.63		0.00
21120-1021-0000-0	Irene Mora Nolasco	3,863.96		3,863.96	2,650.60	2,650.60	
21120-1026-0000-0	Ecodeli Comercial, S.A. de C..	3,453.90		3,453.90	0.00	0.00	
21120-1035-0000-0	Omar David Martinez Márqu..		0.00	5,753.60	8,537.60	2,784.00	
21120-1039-0000-0	Elevadores OTIS SA de CV		0.00	3,854.40	3,854.40		0.00
21120-1042-0000-0	Comision Federal de Electrici..		0.41	8,434.20	8,434.66		0.87
21120-1048-0000-0	Visión Video Comunicacione..		0.00	0.00	260,872.00	260,872.00	
21120-1050-0000-0	Tejiendo Redes, Educacion y ..	10,000.00		0.00	0.00	10,000.00	
21120-1051-0000-0	Asociación Nacional Cívica F..		0.00	0.00	243,600.00	243,600.00	
21120-1053-0000-0	Make Consultors S.A DE C.V		0.00	373,499.70	746,999.40	373,499.70	
21120-1054-0000-0	Gran Hotel SA de CV		0.00	5,215.00	5,215.00		0.00
21120-1055-0000-0	Prestaciones Mexicanas SA ..		0.00	124,816.81	124,816.81		0.00
21120-1056-0000-0	Promociones Turísticas Azte..	11,599.00		18,559.00	6,960.00		0.00
21120-1058-0000-0	Editorial Santillana S.A DE C..		0.00	59,716.80	59,716.80		0.00

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
21120-1059-0000-0	Francisco Coral Arana		7,911.20	9,372.80	1,461.60		0.00
21120-1060-0000-0	Comunicaciones y Ediciones..		0.00	176,030.00	352,060.00		176,030.00
21120-1061-0000-0	Innovación en Informatica y ..		0.00	80,000.00	80,000.00		0.00
21120-1062-0000-0	Grupo Andes SA de CV		0.00	5,800.00	5,800.00		0.00
21120-1063-0000-0	GAMA sistemas SA de CV		0.00	4,872.00	4,872.00		0.00
21120-1064-0000-0	Ernesto Ramirez Rodriguez		0.00	0.00	2,621.60		2,621.60
21120-1066-0000-0	Jose Antonio Arce		0.00	8,700.00	8,700.00		0.00
21120-1067-0000-0	Laboratorios Julio SA de CV		0.00	0.00	10,198.71		10,198.71
21120-1068-0000-0	Universidad Autónoma de G..		0.00	0.00	139,200.00		139,200.00
21120-1069-0000-0	JGDADS SA DE CV		0.00	509.00	1,017.50		508.50
21120-3000-0000-0	Proveedores de Servicios ..	174,000.00		832,910.36	1,067,965.41		409,055.05
21120-3001-0000-0	Manuel Alejandro Robles Ra..		0.00	0.00	5,175.00		5,175.00
21120-3006-0000-0	Diana Melchor Barrera		0.00	40,000.00	155,000.00		115,000.00
21120-3008-0000-0	Gabriela Soledad Cuellar Cej..		0.00	90,000.00	115,000.00		25,000.00
21120-3009-0000-0	Guadalupe Sánchez Peña		0.00	25,000.00	50,000.00		25,000.00
21120-3010-0000-0	Norma Vázquez Nájera		0.00	116,000.00	116,000.00		0.00
21120-3011-0000-0	José Martínez Montaña		18,500.00	18,500.00	18,500.00		18,500.00
21120-3012-0000-0	Cristóbal Gómez Santana		15,500.00	15,500.00	15,500.00		15,500.00
21120-3013-0000-0	Lizbeth Marisela Villaseñor ..		15,500.00	15,500.00	15,500.00		15,500.00
21120-3014-0000-0	Nataly Guadalupe Lomas Ra..		15,500.00	15,500.00	15,500.00		15,500.00
21120-3015-0000-0	Luis Enrique Solórzano Peña		7,000.00	11,130.36	15,183.05		11,052.69
21120-3016-0000-0	Luz Maria Velasco Robles		18,500.00	18,500.00	18,500.00		18,500.00
