

Cuenta	Nombre	Saldos Iniciales			Saldos Actuales	
		Deudor	Acreeedor	Cargos	Abonos	Deudor Acreeedor
0000---100	ACTIVO	45,167,524.77		29,870,169.92	32,216,160.66	42,821,534.03
0000---110	CIRCULANTE	7,672,464.81		29,802,001.03	32,205,627.79	5,268,838.05
0100---000	CAJA Y BANCOS	1,779,646.68		15,861,234.52	16,501,100.94	1,139,780.26
0100---010	BILBAO VIZCAYA	8,933.93		166,507.13	8,933.93	166,507.13
0100---020	BANORTE	1,305,100.67		5,171,014.46	5,569,868.02	906,247.11
0100---030	BANCOMER	227.64		8,933.93	8,894.96	266.61
0100---050	FONDO FIJO CAJA CEEPAC	14,500.00		0.00	14,500.00	0.00
0100---070	BANORTE PP Y APES	450,884.44		10,514,779.00	10,898,904.03	66,759.41
0101---000	INVERSIONES DE RENTA ..	1,510,752.77		6,045,013.73	7,555,766.50	0.00
0101---040	INVERSION BANORTE PP/..	1,510,752.77		6,045,013.73	7,555,766.50	0.00
0108---000	FONDO FORTALEC REG P..	695,088.43		12,461.51	2,722.70	704,827.24
0109---000	FONDO RECUPERAC BIEN..	5,791.11		0.00	1,299.00	4,492.11
0200---000	PARTICIPACIONES GOB D..	3,350,000.00		7,505,304.65	7,505,304.65	3,350,000.00
0300---000	DEUDORES DIVERSOS	331,185.82		66,106.30	327,553.68	69,738.44
0300---010	DEUDORES POR PRESTA..	59,978.64		14.79	25,725.66	34,267.77
0300---010	JUAN CARLOS RIZZOLI RU..	23,776.92		0.66	23,777.58	0.00
0300---010	VERONICA BRAVO ESPIN..	27,924.38		0.00	0.00	27,924.38
0300---010	YOLANDA CALIXTO HERN..	6,343.39		0.00	0.00	6,343.39
0300---010	JUAN JESUS AGUILAR CA..	1,414.45		14.13	1,428.58	0.00
0300---010	AVANZADA LIBERAL	519.50		0.00	519.50	0.00
0300---030	ANTICIPOS	28,886.45		8,999.06	37,885.51	0.00
0300---030	SUELDOS Y HONORARIOS	-3,999.06		8,999.06	5,000.00	0.00
0300---030	ANTICIPO DE DIETAS	23,334.00		0.00	23,334.00	0.00
0300---030	ANTICIPO PARTIDOS POLI..	9,551.51		0.00	9,551.51	0.00
0300---030	NUEVA CREACION INDIGE..	9,551.51		0.00	9,551.51	0.00
0300---040	DEUDORES GASTOS NO C..	242,320.73		57,092.45	263,942.51	35,470.67
0300---040	JUAN LUIS CARREON RAM..	56,165.65		20,124.46	48,898.00	27,392.11
0300---040	JUAN CARLOS RIZZOLI RU..	5,514.68		0.00	5,514.68	0.00
0300---040	JOSE DE JESUS ORTIZ CA..	580.00		0.00	580.00	0.00
0300---040	CLAUDIA JOSEFINA CONT..	0.10		0.00	0.10	0.00
0300---040	FRANCISCO GARCIA CAR..	580.00		0.00	580.00	0.00
0300---040	SALVADOR RODRIGUEZ R..	1,048.50		0.00	1,048.50	0.00
0300---040	JUAN JESUS ROCHA MAR..	350.00		1,629.00	1,779.00	200.00
0300---040	ENRIQUE MOLINA GAITAN	429.40		0.00	429.40	0.00
0300---040	JORGE OCTAVIO JUAREZ ..	168.00		0.00	168.00	0.00
0300---040	ALICIA GARCIA REYNA	0.00		500.00	500.00	0.00
0300---040	JOSE LUIS JUAREZ DURAN	2,518.48		1,800.00	4,318.48	0.00
0300---040	HECTOR PINEDA PINEDA	240.00		0.00	240.00	0.00
0300---040	VERONICA BRAVO ESPIN..	89,600.00		1,600.50	91,200.50	0.00
0300---040	MIGUEL SANTILLAN CAMP..	1,437.82		16,776.58	18,214.40	0.00
0300---040	GERARDO ENRIQUEZ CAP..	3,237.19		0.00	3,237.19	0.00
0300---040	NETWORK INFORMATION ..	228.38		0.00	0.00	228.38
0300---040	ANGEL EDUARDO TRISTA..	590.18		500.00	590.00	500.18
0300---040	CEEPAC	2,000.00		2,000.00	2,000.00	2,000.00
0300---040	SOCIEDAD MEXICANA DE ..	1,800.00		0.00	1,800.00	0.00
0300---040	JUAN GERARDO GRIMALDO	130.00		0.00	130.00	0.00
0300---040	PASCUAL FRANCISCO J. D..	2,000.00		2,000.00	2,000.00	2,000.00
0300---040	JOSE ANTONIO ZAPATA R..	3,315.00		2,066.00	5,381.00	0.00
0300---040	VICTOR TORRES CABEL	1,172.00		2,600.00	1,172.00	2,600.00
0300---040	BERNARDO GARCIA MART..	1,305.01		0.00	1,305.01	0.00
