

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
10000-0000-0000-0	ACTIVO	24,724,476.82		2,666,613.65	4,507,115.17	22,883,975.30	
11000-0000-0000-0	ACTIVO CIRCULANTE	23,317,352.42		2,666,613.65	4,507,115.17	21,476,850.90	
11100-0000-0000-0	EFFECTIVO Y EQUIVALENT..	11,519,913.59		2,506,852.30	4,268,666.71	9,758,099.18	
11120-0000-0000-0	BANCOS/TESORERIA	11,428,841.92		2,506,852.30	4,268,666.71	9,667,027.51	
11120-1000-0000-0	BBV Bancomer	112,425.41		769,605.28	771,407.37	110,623.32	
11120-1001-0000-0	CTa. 0133685586 Estatal	112,425.41		769,605.28	771,407.37	110,623.32	
11120-2000-0000-0	Ban Bajo	11,316,416.51		1,737,247.02	3,497,259.34	9,556,404.19	
11120-2001-0000-0	Brillante 7449234-1	893,386.16		1,707,886.36	1,767,542.10	833,730.42	
11120-2002-0000-0	PAIMEF	4,691,694.99		12,562.59	1,324,066.93	3,380,190.65	
11120-2003-0000-0	TRANSVERSALIDAD	5,731,335.36		16,798.07	405,650.31	5,342,483.12	
11140-0000-0000-0	INVERSIONES TEMPORAL..	91,071.67		0.00	0.00	91,071.67	
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	
11200-0000-0000-0	DERECHOS A RECIBIR EF..	11,727,975.02		151,189.46	229,308.20	11,649,856.28	
11220-0000-0000-0	CUENTAS POR COBRAR A..	11,696,732.46		51,179.20	125,555.70	11,622,355.96	
11220-1000-0000-0	Clientes	11,696,732.46		51,179.20	125,555.70	11,622,355.96	
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		0.00	0.00	5,858,916.00	
11220-1003-0000-0	Instituto Jalisciense de la Juv..	18,414.56		0.00	23,397.60	-4,983.04	
11220-1005-0000-0	Secretaria de Promocion Eco..	50,978.90		51,179.20	102,158.10	0.00	
11230-0000-0000-0	DEUD. DIVERSOS POR CO..	21,242.56		100,010.26	103,752.50	17,500.32	
11230-1000-0000-0	Funcionarios y funcionarias(..	7,015.92		21,515.40	19,418.70	9,112.62	
11230-1001-0000-0	Maria Elena Cruz Muñoz	0.00		1,490.00	1,490.00	0.00	
11230-1002-0000-0	Guadalupe Quintero Beltran	2,426.92		0.00	4,000.00	-1,573.08	
11230-1006-0000-0	Marco Antonio Cervera Delg..	0.00		2,393.00	2,642.70	-249.70	
11230-1007-0000-0	Gerardo Tavares Orozco	2,006.00		4,665.00	4,769.00	1,902.00	
11230-1008-0000-0	Marco Antonio Talavera Spe..	2,583.00		1,384.00	3,888.00	79.00	
11230-1009-0000-0	Coral Chantal Zuñiga	0.00		5,840.00	2,629.00	3,211.00	
11230-1010-0000-0	Ma. Guadalupe Rodriguez V..	0.00		5,743.40	0.00	5,743.40	
11230-2000-0000-0	Personal Honorarios(ESTAT..	9,056.88		6,856.00	13,810.88	2,102.00	
11230-2002-0000-0	Gema Lopez Barragan	0.00		6,856.00	4,754.00	2,102.00	
11230-2003-0000-0	Laura Gomez Pinto (EDO)	2,926.75		0.00	2,926.75	0.00	
11230-2004-0000-0	Manuel Alejandro Robles Ra..	3,071.46		0.00	3,071.46	0.00	
11230-2008-0000-0	Carlos Gregorio Huizar Pine..	3,058.67		0.00	3,058.67	0.00	
11230-3000-0000-0	Personal Asimilado a S.	0.00		30,000.00	30,000.00	0.00	
11230-3001-0000-0	Jazmin B. Mencias Santoyo	0.00		30,000.00	30,000.00	0.00	
11230-4000-0000-0	Personal con Rec. FEDERAL	5,169.76		41,638.86	40,522.92	6,285.70	
11230-4004-0000-0	Josefina Valenzuela Martin(P..	18.24		0.00	0.00	18.24	
11230-4006-0000-0	Luis Enrique Solorzano Peña..	3,399.16		11,427.65	13,905.05	921.76	