21120-3017-0000-0	Ana Enciso Uribe		15,500.00	15,500.00	15,500.00		15,500.00
21120-3018-0000-0	Maria Guadalupe Ponce Mac..		15,500.00	15,500.00	15,500.00		15,500.00
21120-3019-0000-0	Diana Elizabeth Ortiz Terron..		15,500.00	15,500.00	15,500.00		15,500.00
21120-3020-0000-0	Juan Heriberto Bernal Dueñas		7,000.00	7,000.00	10,434.82		10,434.82
21120-3021-0000-0	Jazmín B. Mecías Santoyo		30,000.00	60,000.00	30,000.00		0.00
21120-3022-0000-0	Miguel Hernandez Canchola		0.00	17,380.00	17,380.00		0.00
21120-3028-0000-0	Alicia Ocampo Jiménez		0.00	50,000.00	125,000.00		75,000.00
21120-3031-0000-0	Heddy Mayanin Villaseñor H..		0.00	46,400.00	46,400.00		0.00
21120-3033-0000-0	AZANZA Y ASOCIADOS SC		0.00	150,000.00	150,000.00		0.00
21120-3034-0000-0	Maria Magdalena Villareal M..		0.00	90,000.00	90,000.00		0.00
21120-3035-0000-0	Paola Citlali Bocanegra Gon..		0.00	0.00	3,035.00		3,035.00
21120-3036-0000-0	David De Jesus Lopez Gonz..		0.00	0.00	6,395.54		6,395.54
21120-3037-0000-0	Guadalupe Marisol Medina F..		0.00	0.00	2,962.00		2,962.00
21170-0000-0000-0	RETENCIONES Y CONTRIB..	343,864.99		585,939.27	604,230.24		362,155.96
21170-1000-0000-0	PAGOS A PENSIONES		505.18	294,598.76	294,598.32		504.74
21170-1001-0000-0	Aportaciones Laborales		428.42	61,682.78	61,682.56		428.20
21170-1002-0000-0	Aportaciones Patronales		-0.90	74,019.44	74,019.29		-1.05
21170-1003-0000-0	Creditos de Prestamos de P..		0.18	134,223.34	134,223.34		0.18
21170-1004-0000-0	3% de Vivienda		77.48	24,673.20	24,673.13		77.41
21170-2000-0000-0	SEDAR		-0.67	15,760.53	15,760.48		-0.72
21170-2001-0000-0	Aportaciones Patronales SE..		-0.67	15,760.53	15,760.48		-0.72
21170-3000-0000-0	IMSS		33,933.33	33,933.33	35,064.13		35,064.13
21170-3001-0000-0	Aportaciones Patronales		33,933.33	33,933.33	35,064.13		35,064.13
21170-4000-0000-0	RETENCIONES		309,427.15	241,646.65	258,807.31		326,587.81
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..		9,311.34	9,310.55	4,237.63		4,238.42
21170-4003-0000-0	10% Retención Honorarios E..		0.13	0.00	0.00		0.13
21170-4004-0000-0	10% Retención Honorarios P..		59,920.76	59,920.76	52,543.09		52,543.09
21170-4005-0000-0	10% Retención Honorarios T..		20,086.24	20,086.20	49,697.45		49,697.49
21190-0000-0000-0	OTRAS CUENTAS X PAGA..		54,800.34	8,207.27	18,890.12		65,483.19
21190-1000-0000-0	AcreeDores Diversos	54,800.34		8,207.27	18,890.12		65,483.19
21190-1001-0000-0	Intereses de PAIMEF		7,469.61	7,470.02	6,178.98		6,178.57
21190-1002-0000-0	Intereses de TRANSVERSA..		45,210.38	0.00	11,241.12		56,451.50
21190-1006-0000-0	Marco Antonio Cervera Delg..		830.00	0.00	0.00		830.00
21190-1007-0000-0	Gema Lopez Barragan		0.00	737.25	737.25		0.00
21190-1023-0000-0	Carlos Gregorio Huizar Pine..		967.26	0.00	0.00		967.26
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		0.00	0.00	732.77		732.77
21600-0000-0000-0	FONDOS Y BIENES DE 3ºE..		0.00	0.00	30,350.00		30,350.00