0300---040	CRISTINA OCEJO HERNAN..	2,320.00		0.00	2,320.00	0.00
0300---040	JOSE MARTIN VAZQUEZ V..	3,000.00		3,000.00	6,000.00	0.00
0300---040	PEDRO MORALES SIFUEN..	1,475.00		0.00	1,125.00	350.00
0300---040	MARIA GUADALUPE RAMI..	17,500.00		0.00	17,500.00	0.00
0300---040	METLIFE MEXICO, SA	21,350.34		0.00	21,350.34	0.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
0300---040	GRUPO PROMOTOR TURI..	4,125.00		0.00	4,125.00		0.00
0300---040	PATRICIA DEL CARMEN P..	1,000.00		0.00	1,000.00		0.00
0300---040	PALEN ZA RO, SA DE CV	8,625.00		0.00	8,625.00		0.00
0300---040	OPERADORA DE MOTELE..	8,515.00		0.00	8,515.00		0.00
0300---040	KARLA NOHEMI MALDONA..	0.00		693.18	693.18		0.00
0300---040	MARTINN GARCIA CASTRO	0.00		200.00	0.00		200.00
0300---040	LILIANA FLORES TORRES	0.00		577.73	577.73		0.00
0300---040	NORMA ILIANA DURON	0.00		1,025.00	1,025.00		0.00
0305---000	GASTOS X COMPROBAR	0.00		311,880.32	311,880.32		0.00
0305---010	GASTOS X COMPROBAR C..	0.00		311,880.32	311,880.32		0.00
0305---010	JUAN LUIS CARREON	0.00		54,790.00	54,790.00		0.00
0305---010	VERONICA BRAVO ESPIN..	0.00		89,600.00	89,600.00		0.00
0305---010	ENRIQUE MOLINA GAITAN	0.00		429.90	429.90		0.00
0305---010	CEEPAC	0.00		2,000.00	2,000.00		0.00
0305---010	MIGUEL SANTILLAN CAMP..	0.00		1,437.82	1,437.82		0.00
0305---010	JOSE DE JESUS ORTIZ CA..	0.00		580.00	580.00		0.00
0305---010	GERARDO ENRIQUEZ CAP..	0.00		610.00	610.00		0.00
0305---010	ANGEL EDUARDO TRISTA..	0.00		590.00	590.00		0.00
0305---011	SALVADOR RODRIGUEZ R..	0.00		1,048.50	1,048.50		0.00
0305---011	FRANCISCO GARCIA CAR..	0.00		580.00	580.00		0.00
0305---011	BERNARDO GARCIA MART..	0.00		1,305.01	1,305.01		0.00
0305---011	MARIA GUADALUPE RAMI..	0.00		17,500.00	17,500.00		0.00
0305---012	CRISTINA OCEJO HERNAN..	0.00		2,325.00	2,325.00		0.00
0305---012	HECTOR PINEDA PINEDA	0.00		250.00	250.00		0.00
0305---013	VICTOR GUILLERMO TOR..	0.00		1,172.00	1,172.00		0.00
0305---013	SOCIEDAD MEXICANA DE ..	0.00		1,800.00	1,800.00		0.00
0305---013	EDENRED MEXICO, SA DE ..	0.00		83,930.63	83,930.63		0.00
0305---013	JOSE ANTONIO ZAPATA R..	0.00		3,316.12	3,316.12		0.00
0305---013	PASCUAL FRANCISCO J. D..	0.00		2,000.00	2,000.00		0.00
0305---013	JOSE MARTIN VAZQUEZ V..	0.00		3,000.00	3,000.00		0.00
0305---013	METLIFE MEXICO, SA	0.00		21,350.34	21,350.34		0.00
0305---013	GRUPO PROMOTOR TURI..	0.00		4,125.00	4,125.00		0.00
0305---013	PATRICIA DEL CARMEN P..	0.00		1,000.00	1,000.00		0.00
0305---013	PALEN ZA RO, SA DE CV	0.00		8,625.00	8,625.00		0.00
0305---013	OPERADORA DE MOTELE..	0.00		8,515.00	8,515.00		0.00
0000---310	FIJO	37,461,841.87		58,643.97	0.00		37,520,485.84
0310---010	CONSEJO ESTATAL ELEC..	37,368,748.64		58,643.97	0.00		37,427,392.61
0310---010	MOBILIARIO Y EQUIPO	4,059,282.96		49,119.83	0.00		4,108,402.79
0310---010	EQUIPO DE COMPUTO	2,486,661.87		9,524.14	0.00		2,496,186.01
0310---010	EQUIPO DE TRANSPORTE	3,411,062.60		0.00	0.00		3,411,062.60
0310---010	EQUIPO DE COMUNICACI..	1,178,614.16		0.00	0.00		1,178,614.16
0310---010	TERRENO (DONACION)	7,830,405.00		0.00	0.00		7,830,405.00
0310---010	CONSTRUCCION EDIFICIO..	18,402,722.05		0.00	0.00		18,402,722.05
0310---020	OFICINA DE ENLACE ZON..	93,093.23		0.00	0.00		93,093.23
0310---020	MOBILIARIO Y EQUIPO OE..	37,630.73		0.00	0.00		37,630.73
0310---020	EQUIPO DE COMPUTO OE..	55,462.50		0.00	0.00		55,462.50
0000---340	DIFERIDO	33,218.09		9,524.92	10,532.87		32,210.14
0340---000	DEPOSITOS EN GARANTIA	25,500.00		0.00	0.00		25,500.00