11230-4007-0000-0	Pedro Padilla Garcia(TRANS..	1,714.95		10,060.46	9,834.16	1,941.25	
11230-4008-0000-0	Manuel Alejandro Robles Ra..	0.00		5,494.00	4,482.09	1,011.91	
11230-4009-0000-0	Laura Guadalupe Gomez Pin..	0.00		2,926.75	0.00	2,926.75	
11230-4010-0000-0	Fabian Padilla Castellanos(P..	37.41		2,855.00	3,097.20	-204.79	
11230-4012-0000-0	Carlos Gregorio Huizar Pine..	0.00		3,086.00	3,873.80	-787.80	
11230-4013-0000-0	Raul Carrizales Rodriguez	0.00		3,448.00	3,288.83	159.17	
11230-4014-0000-0	Sandra Magaly Fabian Salaz..	0.00		2,341.00	2,041.79	299.21	
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..	4,930.00		0.00	4,930.00	0.00	
11310-0000-0000-0	ANTICIPO A PROV. POR A..	4,930.00		0.00	4,930.00	0.00	
11310-0001-0000-0	Edgar Villa de la Torre	4,930.00		0.00	4,930.00	0.00	
11500-0000-0000-0	ALMACENES	64,533.81		8,571.89	4,210.26	68,895.44	
11510-0000-0000-0	ALMACEN DE MATERIALE..	64,533.81		8,571.89	4,210.26	68,895.44	
11511-0000-0000-0	MAT. DE ADMON, EMISION..	64,533.81		8,571.89	4,210.26	68,895.44	
11511-1000-0000-0	Papeleria	6,335.75		3,764.32	634.80	9,465.27	
11511-2000-0000-0	Toners	47,238.54		4,807.57	3,575.46	48,470.65	
11511-3000-0000-0	Donaciones en especie	10,959.52		0.00	0.00	10,959.52	
12000-0000-0000-0	ACTIVO NO CIRCULANTE	1,407,124.40		0.00	0.00	1,407,124.40	
12400-0000-0000-0	BIENES MUEBLES	4,945,163.93		0.00	0.00	4,945,163.93	
12410-0000-0000-0	MOBILIARIO Y EQUIPO DE ..	3,113,796.40		0.00	0.00	3,113,796.40	
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	
12411-1001-0000-0	Presidencia	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	
12411-1003-0000-0	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	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
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	Oportunadades 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	Oportunadades 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		0.00	0.00	1,507,096.14	
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	Oportunadades para las muj..	2,092.02		0.00	0.00	2,092.02	
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	
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	Oportunadades 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..	3,664,488.11		0.00	0.00	3,664,488.11	
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..	71,436.47		0.00	0.00	71,436.47	
12650-0001-0000-0	Licencias de SOFTWARE	58,702.79		0.00	0.00	58,702.79	
12650-0002-0000-0	Garantías	12,733.68		0.00	0.00	12,733.68	
20000-0000-0000-0	PASIVO	906,507.01		1,828,941.44	1,684,864.44	762,430.01	
21000-0000-0000-0	PASIVO CIRCULANTE	735,610.00		1,828,941.44	1,684,864.44	591,533.00	
21100-0000-0000-0	CUENTAS POR PAGAR A C..	748,343.72		1,828,941.44	1,684,864.44	604,266.72	
21110-0000-0000-0	SERVICIOS PERSONALES ..	319,811.95		1,088,265.72	849,137.46	80,683.69	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
21110-1000-0000-0	Remun. personal Permane..		0.00	572,137.46	572,137.46		0.00
21110-1001-0000-0	Maria Elena Cruz Muñoz		0.00	53,679.01	53,679.01		0.00