21610-0000-0000-0	FONDO DE GARANTIAS A ..		0.00	0.00	30,350.00		30,350.00
21610-2000-0000-0	GARANTIAS DE IMPRESIO..	0.00		0.00	30,350.00		30,350.00
21610-2001-0000-0	Comunicaciones y Ediciones..		0.00	0.00	30,350.00		30,350.00
22000-0000-0000-0	PASIVOS NO CÍRCULANTES		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

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
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..		37,944,154.78	0.05	4,557,663.89		42,501,818.62
42000-0000-0000-0	PARTICIPACIONES, APOR..		37,904,895.25	0.00	4,554,541.00		42,459,436.25
42100-0000-0000-0	PARTICIPACIONES Y APO..		23,254,678.00	0.00	2,929,458.00		26,184,136.00
42130-0000-0000-0	CONVENIOS		23,254,678.00	0.00	2,929,458.00		26,184,136.00
42130-0001-0000-0	Federal PAIMEF		11,717,832.00	0.00	1,464,729.00		13,182,561.00
42130-0002-0000-0	Federal TRANSVERSALIDAD		11,536,846.00	0.00	1,464,729.00		13,001,575.00
42200-0000-0000-0	TRANSF., ASIGNAC., SUB..		14,650,217.25	0.00	1,625,083.00		16,275,300.25
42210-0000-0000-0	Transferencias Internas y Asi..		14,625,717.25	0.00	1,625,083.00		16,250,800.25
42210-0001-0000-0	Subsidio ESTATAL		14,625,717.25	0.00	1,625,083.00		16,250,800.25
42240-0000-0000-0	Ayudas Sociales		24,500.00	0.00	0.00		24,500.00
42240-0001-0000-0	Donaciones en Efectivo		24,500.00	0.00	0.00		24,500.00
43000-0000-0000-0	OTROS INGRESOS Y BEN..		39,259.53	0.05	3,122.89		42,382.37
43100-0000-0000-0	INGRESOS FINANCIEROS		39,259.53	0.05	3,122.89		42,382.37
43110-0000-0000-0	Intereses Ganados de Valore..		38,633.13	0.05	2,134.23		40,767.31
43190-0000-0000-0	Otros Ingresos Financieros		626.40	0.00	988.66		1,615.06
50000-0000-0000-0	GASTOS Y OTRAS PÉRDID..	21,271,989.29		4,766,064.46	0.00	26,038,053.75	
51000-0000-0000-0	GASTOS DE FUNCIONAMI..	21,062,961.77		4,766,064.46	0.00	25,829,026.23	
51100-0000-0000-0	SERVICIOS PERSONALES	16,040,154.71		2,098,669.44	0.00	18,138,824.15	
51110-0000-0000-0	Remuneraciones al Person..	7,373,341.05		822,435.60	0.00	8,195,776.65	
51110-1131-0000-1	Sueldo base	7,373,341.05		822,435.60	0.00	8,195,776.65	
51120-0000-0000-0	Remuneraciones al Person..	4,966,868.40		1,002,900.00	0.00	5,969,768.40	
51120-1211-0000-1	Honorarios por Servicios Per..	4,297,740.00		1,002,900.00	0.00	5,300,640.00	
51120-1221-0000-1	Salarios al Personal Eventual	669,128.40		0.00	0.00	669,128.40	
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	2,152,558.01		149,517.03	0.00	2,302,075.04	
51140-1411-0000-1	Cuotas al IMSS enfermedad..	304,290.16		35,064.13	0.00	339,354.29	
51140-1421-0000-1	Cuotas para la VIVIENDA	220,907.56		24,673.13	0.00	245,580.69	
51140-1431-0000-1	Cuotas a PENSIONES	662,721.91		74,019.29	0.00	736,741.20	
51140-1432-0000-1	Cuotas SEDAR	141,101.64		15,760.48	0.00	156,862.12	
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..	1,440,589.72		123,816.81	0.00	1,564,406.53	