0340---010	DEPOSITOS CEEPAC	25,500.00		0.00	0.00		25,500.00
0340---010	DEPOSITO DE BODEGA	25,500.00		0.00	0.00		25,500.00
0342---000	IMPUESTOS POR RECUP..	51.75		9,524.92	2,866.53		6,710.14
0342---040	SUBSIDIO AL EMPLEO 2011	51.75		9,524.92	2,866.53		6,710.14
0343---000	SEGUROS Y FIANZAS	7,666.34		0.00	7,666.34		0.00
0343---010	SEGUROS Y FIANZAS CEE..	7,666.34		0.00	7,666.34		0.00
0343---010	AXA SEGUROS, SA DE CV	7,666.34		0.00	7,666.34		0.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
0000---400	PASIVO	543,509.79		4,585,722.66	4,924,229.15		882,016.28
0000---410	CIRCULANTE	543,509.79		4,585,722.66	4,924,229.15		882,016.28
0400---000	CUENTAS POR PAGAR	27,532.59		3,668,177.79	3,742,983.49		102,338.29
0400---010	PROVEEDORES	23,521.00		96,418.48	131,061.04		58,163.56
0400---010	HOTELES REAL PLAZA, SA..	5,518.00		24,164.00	18,646.00		0.00
0400---010	EDITORIA MIVAL, SA DE CV	0.00		0.00	2,483.56		2,483.56
0400---010	DESARROLLO REGIONAL ..	0.00		7,250.00	7,250.00		0.00
0400---010	PAPELERIA FOYO, S DE R..	9,162.50		18,371.10	9,208.60		0.00
0400---010	PAPELERIA MARGARET, S..	0.50		3,167.38	3,166.88		0.00
0400---010	LUIS AUGUSTO STEVENS ..	0.00		406.00	406.00		0.00
0400---010	EMSAVALLES PUBLICIDAD..	0.00		8,120.00	8,120.00		0.00
0400---011	DIAGNOSTICO PROFESIO..	720.00		720.00	0.00		0.00
0400---011	MA. ABRAHAM MORENO R..	0.00		9,860.00	9,860.00		0.00
0400---011	JASBAC S. DE RL DE CV	8,120.00		24,360.00	16,240.00		0.00
0400---011	RENE SANCHEZ GONZALEZ	0.00		0.00	55,680.00		55,680.00
0400---020	ACREEDORES DIVERSOS	4,011.59		3,571,759.31	3,611,922.45		44,174.73
0400---020	FONDO DE AHORRO	2,858.20		431,300.44	428,842.45		400.21
0400---020	PENSION ALIMENTICIA	0.00		33,721.28	33,721.28		0.00
0400---020	SUELDOS POR PAGAR	16.55		3,105,009.58	3,122,213.23		17,220.20
0400---020	VERONICA BRAVO ESPIN..	0.00		34.00	34.00		0.00
0400---020	JUAN LUIS CARREON RAM..	0.00		557.09	557.09		0.00
0400---020	GUILLELMO CARRILLO MA..	1,136.92		1,136.92	0.00		0.00
0400---020	CR HOTELERIA SAN LUIS, ...	-0.08		0.00	0.08		0.00
0400---020	SANCIONES PP Y APES P..	0.00		0.00	26,554.32		26,554.32
0500---000	IMPUESTOS POR PAGAR	515,977.20		917,544.87	1,181,245.66		779,677.99
0500---010	RETENCIONES I.S.R.	6,373.53		6,369.00	8,919.44		8,923.97
0500---020	RETENCIONES DE I.V.A.	6,040.95		6,039.00	5,755.21		5,757.16
0500---030	RETENCIONES I.S.P.T.	213,656.42		215,390.58	652,088.96		650,354.80
0500---040	CREDITOS INFONAVIT	46,960.05		94,309.52	47,733.47		384.00
0500---040	ABEL CRUZ TORRES	964.62		1,929.24	964.62		0.00
0500---040	VERONICA BRAVO ESPIN..	4,403.27		8,806.63	4,403.36		0.00
0500---040	ENRIQUE MOLINA GAITAN	2,281.51		4,563.11	2,281.60		0.00
0500---040	MARTHA LAURA LOPEZ R..	1,691.42		3,382.87	1,691.45		0.00
0500---040	JUAN JESUS ROCHA MAR..	1,281.36		2,562.73	1,281.37		0.00
0500---040	DOLORES LOPEZ ROCHA	2,119.74		3,861.19	1,930.61		189.16
0500---040	DAVID MENCHACA ZUÑIGA	2,543.52		5,086.90	2,543.44		0.06
0500---040	YOLANDA CALIXTO HERN..	1,438.94		2,877.88	1,438.94		0.00
0500---040	MA FERNANDA AVENDAÑ..	2,309.72		4,619.47	2,309.75		0.00
0500---040	MARCELA LEDEZMA GONZ..	2,609.78		5,219.58	2,609.80		0.00
0500---040	FRANCISCO SALAZAR DE ..	1,151.38		2,302.76	1,151.38		0.00
0500---040	JUDITH EVA ARELLANO V..	1,854.20		3,710.20	1,856.00		0.00
0500---040	JUAN LUIS CARREON RAM..	1,825.12		3,652.06	1,826.94		0.00
0500---040	GERARDO ENRIQUEZ CAP..	2,342.58		4,706.80	2,364.32		0.10
0500---040	RAFAEL PALOMO LARA	3,073.59		5,761.55	2,882.63		194.67