21110-1002-0000-0	Guadalupe Quintero Beltrán		0.00	15,990.70	15,990.70		0.00
21110-1003-0000-0	Maria Elena Jáuregui Flores		0.00	13,883.42	13,883.42		0.00
21110-1004-0000-0	Jesus Fuentes Medina		0.00	6,878.67	6,878.67		0.00
21110-1005-0000-0	Margarita del Refugio Cardiel..		0.00	14,141.21	14,141.21		0.00
21110-1006-0000-0	Francisco Velazquez Abarca		0.00	4,327.96	4,327.96		0.00
21110-1007-0000-0	Guadalupe Rodriguez Gomez		0.00	6,981.88	6,981.88		0.00
21110-1009-0000-0	Mili Edith Torres Chacón		0.00	13,869.63	13,869.63		0.00
21110-1010-0000-0	Nestor Daniel Gómez Valle		0.00	9,628.56	9,628.56		0.00
21110-1011-0000-0	Sandra Leticia Galvez Navar..		0.00	11,525.05	11,525.05		0.00
21110-1012-0000-0	Sandra Patricia Olivares Gar..		0.00	12,661.92	12,661.92		0.00
21110-1013-0000-0	Arturo González Guitrón		0.00	11,079.91	11,079.91		0.00
21110-1014-0000-0	Anabel Zanabia Alcaraz		0.00	7,285.46	7,285.46		0.00
21110-1015-0000-0	Karla Lourdes Robles Herna..		0.00	8,163.03	8,163.03		0.00
21110-1016-0000-0	Matilde Romero Castillo		0.00	17,390.04	17,390.04		0.00
21110-1017-0000-0	Lucrecia Gutiérrez Aréchiga		0.00	17,390.54	17,390.54		0.00
21110-1018-0000-0	Alma Guadalupe Flores Varg..		0.00	19,152.97	19,152.97		0.00
21110-1019-0000-0	Leticia Solorio Briones		0.00	13,869.63	13,869.63		0.00
21110-1020-0000-0	Luz Maria Cardenas Vazque..		0.00	37,868.88	37,868.88		0.00
21110-1021-0000-0	Alma Rosa Torres Guizar		0.00	12,101.58	12,101.58		0.00
21110-1022-0000-0	Marco Antonio Cervera Delg..		0.00	31,562.97	31,562.97		0.00
21110-1023-0000-0	Mayeli Guadalupe Mariscal S..		0.00	8,963.81	8,963.81		0.00
21110-1024-0000-0	Ma. Guadalupe Rodriguez V..		0.00	21,708.25	21,708.25		0.00
21110-1025-0000-0	Gerardo Tavares Orozco		0.00	10,661.86	10,661.86		0.00
21110-1026-0000-0	Marco Antonio Talavera Spe..		0.00	12,243.54	12,243.54		0.00
21110-1027-0000-0	Gutierrez Perez Jose Gerardo		0.00	10,023.59	10,023.59		0.00
21110-1028-0000-0	Edgar Joel Sanchez Rodrigu..		0.00	8,640.79	8,640.79		0.00
21110-1029-0000-0	Olga Lucia Pelayo Reyes		0.00	11,408.67	11,408.67		0.00
21110-1030-0000-0	Ana Janelle Gallegos Tejeda		0.00	15,666.40	15,666.40		0.00
21110-1031-0000-0	Elizabeth G. Martínez Flores		0.00	12,461.78	12,461.78		0.00
21110-1032-0000-0	Isidro Ramón Alvarado Chav..		0.00	10,885.54	10,885.54		0.00
21110-1033-0000-0	María Teresa Hernández Pe..		0.00	9,826.30	9,826.30		0.00
21110-1034-0000-0	Coral Chantal Zuñiga Nuño		0.00	20,872.49	20,872.49		0.00
21110-1035-0000-0	Saturnino Arroyo Barquera		0.00	23,139.51	23,139.51		0.00
21110-1036-0000-0	Leticia Rocha Abarca		0.00	10,080.29	10,080.29		0.00
21110-1037-0000-0	Margarita Cabrera Martinez		0.00	9,566.91	9,566.91		0.00
21110-1038-0000-0	Ruth Liliana Galan Martinez		0.00	10,750.56	10,750.56		0.00
21110-1039-0000-0	Ruben Dario Gonzalez Valdi..		0.00	9,567.08	9,567.08		0.00
21110-1040-0000-0	Beatriz Alejandra Loaiza Mar..		0.00	11,639.39	11,639.39		0.00
21110-1041-0000-0	Piedad Larios Virgen		0.00	4,597.68	4,597.68		0.00
21110-2000-0000-0	Remun. personal Transitori..	256,683.69		453,000.00	277,000.00		80,683.69