51170-1712-0000-1	Ayuda para despesa	984,653.82		110,178.26	0.00	1,094,832.08	
51170-1713-0000-1	Ayuda para pasajes	117,414.75		13,638.55	0.00	131,053.30	
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	401,092.96		85,558.03	0.00	486,650.99	
51210-0000-0000-0	Materiales de Administraci..	130,035.36		17,676.52	0.00	147,711.88	
51210-2111-0000-1	Materiales,útiles y equipos m..	45,488.27		3,625.77	0.00	49,114.04	
51210-2121-0000-1	Materiales y útiles de impresi..	14,173.73		0.00	0.00	14,173.73	
51210-2141-0000-1	Materiales,útiles y equipos m..	41,479.21		13,470.75	0.00	54,949.96	
51210-2151-0000-1	Material impreso e informaci..	2,320.00		580.00	0.00	2,900.00	
51210-2161-0000-1	Material de limpieza	20,893.55		0.00	0.00	20,893.55	
51210-2171-0000-1	Material didáctico	5,680.60		0.00	0.00	5,680.60	
51220-0000-0000-0	Alimentos y Utensilios	89,884.85		36,797.60	0.00	126,682.45	
51220-2211-0000-1	Alimentación para servidores..	30,853.34		0.00	0.00	30,853.34	
51220-2213-0000-1	Alimentos para eventos autor..	57,178.99		36,797.60	0.00	93,976.59	
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		0.00	0.00	5,378.18	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
51240-2461-0000-1	Material eléctrico y electrónico	3,246.88		0.00	0.00	3,246.88	
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..	157,667.47		31,083.91	0.00	188,751.38	
51260-2611-0000-1	Combustibles	157,402.47		31,083.91	0.00	188,486.38	
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	4,557,696.13		2,576,964.99	0.00	7,134,661.12	
51310-0000-0000-0	Servicios Básicos	258,193.44		25,619.61	0.00	283,813.05	
51310-3111-0000-1	Servicio de energía eléctrica	83,920.16		8,434.66	0.00	92,354.82	
51310-3131-0000-1	Servicio de agua potable	15,767.40		0.00	0.00	15,767.40	
51310-3141-0000-1	Telefonía tradicional	146,144.30		14,899.20	0.00	161,043.50	
51310-3151-0000-1	Telefonía celular	8,911.03		1,548.50	0.00	10,459.53	
51310-3181-0000-1	Servicio postal	3,450.55		737.25	0.00	4,187.80	
51320-0000-0000-0	Servicios de Arrendamiento	88,439.57		1,140.63	0.00	89,580.20	
51320-3231-0000-1	Arrendamiento de mobiliario ..	20,077.84		1,140.63	0.00	21,218.47	
51320-3232-0000-1	Arrendamiento de Equipo de ..	68,361.73		0.00	0.00	68,361.73	
51330-0000-0000-0	Servicios Profesionales, Cien..	1,877,023.05		1,664,264.40	0.00	3,541,287.45	
51330-3331-0000-1	Servicios de consultoría adm..	39,595.44		0.00	0.00	39,595.44	
51330-3342-0000-1	Capacitación especializada	1,303,491.24		394,600.00	0.00	1,698,091.24	
51330-3361-0000-1	Servicios de apoyo administr..	452,259.61		17,665.00	0.00	469,924.61	
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	8,816.00		0.00	0.00	8,816.00	
51330-3391-0000-1	Servicios Profesionales, cien..	0.00		1,251,999.40	0.00	1,251,999.40	
51340-0000-0000-0	Servicios Financieros, Banca..	103,150.62		1,962.80	0.00	105,113.42	