0500---040	JAIR GARCIA	3,091.71		6,187.11	3,095.41		0.01
0500---040	LIZBETH LARA TOVAR	583.92		1,200.63	616.71		0.00
0500---040	GUADALUPE RAMIREZ	401.36		414.26	12.90		0.00
0500---040	EDGAR SANCHEZ SALAZAR	3,533.58		7,092.66	3,559.08		0.00
0500---040	MARIA DE LA LUZ RIOS CO..	1,231.34		2,495.50	1,264.16		0.00
0500---040	JUAN CARLOS RIZZOLI	1,336.81		2,706.42	1,369.61		0.00
0500---040	MAYRA PATRICIA ZAVALA	1,965.26		3,807.27	1,842.01		0.00
0500---040	BERNARDO GARCIA	1,416.86		2,837.31	1,420.45		0.00
0500---040	ANTONIO DAVILA FOYO	1,508.46		4,525.39	3,016.93		0.00
0500---050	I.M.S.S.	125,989.58		245,880.75	119,891.17		0.00
0500---060	INFONAVIT	-11.15		125,519.42	125,530.57		0.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
0500---070	S.A.R.		-14.04	156,506.55	156,520.59		0.00
0500---090	IMPTO 2% NOMINA		24,379.42	48,604.05	24,224.63		0.00
0500---100	RETENCIONES ASIMILADO..		18,924.63	18,926.00	40,581.62		40,580.25
0500---110	5% INSPECCION DE OBRAS		71,151.93	0.00	0.00		71,151.93
0500---120	2% CONTRUCCION EDIFIC..		2,525.88	0.00	0.00		2,525.88
0000---500	CAPITAL		37,786,617.83	11,515.84	212,542.23		37,987,644.22
0910---010	PATRIMONIO POR ACTIVO..		37,461,841.87	0.00	58,643.97		37,520,485.84
0910---100	REMANENTE EJERCICIOS ..		-3,853,635.13	0.00	20,288.00		-3,833,347.13
0910---110	REMANENTE EJERCICIO ..		4,178,411.09	11,515.84	133,610.26		4,300,505.51
0000---700	INGRESOS		60,688,155.86	0.00	7,671,792.90		68,359,948.76
0700---000	INGRESOS		60,688,155.86	0.00	7,671,792.90		68,359,948.76
0700---010	PRESUPUESTO ESTATAL ..		25,734,520.35	0.00	4,679,003.65		30,413,524.00
0700---020	PRESUPUESTO ESTATAL ..		31,089,322.00	0.00	2,826,301.00		33,915,623.00
0700---030	PPTO ESTATAL INICIO PR..		3,350,000.00	0.00	0.00		3,350,000.00
0710---000	PRODUCTOS FINANCIEROS		48,516.52	0.00	2,703.82		51,220.34
0710---010	RENDIMIENTOS PLAZO ..		33,576.97	0.00	1,175.32		34,752.29
0710---020	INTERESES BANCO CTA. ..		10,053.53	0.00	1,528.50		11,582.03
0710---030	INTERESES POR PRESTA..		4,886.02	0.00	0.00		4,886.02
0720---010	OTROS INGRESOS		1,267.66	0.00	0.00		1,267.66
0720---030	SANCIONES Y REINT PAR..		464,529.33	0.00	163,784.43		628,313.76
0000---800	GASTOS		53,850,758.71	10,676,817.19	119,500.67		64,408,075.23
1000---000	SERVICIOS PERSONALES		22,157,225.52	5,232,803.86	44,986.42		27,345,042.96
1100---000	REMUNERACIONES AL PE..		11,394,265.82	1,371,203.11	34,775.40		12,730,693.53
0111---000	DIETAS		1,323,794.50	230,122.88	4,775.40		1,549,141.98
0111---010	CEEPAC		1,323,794.50	230,122.88	4,775.40		1,549,141.98
0113---000	SUELDOS BASE AL PERSO..		10,070,471.32	1,141,080.23	30,000.00		11,181,551.55
0113---010	CEEPAC		8,987,671.42	1,026,814.13	30,000.00		9,984,485.55
0113---020	OEZH		87,746.85	8,014.20	0.00		95,761.05
0113---030	UIPDE		183,204.15	20,286.30	0.00		203,490.45
0113---040	CONTRALORIA INTERNA		811,848.90	85,965.60	0.00		897,814.50
1200---000	REMUNERACIONES AL PE..		309,037.29	34,424.97	0.00		343,462.26
0121---000	HONORARIOS ASIMILABLE..		220,504.31	25,424.97	0.00		245,929.28
0121---010	CEEPAC		46,829.11	3,715.57	0.00		50,544.68
0121---020	OEZH		173,675.20	21,709.40	0.00		195,384.60
0123---000	RETRIBUCIONES POR SER..		88,532.98	9,000.00	0.00		97,532.98
0123---010	CEEPAC		88,532.98	9,000.00	0.00		97,532.98
1300---000	REMUNERACIONES ADICI..		2,705,431.64	2,778,725.19	5,702.29		5,478,454.54
0132---000	PRIMAS DE VACACIONES, ..		550,827.72	2,082,816.32	5,702.29		2,627,941.75
0132---010	CEEPAC		543,224.65	1,858,229.47	5,702.29		2,395,751.83