21110-2001-0000-0	Laura Gpe. Gómez Pinto	16,570.88		16,000.00	0.00		570.88
21110-2004-0000-0	Jenny Margarita Gonzalez Pi..	16,000.00		16,000.00	0.00		0.00
21110-2005-0000-0	Leoveldina Marquez Marquez	16,000.00		16,000.00	0.00		0.00
21110-2006-0000-0	Raul Carrizales Rodriguez	16,000.00		16,000.00	16,000.00		16,000.00
21110-2007-0000-0	Jose Francisco Avila Saucedo	16,112.81		16,000.00	16,000.00		16,112.81
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	16,000.00		0.00	0.00		16,000.00
21110-2010-0000-0	Maria Edith Lopez Villalobos	16,000.00		16,000.00	0.00		0.00
21110-2011-0000-0	Norma Leticia Gonzalez Gon..	16,000.00		16,000.00	0.00		0.00
21110-2012-0000-0	Paola Citlali Bocanegra Gon..	16,000.00		16,000.00	0.00		0.00
21110-2013-0000-0	Rosa Isela Avalos Perez	16,000.00		16,000.00	0.00		0.00
21110-2014-0000-0	Rosa Lorena Alcaraz Azpeitia	16,000.00		16,000.00	0.00		0.00
21110-2015-0000-0	Sandra Magaly Fabian Salaz..	16,000.00		16,000.00	0.00		0.00
21110-2016-0000-0	Julia Arlaeth Valencia Perez	16,000.00		16,000.00	0.00		0.00
21110-2017-0000-0	Sindi Karina Cruz Sandoval	16,000.00		16,000.00	0.00		0.00
21110-2018-0000-0	Xiomara Rosabel Eusebio R..	16,000.00		16,000.00	0.00		0.00
21110-2019-0000-0	Omar Jorge Carmona Zarate	16,000.00		16,000.00	0.00		0.00
21110-2021-0000-0	Miguel Hernandez Canchola ..	0.00		17,000.00	17,000.00		0.00
21110-2022-0000-0	Ana Enciso Uribe (Transv)	0.00		15,500.00	15,500.00		0.00
21110-2023-0000-0	Diana Elizabeth Ortiz Terron..	0.00		15,500.00	15,500.00		0.00
21110-2024-0000-0	Maria Guadalupe Ponce Mac..	0.00		15,500.00	15,500.00		0.00
21110-2025-0000-0	Luz Maria Velasco Robles (T..	0.00		18,500.00	18,500.00		0.00
21110-2026-0000-0	Lizbeth Marisela Villaseñor ..	0.00		15,500.00	15,500.00		0.00
21110-2027-0000-0	Cristobal Gomez Santana (Tr..	0.00		15,500.00	15,500.00		0.00
21110-2028-0000-0	Jose Martinez Montaña (Tra..	0.00		18,500.00	18,500.00		0.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
21110-2029-0000-0	Nataly Guadalupe Lomas Ra..		0.00	15,500.00	15,500.00		0.00
21110-2030-0000-0	Gabriela Soledad Cuellar Cej..		0.00	25,000.00	25,000.00		0.00
21110-2031-0000-0	Guadalupe Sanchez Peña (T..		0.00	25,000.00	25,000.00		0.00
21110-2034-0000-0	Gabriela Estrada Perez		0.00	0.00	16,000.00		16,000.00
21110-2035-0000-0	Ma. del Carmen Partida Bris..		0.00	0.00	16,000.00		16,000.00
21110-4000-0000-0	Provision de PERCEPCION..	63,128.26		63,128.26	0.00		0.00
21110-4001-0000-0	Prima Vacacional	63,128.26		63,128.26	0.00		0.00
21120-0000-0000-0	PROVEEDORES POR PAG..	100,854.79		116,678.13	84,913.89		69,090.55
21120-1000-0000-0	Proveedores de Adquisicio..	100,854.79		116,678.13	84,913.89		69,090.55
21120-1001-0000-0	Radiomovil Dipsa, SA de CV		1.07	1,701.50	1,701.50		1.07
21120-1002-0000-0	Telefonos de México SA de ..		0.00	6,629.58	6,629.58		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	9,434.00	9,434.00		0.00
21120-1005-0000-0	Juan Carlos Romaña Russi		0.00	0.00	5,086.57		5,086.57