51340-3411-0000-1	Servicios financieros y banca..	9,980.64		803.88	0.00	10,784.52	
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..	7,613.64		1,158.92	0.00	8,772.56	
51350-0000-0000-0	Servicios de Instalación, Rep..	319,497.84		11,505.00	0.00	331,002.84	
51350-3511-0000-1	Conservación y mantenimien..	110,747.32		3,854.40	0.00	114,601.72	
51350-3521-0000-1	Inst.,reparación y mtto. 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..	73,313.19		2,650.60	0.00	75,963.79	
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..	88,958.96		5,000.00	0.00	93,958.96	
51360-0000-0000-0	Servicios de Comunicación S..	955,332.47		612,932.00	0.00	1,568,264.47	
51360-3611-0000-1	Difusion radio, tv y otros medi..	694,100.47		0.00	0.00	694,100.47	
51360-3621-0000-1	Difusión radio, TV y otros me..	0.00		352,060.00	0.00	352,060.00	
51360-3651-0000-0	Servc. de la ind. Filmica,del ..	261,232.00		260,872.00	0.00	522,104.00	
51370-0000-0000-0	Servicios de Traslado y Viáti..	256,955.16		21,614.63	0.00	278,569.79	
51370-3711-0000-1	Pasajes Aéreos	151,444.95		12,455.54	0.00	163,900.49	
51370-3721-0000-1	Pasajes Terrestres	12,553.00		1,700.00	0.00	14,253.00	
51370-3751-0000-1	Viáticos en el país	64,319.25		2,714.00	0.00	67,033.25	
51370-3792-0000-1	Otros servicios de traslado y ..	28,637.96		4,745.09	0.00	33,383.05	
51380-0000-0000-0	Servicios Oficiales	693,526.38		237,925.92	0.00	931,452.30	
51380-3811-0000-1	Gastos de ceremonial	3,500.00		0.00	0.00	3,500.00	
51380-3831-0000-1	Congresos y convenciones	686,524.38		237,925.92	0.00	924,450.30	
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	
51500-0000-0000-0	BIENES MUEBLES,INMUEB..	64,017.97		4,872.00	0.00	68,889.97	
51510-0000-0000-0	Mobiliario y equipo de admini..	62,937.97		0.00	0.00	62,937.97	
51510-5151-0000-1	Equipo de Cómputo y de Tec..	62,937.97		0.00	0.00	62,937.97	
51560-0000-0000-0	Maquinaria, otros equipos y ..	1,080.00		0.00	0.00	1,080.00	
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	0.00		4,872.00	0.00	4,872.00	
51590-5971-0000-1	Licencias informáticas e intel..	0.00		4,872.00	0.00	4,872.00	
52000-0000-0000-0	TRANSFERENCIAS, ASIGN..	20,000.00		0.00	0.00	20,000.00	
52800-0000-0000-0	Donativos	20,000.00		0.00	0.00	20,000.00	
52820-0000-0000-0	Donativos a Entidades Feder..	20,000.00		0.00	0.00	20,000.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
55000-0000-0000-0	OTROS GASTOS Y PÉRDID..	189,027.52		0.00	0.00	189,027.52	
55100-0000-0000-0	Estimaciones, Depreciatio..	189,027.52		0.00	0.00	189,027.52	
55150-0000-0000-0	Depreciación de Bienes Mue..	189,018.58		0.00	0.00	189,018.58	
55170-0000-0000-0	Amortización de Activos Inta..	8.94		0.00	0.00	8.94	
	Total cuentas no impresas	15,731.93		0.00	0.00	15,731.93	
			0.00				0.00
Sumas Iguales:		45,993,206.91		17,568,395.75	17,568,395.75	52,036,363.22	
		45,993,206.91				52,036,363.22	