0132---020	OEZH		4,552.97	16,028.40	0.00		20,581.37
0132---030	UIPDE		0.00	40,572.60	0.00		40,572.60
0132---040	CONTRALORIA INTERNA		3,050.10	167,985.85	0.00		171,035.95
0134---000	COMPENSACIONES		2,154,603.92	695,908.87	0.00		2,850,512.79
0134---010	CEEPAC		1,974,905.51	631,332.21	0.00		2,606,237.72
0134---020	OEZH		14,582.91	3,648.83	0.00		18,231.74
0134---030	UIPDE		33,347.00	12,536.09	0.00		45,883.09
0134---040	CONTRALORIA INTERNA		131,768.50	48,391.74	0.00		180,160.24
1400---000	SEGURIDAD SOCIAL		3,310,352.07	417,978.13	0.00		3,728,330.20
0141---000	APORTACIONES DE SEGU..		1,316,917.75	86,380.73	0.00		1,403,298.48
0141---010	CEEPAC		1,219,574.04	77,880.64	0.00		1,297,454.68
0141---020	OEZH		15,737.20	1,143.11	0.00		16,880.31
0141---030	UIPDE		16,672.45	1,581.41	0.00		18,253.86
0141---040	CONTRALORIA INTERNA		64,934.06	5,775.57	0.00		70,709.63
0142---000	APORTACIONES A FONDO..		894,881.52	125,519.42	0.00		1,020,400.94
0142---010	CEEPAC		829,497.34	112,551.20	0.00		942,048.54

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
0142---020	OEZH	6,878.42		977.47	0.00	7,855.89	
0142---030	UIPDE	12,046.32		2,500.36	0.00	14,546.68	
0142---040	CONTRALORIA INTERNA	46,459.44		9,490.39	0.00	55,949.83	
0143---000	APORTACIONES AL SISTE..	969,217.35		156,506.55	0.00	1,125,723.90	
0143---010	CEEPAC	902,888.81		140,411.79	0.00	1,043,300.60	
0143---020	OEZH	8,632.53		1,226.72	0.00	9,859.25	
0143---030	UIPDE	11,908.68		3,137.95	0.00	15,046.63	
0143---040	CONTRALORIA INTERNA	45,787.33		11,730.09	0.00	57,517.42	
0144---000	APORTACIONES PARA SE..	129,335.45		49,571.43	0.00	178,906.88	
0144---010	CEEPAC	129,335.45		49,571.43	0.00	178,906.88	
1500---000	OTRAS PRESTACIONES S..	2,066,658.51		361,084.22	3,370.52	2,424,372.21	
0151---000	CUOTAS P/FONDO DE AH..	740,016.10		35,802.15	2,457.99	773,360.26	
0151---010	CEEPAC	688,902.69		33,344.16	2,457.99	719,788.86	
0151---020	OEZH	4,778.88		0.00	0.00	4,778.88	
0151---030	UIPDE	11,999.64		0.00	0.00	11,999.64	
0151---040	CONTRALORIA INTERNA	34,334.89		2,457.99	0.00	36,792.88	
0154---000	PRESTACIONES CONTRA..	1,326,642.41		192,243.63	912.53	1,517,973.51	
0154---010	CEEPAC	1,209,234.10		179,512.41	93.20	1,388,653.31	
0154---020	OEZH	7,600.12		816.71	0.00	8,416.83	
0154---030	UIPDE	24,732.20		4,313.05	0.00	29,045.25	
0154---040	CONTRALORIA INTERNA	85,075.99		7,601.46	819.33	91,858.12	
0159---000	OTRAS PRESTACIONES S..	0.00		133,038.44	0.00	133,038.44	
0159---010	CEEPAC	0.00		133,038.44	0.00	133,038.44	
1700---000	PAGO DE ESTIMULOS A S..	2,162,397.84		245,163.61	1,138.21	2,406,423.24	
0171---000	ESTIMULOS	2,162,397.84		245,163.61	1,138.21	2,406,423.24	
0171---010	CEEPAC	1,928,277.87		220,496.17	1,138.21	2,147,635.83	
0171---020	OEZH	17,852.28		1,922.88	0.00	19,775.16	
0171---030	UIPDE	44,917.44		4,918.74	0.00	49,836.18	
0171---040	CONTRALORIA INTERNA	171,350.25		17,825.82	0.00	189,176.07	
1800---000	IMPTO S/NOMINAS Y OTR..	209,082.35		24,224.63	0.00	233,306.98	
0181---000	IMPUESTO SOBRE NOMIN..	209,082.35		24,224.63	0.00	233,306.98	
0181---010	CEEPAC	187,738.17		21,950.18	0.00	209,688.35	
0181---030	UIPDE	4,383.82		491.87	0.00	4,875.69	
0181---040	CONTRALORIA INTERNA	16,960.36		1,782.58	0.00	18,742.94	
2000---000	MATERIALES Y SUMINIST..	652,682.73		59,140.08	0.00	711,822.81	
2100---000	MATERIALES ADMON., EMI..	259,484.91		17,513.75	0.00	276,998.66	
0211---000	MAT., UTILES Y EQPOS ME..	109,721.65		13,304.85	0.00	123,026.50	