21120-1006-0000-0	Gomere SA de CV		3,500.00	3,500.00	0.00		0.00
21120-1007-0000-0	Instituto de Pensiones del Es..		8,432.12	2,740.00	6,416.00		12,108.12
21120-1009-0000-0	Maca, S.A. de C.V.		0.00	0.00	6,008.09		6,008.09
21120-1010-0000-0	Revolución Papelería S.A. D..		1,688.74	0.00	1,966.63		3,655.37
21120-1011-0000-0	Jose Luis López Ruiz		5,946.00	5,946.00	735.00		735.00
21120-1012-0000-0	Tlaquepaque Escolar S.A. de..		3,772.88	3,772.88	1,710.69		1,710.69
21120-1013-0000-0	Innovación en Tecnología de..		8,237.74	8,237.74	4,807.57		4,807.57
21120-1015-0000-0	Profesionales en Tecnología ..		1,218.00	0.00	0.00		1,218.00
21120-1016-0000-0	SISTEMAS DE ARCHIVO D..		0.00	0.00	845.96		845.96
21120-1017-0000-0	Hewlett Packard Operations ..		0.00	0.00	17,090.43		17,090.43
21120-1018-0000-0	INTEGRACION DE DESAR..		0.00	580.00	580.00		0.00
21120-1019-0000-0	Copiadoras Electrónicas de ..		2,886.20	5,108.83	2,222.63		0.00
21120-1020-0000-0	Jose Luis Banda Navarro		3,546.12	3,248.00	-298.12		0.00
21120-1021-0000-0	Irene Mora Nolasco		243.60	823.60	2,436.00		1,856.00
21120-1023-0000-0	Costco de México, S.A. DE ..		1,008.30	0.00	0.00		1,008.30
21120-1024-0000-0	Hector Fernando Ley Rodríg..		1,740.00	0.00	0.00		1,740.00
21120-1026-0000-0	Ecodeli Comercial, S.A. de C..		0.00	0.00	2,453.40		2,453.40
21120-1030-0000-0	Televisora de Occidente SA ..		23,834.00	23,834.00	0.00		0.00
21120-1031-0000-0	Ma. del Carmen Arroyo Sior..		0.00	0.00	3,155.20		3,155.20
21120-1032-0000-0	Jose Manuel Mendoza Mend..		0.00	1,392.00	1,392.00		0.00
21120-1033-0000-0	Gonzalez Flores Enciso y As..		34,800.00	34,800.00	0.00		0.00
21120-1034-0000-0	Edgar Villa de la Torre		0.00	4,930.00	4,930.00		0.00
21120-1037-0000-0	Seguridad privada y admon. ...		0.00	0.00	951.20		951.20
21120-1038-0000-0	Ber-Mar Universal SA de CV		0.00	0.00	805.16		805.16
21120-1039-0000-0	Elevadores OTIS SA de CV		0.00	0.00	3,854.40		3,854.40
21170-0000-0000-0	RETENCIONES Y CONTRIB..	321,852.76		617,867.46	721,452.43		425,437.73
21170-1000-0000-0	PAGOS A PENSIONES		507.09	295,223.96	295,223.30		506.43
21170-1001-0000-0	Aportaciones Laborales		429.08	61,682.78	61,682.56		428.86
21170-1002-0000-0	Aportaciones Patronales		0.00	74,019.44	74,019.14		-0.30
21170-1003-0000-0	Creditos de Prestamos de P..		0.18	134,848.54	134,848.54		0.18
21170-1004-0000-0	3% de Vivienda		77.83	24,673.20	24,673.06		77.69
21170-2000-0000-0	SEDAR		-56.42	15,760.58	15,760.48		-56.52
21170-2001-0000-0	Aportaciones Patronales SE..		-56.42	15,760.58	15,760.48		-56.52
21170-3000-0000-0	IMSS		33,949.83	33,949.83	35,076.46		35,076.46
21170-3001-0000-0	Aportaciones Patronales		33,949.83	33,949.83	35,076.46		35,076.46
21170-4000-0000-0	RETENCIONES		287,452.26	272,933.09	375,392.19		389,911.36
21170-4001-0000-0	ISR		164,033.39	152,329.14	174,212.85		185,917.10
21170-4002-0000-0	Retenc a Asimilados a Salari..		66,673.92	64,009.13	59,572.89		62,237.68
21170-4003-0000-0	10% Retención Honorarios E..		150.13	0.00	0.00		150.13
21170-4004-0000-0	10% Retención Honorarios P..		52,543.09	52,543.09	108,071.93		108,071.93
21170-4005-0000-0	10% Retención Honorarios T..		4,051.73	4,051.73	33,534.52		33,534.52
21190-0000-0000-0	OTRAS CUENTAS X PAGA..		5,824.22	6,130.13	29,360.66		29,054.75
21190-1000-0000-0	Acreeedores Diversos	5,824.22		6,130.13	29,360.66		29,054.75
21190-1001-0000-0	Intereses de PAIMEF		0.00	0.00	12,562.59		12,562.59
21190-1002-0000-0	Intereses de TRANSVERSA..		0.00	0.00	16,798.07		16,798.07
21190-1003-0000-0	Coral Chantal Zuñiga Nuño		58.65	0.00	0.00		58.65
21190-1004-0000-0	Edgar Joel Sanchez Rodrigu..		323.00	0.00	0.00		323.00
21190-1005-0000-0	Lucrecia Gutierrez Arechiga		521.95	0.00	0.00		521.95
21190-1006-0000-0	Marco Antonio Cervera Delg..		105.20	0.00	0.00		105.20
21190-1010-0000-0	Ruben Dario Gonzalez Valdi..		32.00	0.00	0.00		32.00
21190-1011-0000-0	Francisco Velazquez Abarca		50.00	0.00	0.00		50.00
21190-1022-0000-0	Manuel Alejandro Robles Ra..		1,720.33	3,071.46	0.00		-1,351.13
21190-1023-0000-0	Carlos Gregorio Huizar Pine..		2,856.51	3,058.67	0.00		-202.16

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
21190-1025-0000-0	Cesar Efren Gonzalez Perez..		156.58	0.00	0.00		156.58
21600-0000-0000-0	FONDOS Y BIENES DE 3°E..	12,733.72		0.00	0.00	12,733.72	
21610-0000-0000-0	FONDO DE GARANTIAS A ..	12,733.72		0.00	0.00	12,733.72	
21610-1000-0000-0	GARANTIAS DE TECNOL. ..	12,733.72		0.00	0.00	12,733.72	
21610-1001-0000-0	Conmutador	7,498.92		0.00	0.00	7,498.92	
21610-1002-0000-0	lap top (4)	5,234.80		0.00	0.00	5,234.80	
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..	33,051,248.69		9,324.57	1,628,233.64	34,670,157.76	
42000-0000-0000-0	PARTICIPACIONES, APOR..	33,005,146.25		0.00	1,625,083.00	34,630,229.25	
42100-0000-0000-0	PARTICIPACIONES Y APO..	23,254,678.00		0.00	0.00	23,254,678.00	
42130-0000-0000-0	CONVENIOS	23,254,678.00		0.00	0.00	23,254,678.00	
42130-0001-0000-0	Federal PAIMEF	11,717,832.00		0.00	0.00	11,717,832.00	
42130-0002-0000-0	Federal TRANSVERSALIDAD	11,536,846.00		0.00	0.00	11,536,846.00	
42200-0000-0000-0	TRANSF., ASIGNAC., SUB..	9,750,468.25		0.00	1,625,083.00	11,375,551.25	
42210-0000-0000-0	Transferencias Internas y Asi..	9,750,468.25		0.00	1,625,083.00	11,375,551.25	
42210-0001-0000-0	Subsidio ESTATAL	9,750,468.25		0.00	1,625,083.00	11,375,551.25	
43000-0000-0000-0	OTROS INGRESOS Y BEN..	46,102.44		9,324.57	3,150.64	39,928.51	
43100-0000-0000-0	INGRESOS FINANCIEROS	46,102.44		9,324.57	3,150.64	39,928.51	
43110-0000-0000-0	Intereses Ganados de Valore..	45,476.04		9,324.57	3,150.64	39,302.11	
43190-0000-0000-0	Otros Ingresos Financieros	626.40		0.00	0.00	626.40	
50000-0000-0000-0	GASTOS Y OTRAS PÉRDID..	12,838,397.90		3,315,333.59	0.00	16,153,731.49	
51000-0000-0000-0	GASTOS DE FUNCIONAMI..	12,629,370.38		3,315,333.59	0.00	15,944,703.97	
51100-0000-0000-0	SERVICIOS PERSONALES	9,253,628.26		2,878,027.94	0.00	12,131,656.20	
51110-0000-0000-0	Remuneraciones al Person..	4,906,034.25		822,435.60	0.00	5,728,469.85	
51110-1131-0000-0	Sueldo base	4,906,034.25		822,435.60	0.00	5,728,469.85	
51120-0000-0000-0	Remuneraciones al Person..	1,862,512.40		1,724,856.00	0.00	3,587,368.40	