0211---010	CEEPAC	107,056.65		12,954.85	0.00	120,011.50	
0211---020	OEZH	2,665.00		350.00	0.00	3,015.00	
0212---000	MAT Y UTILES DE IMPRESI..	16,884.98		3,251.55	0.00	20,136.53	
0212---010	CEEPAC	16,884.98		3,251.55	0.00	20,136.53	
0214---000	MAT, UTILES Y EQPOS ME..	40,483.50		870.00	0.00	41,353.50	
0214---010	CEEPAC	40,483.50		870.00	0.00	41,353.50	
0215---000	MATERIAL IMPRESO E INF..	59,636.82		0.00	0.00	59,636.82	
0215---010	CEEPAC	57,360.42		0.00	0.00	57,360.42	
0215---060	ORGANIZACION ELECTOR..	2,276.40		0.00	0.00	2,276.40	
0216---000	MATERIAL DE LIMPIEZA	28,868.14		87.35	0.00	28,955.49	
0216---010	CEEPAC	26,990.67		87.35	0.00	27,078.02	
0216---020	OEZH	1,877.47		0.00	0.00	1,877.47	
0217---000	MATERIALES Y UTILES DE ..	3,889.82		0.00	0.00	3,889.82	
0217---010	CEEPAC	3,889.82		0.00	0.00	3,889.82	
2200---000	ALIMENTOS Y UTENSILIOS	83,031.40		9,193.10	0.00	92,224.50	
0221---000	PRODUCTOS ALIMENTICI..	82,762.11		9,193.10	0.00	91,955.21	
0221---010	CEEPAC	77,118.34		8,803.30	0.00	85,921.64	
0221---020	OEZH	2,510.20		389.80	0.00	2,900.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
0221---060	ORGANIZACION ELECTOR..	3,133.57		0.00	0.00	3,133.57	
0223---000	UTENSILIOS P/SERVICIO D..	269.29		0.00	0.00	269.29	
0223---010	CEEPAC	269.29		0.00	0.00	269.29	
2400---000	MATERIALES Y ARTS CON..	6,917.19		600.30	0.00	7,517.49	
0246---000	MATERIAL ELECTRICO Y E..	4,742.05		600.30	0.00	5,342.35	
0246---010	CEEPAC	4,742.05		600.30	0.00	5,342.35	
0249---000	OTROS MAT. Y ARTS. CON..	2,175.14		0.00	0.00	2,175.14	
0249---010	CEEPAC	2,175.14		0.00	0.00	2,175.14	
2500---000	PRODUC QUIMICOS, FAR..	3,473.25		306.82	0.00	3,780.07	
0253---000	MEDICINAS Y PRODUCTO..	3,473.25		306.82	0.00	3,780.07	
0253---010	CEEPAC	3,473.25		306.82	0.00	3,780.07	
2600---000	COMBUSTIBLES, LUBRICA..	242,176.37		29,113.61	0.00	271,289.98	
0261---000	COMBUSTIBLES, LUBRICA..	242,176.37		29,113.61	0.00	271,289.98	
0261---010	CEEPAC	240,516.37		28,763.61	0.00	269,279.98	
0261---020	OEZH	1,660.00		350.00	0.00	2,010.00	
2700---000	VESTUARIO, BLANCOS, P..	1,003.78		600.00	0.00	1,603.78	
0271---000	VESTUARIO Y UNIFORMES	0.00		600.00	0.00	600.00	
0271---010	CEEPAC	0.00		600.00	0.00	600.00	
0272---000	PRENDAS DE SEGURIDAD ..	1,003.78		0.00	0.00	1,003.78	
0272---010	CEEPAC	1,003.78		0.00	0.00	1,003.78	
2900---000	HERRAMIENTAS,REFACCI..	56,595.83		1,812.50	0.00	58,408.33	
0291---000	HERRAMIENTAS MENORES	3,440.60		61.50	0.00	3,502.10	
0291---010	CEEPAC	3,440.60		61.50	0.00	3,502.10	
0292---000	REFACCIONES Y ACCESO..	3,570.67		1,582.00	0.00	5,152.67	
0292---010	CEEPAC	3,570.67		1,582.00	0.00	5,152.67	
0293---000	REFACCIONES Y ACCES M..	1,401.50		0.00	0.00	1,401.50	
0293---010	CEEPAC	1,401.50		0.00	0.00	1,401.50	
0294---000	REFACC Y ACCES MENOR..	5,152.46		169.00	0.00	5,321.46	
0294---010	CEEPAC	5,152.46		169.00	0.00	5,321.46	
0296---000	REFACC Y ACCES MENOR..	43,030.60		0.00	0.00	43,030.60	
0296---010	CEEPAC	43,030.60		0.00	0.00	43,030.60	
3000---000	SERVICIOS GENERALES	1,874,665.67		460,897.32	0.00	2,335,562.99	
3100---000	SERVICIOS BASICOS	538,275.26		81,001.31	0.00	619,276.57	
0311---000	ENERGIA ELECTRICA	90,238.00		15,691.00	0.00	105,929.00	
0311---010	CEEPAC	73,079.00		15,691.00	0.00	88,770.00	
0311---020	OEZH	17,159.00		0.00	0.00	17,159.00	
0312---000	GAS	207.11		0.00	0.00	207.11	
0312---010	CEEPAC	207.11		0.00	0.00	207.11	
0313---000	AGUA	16,599.00		14,342.00	0.00	30,941.00	
0313---010	CEEPAC	16,599.00		14,342.00	0.00	30,941.00	