51120-1211-0000-1	Honorarios por Servicios Per..	1,545,240.00		1,373,000.00	0.00	2,918,240.00	
51120-1221-0000-1	Salarios al Personal Eventual	317,272.40		351,856.00	0.00	669,128.40	
51130-0000-0000-0	Remuneraciones Adicional..	41,832.42		57,320.79	0.00	99,153.21	
51130-1321-0000-1	Prima vacacional y dominical	11,774.89		57,320.79	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	1,705,125.93		149,529.14	0.00	1,854,655.07	
51140-1411-0000-1	Cuotas al IMSS enfermedad..	200,216.24		35,076.46	0.00	235,292.70	
51140-1421-0000-1	Cuotas para la VIVIENDA	146,888.31		24,673.06	0.00	171,561.37	
51140-1431-0000-1	Cuotas a PENSIONES	440,664.49		74,019.14	0.00	514,683.63	
51140-1432-0000-1	Cuotas SEDAR	93,820.15		15,760.48	0.00	109,580.63	
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..	730,478.94		123,886.41	0.00	854,365.35	
51170-1712-0000-1	Ayuda para despesa	654,119.04		110,178.26	0.00	764,297.30	
51170-1713-0000-1	Ayuda para pasajes	76,359.90		13,708.15	0.00	90,068.05	
51200-0000-0000-0	Materiales y Suministros	217,407.20		83,268.95	0.00	300,676.15	
51210-0000-0000-0	Materiales de Administraci..	108,452.09		15,014.08	0.00	123,466.17	
51210-2111-0000-1	Materiales,útiles y equipos m..	41,884.13		5,262.88	0.00	47,147.01	
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..	32,485.68		7,015.92	0.00	39,501.60	
51210-2151-0000-1	Material impreso e informaci..	580.00		580.00	0.00	1,160.00	
51210-2161-0000-1	Material de limpieza	13,647.95		2,155.28	0.00	15,803.23	
51210-2171-0000-1	Material didáctico	5,680.60		0.00	0.00	5,680.60	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
51220-0000-0000-0	Alimentos y Utensilios	25,807.16		25,802.99	0.00	51,610.15	
51220-2211-0000-1	Alimentación para servidores..	23,954.64		3,767.00	0.00	27,721.64	
51220-2213-0000-1	Alimentos para eventos autor..	0.00		22,035.99	0.00	22,035.99	
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..	4,097.76		306.96	0.00	4,404.72	
51240-2461-0000-1	Material eléctrico y electrónico	2,402.50		306.96	0.00	2,709.46	
51240-2491-0000-1	Otros materiales y artículos d..	1,695.26		0.00	0.00	1,695.26	
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..	71,781.03		31,661.92	0.00	103,442.95	
51260-2611-0000-1	Combustibles	71,781.03		31,661.92	0.00	103,442.95	
51270-0000-0000-0	Vestuario, Blancos, Prenda..	7,065.12		0.00	0.00	7,065.12	
51270-2711-0000-1	Vestuario y uniformes	7,065.12		0.00	0.00	7,065.12	
51290-0000-0000-0	Herramientas, Refacciones..	0.00		10,483.00	0.00	10,483.00	
51290-2911-0000-1	Herramientas menores	0.00		43.00	0.00	43.00	
51290-2961-0000-1	Refacciones y acc. menores ..	0.00		10,440.00	0.00	10,440.00	
51300-0000-0000-0	Servicios Generales	3,094,316.95		354,036.70	0.00	3,448,353.65	
51310-0000-0000-0	Servicios Básicos	160,505.58		41,312.68	0.00	201,818.26	
51310-3111-0000-1	Servicio de energía eléctrica	38,789.37		23,397.60	0.00	62,186.97	
51310-3131-0000-1	Servicio de agua potable	15,767.40		0.00	0.00	15,767.40	
51310-3141-0000-1	Telefonía tradicional	99,494.44		16,063.58	0.00	115,558.02	
51310-3151-0000-1	Telefonía celular	3,588.53		1,701.50	0.00	5,290.03	
51310-3181-0000-1	Servicio postal	2,865.84		150.00	0.00	3,015.84	
51320-0000-0000-0	Servicios de Arrendamiento	99,574.95		2,222.63	0.00	101,797.58	
51320-2231-0000-1	Arrendamiento de mobiliario ..	14,122.79		2,222.63	0.00	16,345.42	
51320-3232-0000-1	Arrendamiento de Equipo de ..	85,452.16		0.00	0.00	85,452.16	
51330-0000-0000-0	Servicios Profesionales, Cien..	1,276,331.85		244,523.43	0.00	1,520,855.28	
51330-3311-0000-1	Servicios legales,de contabili..	0.00		1,392.00	0.00	1,392.00	
51330-3331-0000-1	Servicios de consultoría adm..	36,579.44		0.00	0.00	36,579.44	
51330-3342-0000-1	Capacitación especializada	884,973.24		181,676.23	0.00	1,066,649.47	
51330-3361-0000-1	Servicios de apoyo administr..	274,053.61		60,504.00	0.00	334,557.61	
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	7,864.80		951.20	0.00	8,816.00	
51340-0000-0000-0	Servicios Financieros, Banca..	98,024.78		1,670.14	0.00	99,694.92	
51340-3411-0000-1	Servicios financieros y banca..	7,392.68		824.18	0.00	8,216.86	
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..	5,075.76		845.96	0.00	5,921.72	
51350-0000-0000-0	Servicios de Instalación, Rep..	268,162.24		22,655.01	0.00	290,817.25	
51350-3511-0000-1	Conservación y mantenimien..	103,275.65		7,009.60	0.00	110,285.25	
51350-3521-0000-1	Inst.,reparación y mnto. de m..	19,419.95		5,225.77	0.00	24,645.72	
51350-3531-0000-1	Instalación, reparación y mnt..	16,338.08		0.00	0.00	16,338.08	
51350-3551-0000-1	Reparación y mntto de equip..	60,169.60		5,419.64	0.00	65,589.24	
51350-3581-0000-1	Servicios de limpieza y mane..	68,958.96		5,000.00	0.00	73,958.96	
51360-0000-0000-0	Servicios de Comunicación S..	647,629.36		15,600.00	0.00	663,229.36	
51360-3611-0000-1	Difusion radio, tv y otros medi..	647,629.36		15,600.00	0.00	663,229.36	
51370-0000-0000-0	Servicios de Traslado y Viati..	181,887.11		37,853.11	0.00	219,740.22	
51370-3711-0000-1	Pasajes Aéreos	119,391.57		23,403.10	0.00	142,794.67	
51370-3721-0000-1	Pasajes Terrestres	0.00		4,263.00	0.00	4,263.00	
51370-3751-0000-1	Viáticos en el país	54,779.69		4,029.92	0.00	58,809.61	
51370-3792-0000-1	Otros servicios de traslado y ..	7,715.85		6,157.09	0.00	13,872.94	
51380-0000-0000-0	Servicios Oficiales	356,623.48		-11,800.30	0.00	344,823.18	
51380-3811-0000-1	Gastos de ceremonial	3,500.00		0.00	0.00	3,500.00	
51380-3831-0000-1	Congresos y convenciones	349,621.48		-11,800.30	0.00	337,821.18	
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		0.00	0.00	64,017.97	
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	
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	
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	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	Acreedor			Deudor	Acreedor
55170-0000-0000-0	Amortización de Activos Inta..		8.94	0.00	0.00		8.94
	Total cuentas no impresas		0.00	0.00	0.00		0.00
			0.00				0.00
	Sumas Iguales:	41,240,096.55		7,820,213.25	7,820,213.25	42,714,928.62	
		41,240,096.55				42,714,928.62	