0314---000	TELEFONIA TRADICIONAL	172,898.98		16,997.83	0.00	189,896.81	
0314---010	CEEPAC	160,852.82		16,997.83	0.00	177,850.65	
0314---020	OEZH	12,046.16		0.00	0.00	12,046.16	
0315---000	TELEFONIA CELULAR	162,674.96		24,621.59	0.00	187,296.55	
0315---010	CEEPAC	162,674.96		24,621.59	0.00	187,296.55	
0317---000	SERV. INTERNET, REDES ..	82,446.44		8,878.89	0.00	91,325.33	
0317---010	CEEPAC	82,116.44		8,878.89	0.00	90,995.33	
0317---020	OEZH	330.00		0.00	0.00	330.00	
0318---000	SERVICIOS POSTALES Y T..	13,210.77		470.00	0.00	13,680.77	
0318---010	CEEPAC	12,269.97		392.00	0.00	12,661.97	
0318---020	OEZH	940.80		78.00	0.00	1,018.80	
3200---000	SERVICIOS DE ARRENDA..	323,129.99		32,054.82	0.00	355,184.81	
0322---000	ARRENDAMIENTO DE EDIF..	323,129.99		29,375.22	0.00	352,505.21	
0322---010	CEEPAC	268,633.58		24,421.04	0.00	293,054.62	
0322---020	OEZH	54,496.41		4,954.18	0.00	59,450.59	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
0323---000	ARRENDAMIENTO MOB Y ..		0.00	2,679.60	0.00		2,679.60
0323---010	CEEPAC		0.00	2,679.60	0.00		2,679.60
3300---000	SERVICIOS PROFES, CIEN..	57,952.40		28,578.40	0.00		86,530.80
0331---000	SERVICIOS LEGALES, CON..	14,601.40		0.00	0.00		14,601.40
0331---010	CEEPAC	14,601.40		0.00	0.00		14,601.40
0334---000	SERVICIOS DE CAPACITA..	22,850.00		0.00	0.00		22,850.00
0334---010	CEEPAC	22,850.00		0.00	0.00		22,850.00
0336---000	SERVICIOS APOYO ADMV..	421.00		4,218.40	0.00		4,639.40
0336---010	CEEPAC	421.00		4,218.40	0.00		4,639.40
0338---000	SERVICIOS DE VIGILANCIA	20,080.00		16,240.00	0.00		36,320.00
0338---010	CEEPAC	20,080.00		16,240.00	0.00		36,320.00
0339---000	SERVICIOS PROFESIONAL..	0.00		8,120.00	0.00		8,120.00
0339---010	CEEPAC	0.00		8,120.00	0.00		8,120.00
3400---000	SERVICIOS FINANCIEROS,...	318,895.81		26,059.97	0.00		344,955.78
0341---000	SERVICIOS FINANCIEROS ..	251,166.28		20,438.66	0.00		271,604.94
0341---010	CEEPAC	250,113.01		20,438.66	0.00		270,551.67
0341---020	OEZH	1,053.27		0.00	0.00		1,053.27
0345---000	SEGURO DE BIENES PATR..	67,729.53		5,621.31	0.00		73,350.84
0345---010	CEEPAC	67,729.53		5,621.31	0.00		73,350.84
3500---000	SERVICIOS DE INSTALACI..	157,214.34		4,633.03	0.00		161,847.37
0351---000	CONSERVACION Y MANTT..	6,476.86		0.00	0.00		6,476.86
0351---010	CEEPAC	6,476.86		0.00	0.00		6,476.86
0352---000	INSTALAC,REPARACION Y ..	15,087.76		0.00	0.00		15,087.76
0352---010	CEEPAC	15,087.76		0.00	0.00		15,087.76
0353---000	INSTALAC,REPARAC Y MA..	19,430.00		812.00	0.00		20,242.00
0353---010	CEEPAC	19,430.00		812.00	0.00		20,242.00
0355---000	REPARAC Y MANTTO EQUI..	105,359.73		3,821.03	0.00		109,180.76
0355---010	CEEPAC	104,989.73		2,323.63	0.00		107,313.36
0355---020	OEZH	370.00		1,497.40	0.00		1,867.40
0359---000	SERVICIOS DE JARDINERI..	10,859.99		0.00	0.00		10,859.99
0359---010	CEEPAC	10,859.99		0.00	0.00		10,859.99
3600---000	SERVICIOS DE COMUNICA..	124,765.17		48,375.56	0.00		173,140.73
0361---000	DIFUSION RADIO,TV Y OT..	124,765.17		48,375.56	0.00		173,140.73
0361---010	CEEPAC	124,765.17		48,375.56	0.00		173,140.73
3700---000	SERVICIOS DE TRASLADO..	229,892.62		134,455.41	0.00		364,348.03
0372---000	PASAJES TERRESTRES	1,418.00		0.00	0.00		1,418.00
0372---020	OEZH	1,418.00		0.00	0.00		1,418.00
0375---000	VIATICOS EN EL PAIS	222,892.62		133,655.91	0.00		356,548.53
0375---010	CEEPAC	196,351.25		124,098.91	0.00		320,450.16
0375---060	ORGANIZACION ELECTOR..	26,541.37		9,557.00	0.00		36,098.37
0379---000	OTROS SERVICIOS DE TR..	5,582.00		799.50	0.00		6,381.50
0379---010	CEEPAC	5,582.00		799.50	0.00		6,381.50
3800---000	SERVICIOS OFICIALES	93,989.58		105,738.82	0.00		199,728.40
0382---000	CONGRESOS Y CONVENC..	5,324.00		70,504.42	0.00		75,828.42
0382---010	CEEPAC	5,324.00		14,520.42	0.00		19,844.42
0382---060	ORGANIZACION ELECTOR..	0.00		55,984.00	0.00		55,984.00
0385---000	GASTOS DE REPRESENTA..	88,665.58		35,234.40	0.00		123,899.98
0385---010	CEEPAC	88,665.58		35,234.40	0.00		123,899.98
3900---000	OTROS SERVICIOS GENE..	30,550.50		0.00	0.00		30,550.50
0392---000	IMPUESTOS Y DERECHOS	30,550.50		0.00	0.00		30,550.50
0392---010	CEEPAC	30,550.50		0.00	0.00		30,550.50
4000---000	TRANSFERENCIAS,ASIGN..	29,166,184.79		4,823,950.92	74,514.25		33,915,621.46
4100---000	TRANSFERENCIAS INTER..	29,166,184.79		4,823,950.92	74,514.25		33,915,621.46
0414---000	ASIGNACIONES PRESUPU..	29,166,184.79		4,823,950.92	74,514.25		33,915,621.46
0414---010	TRANSFERENCIAS INTER..	29,166,184.79		4,823,950.92	74,514.25		33,915,621.46

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
0414---010	PARTIDO ACCION NACION..	7,060,017.80		1,017,274.50	0.00	8,077,292.30	
0414---010	PARTIDO REVOLUCIONARI..	7,765,477.64		1,117,928.75	0.00	8,883,406.39	
0414---010	PARTIDO DE LA REVOLUCI..	2,886,367.37		421,782.22	0.00	3,308,149.59	
0414---010	PARTIDO DEL TRABAJO	2,158,325.40		317,905.99	0.00	2,476,231.39	
0414---010	PARTIDO VERDE ECOLOGI..	2,819,902.92		412,299.22	0.00	3,232,202.14	
0414---010	PARTIDO CONCIENCIA PO..	2,525,591.15		401,461.96	0.00	2,927,053.11	
0414---010	TAMOHI TENEK	0.00		85,050.00	0.00	85,050.00	
0414---010	AVANZADA LIBERAL	105,066.61		14,327.27	0.00	119,393.88	
0414---010	ALTERNATIVA POTOSINA	105,066.61		14,327.27	0.00	119,393.88	
0414---010	CONSENSO CIUDADANO	105,066.61		14,327.27	0.00	119,393.88	
0414---010	UNIDOS POR MEXICO	105,066.61		14,327.27	0.00	119,393.88	
0414---010	NUEVA CREACION INDIGE..	105,066.61		14,327.27	0.00	119,393.88	
0414---010	POTOSINOS EN LUCHA	0.00		119,393.88	0.00	119,393.88	
0414---010	DEFENSA PERMANENTE D..	105,066.61		14,327.27	0.00	119,393.88	
0414---010	JOVEN EN REVOLUCION	85,963.59		26,554.32	74,514.25	38,003.66	
0414---010	COORDINADORA CIUDAD..	105,066.61		14,327.27	0.00	119,393.88	
0414---010	FORO SAN LUIS	105,066.61		14,327.27	0.00	119,393.88	
0414---010	ENCUENTROS POR SAN L..	105,066.61		14,327.27	0.00	119,393.88	
0414---010	FRENTE CIVICO POTOSINO	105,066.61		14,327.27	0.00	119,393.88	
0414---010	VIA ALTERNA	105,066.61		14,327.27	0.00	119,393.88	
0414---010	PARTIDO NUEVA ALIANZA	2,708,806.21		396,448.07	0.00	3,105,254.28	
0414---010	MOVIMIENTO CIUDADANO	0.00		301,379.26	0.00	301,379.26	
0414---010	TRANSFERENCIAS APES ..	0.00		48,872.78	0.00	48,872.78	
5000---000	BIENES MUEBLES, INMUE..	0.00		100,025.01	0.00	100,025.01	
5100---000	MUEBLES Y EQUIPO DE A..	0.00		80,025.01	0.00	80,025.01	
0511---000	MOBILIARIO DE OFICINA Y..	0.00		1,299.00	0.00	1,299.00	
0515---000	EQUIPO DE COMPUTO	0.00		23,046.01	0.00	23,046.01	
0515---010	GASTO ORDINARIO	0.00		23,046.01	0.00	23,046.01	
0519---000	OTROS MOBILIARIOS Y EQ..	0.00		55,680.00	0.00	55,680.00	
0519---080	EQUIPAMIENTO CME	0.00		55,680.00	0.00	55,680.00	
5900---000	ACTIVOS INTANGIBLES	0.00		20,000.00	0.00	20,000.00	
0591---000	SOFTWARE	0.00		20,000.00	0.00	20,000.00	
0591---010	CEEPAC	0.00		20,000.00	0.00	20,000.00	
	Total cuentas no impresas	0.00		0.00	0.00	0.00	
			0.00				0.00
Sumas Iguales:		99,018,283.48		45,144,225.61	45,144,225.61	107,229,609.26	
		99,018,283.48				107,229,609.26	