

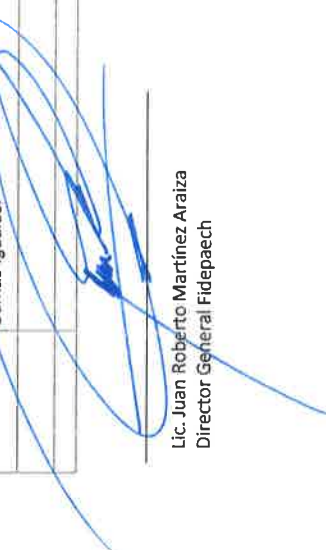
Cuenta	Nombre	Saldos		Iniciales		Cargos		Abonos		Saldos Actuales	
		Deudor	Acreedor	Deudor	Acreedor	Deudor	Acreedor	Deudor	Acreedor	Deudor	Acreedor
'1-0-0-0-000-000	ACTIVO	696,879,991.22				224,665,855.46		226,349,854.96		695,195,991.72	
'1-1-0-0-000-000	ACTIVO CIRCULANTE	576,734,515.04				224,105,680.60		226,114,104.51		574,726,091.13	
'1-1-1-0-000-000	EFFECTIVO Y EQUIVALENTES	190,308,938.74				18,968,085.02		17,108,640.82		192,168,382.94	
'1-1-1-1-000-000	EFFECTIVO	19,000.96				9,218.37		13,698.21		14,521.12	
'1-1-1-1-001-000	FONDO FIJO	19,000.96				9,218.37		13,698.21		14,521.12	
'1-1-1-1-001-000	CAJA CHICA	19,000.96				9,218.37		13,698.21		14,521.12	
'1-1-1-2-000-000	BANCOS/TESORERIA	11,842,816.38				12,711,191.22		12,398,228.18		12,155,779.42	
'1-1-1-2-001-000	BBVA BANCOMER	8,862,829.24				10,704,369.33		11,638,403.58		7,928,794.99	
'1-1-1-2-001-000	PROGRAMA CAPITAL SEMILLA 2010 187152124	160,444.93				0.00		0.00		160,444.93	
'1-1-1-2-001-000	PROGRAMA CREEL 164275470	7,089.37				2,825.71		2,765.44		7,149.64	
'1-1-1-2-001-000	PROGRAMA CIRT 187158300	173,782.56				90,000.00		17,079.93		246,702.63	
'1-1-1-2-001-000	PROGRAMA FACTORAJE FINANCIERO 111674846	35,329.56				0.29		35,329.85		0.00	
'1-1-1-2-001-000	PROGRAMA FAMPRO 195958881	250,078.32				0.00		0.00		250,078.32	
'1-1-1-2-001-000	PROGRAMA FAP 192191237	348,981.86				539,111.23		621,407.77		266,685.32	
'1-1-1-2-001-000	PROGRAMA FAPME 161765825	13,098.16				3,305.55		3,297.53		13,106.18	
'1-1-1-2-001-000	PROGRAMA FIDEAPECH 119997776	247,068.29				4,264,475.40		4,352,518.91		159,024.78	
'1-1-1-2-001-000	PROGRAMA FIDECHIH 110026409	1,017,803.25				1,422,921.02		1,701,433.88		739,290.39	
'1-1-1-2-001-000	PROGRAMA FIDEJUAREZ 110026352	504,981.85				559,595.89		787,633.48		276,944.26	
'1-1-1-2-001-000	PROGRAMA FIPES 111039725	465,886.31				571,771.30		702,012.33		335,645.28	
'1-1-1-2-001-000	PROGRAMA FOCIR 2006 154413253	671,611.78				0.00		0.00		671,611.78	
'1-1-1-2-001-000	PROGRAMA FOCIR 2007 158264104	9,993.71				2,505.82		2,524.98		9,974.55	
'1-1-1-2-001-000	PROGRAMA FOCIR 2008 163318443	8,554.43				3,038.98		2,994.99		8,598.42	
'1-1-1-2-001-000	PROGRAMA MI TORTILLA 159006850	13,733.47				8,423.84		8,398.55		13,758.76	
'1-1-1-2-001-000	PROGRAMA FOCIR PROYECTO PRODUCTIVO 2011 190064238	7,491.37				0.00		0.00		7,491.37	
'1-1-1-2-001-000	PROGRAMA TODOS SOMOS JUAREZ 2010 173004392	691,506.04				10,000.00		0.00		701,506.04	
'1-1-1-2-001-000	PROGRAMA TODOS SOMOS JUAREZ 2011 189250840	505,818.21				0.00		0.00		505,818.21	
'1-1-1-2-001-000	PROGRAMA FOCOES OJINAGA 163411192	6,413.22				12,049.29		12,103.91		6,358.60	
'1-1-1-2-001-000	PROGRAMA FOCOES PARRAL 162803186	59,424.40				0.00		0.00		59,424.40	

'5-5-1-1-000-000	ESTIMACIONES POR PÉRDIDA DE ACTIVOS CIRCULANTES	559,100.84		0.00	115,670.08	443,430.76
'5-5-1-1-000-111	ESTIMACIONES INCORRIBLES CARTERA PROGRAMAS PROPIOS	559,100.84		0.00	115,670.08	443,430.76
'5-5-1-5-000-000	DEPRECIACIÓN DE BIENES MUEBLES	415,564.63		37,831.00	0.00	453,395.63
'5-5-1-5-000-510	MOBILIARIO Y EQUIPO DE ADMINISTRACION	315,805.35		30,483.29	0.00	346,288.64
'5-5-1-5-000-511	MUEBLES DE OFICINA Y ESTANTERIA	95,895.92		8,786.94	0.00	104,682.86
'5-5-1-5-000-512	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERIA	2,749.78		249.98	0.00	2,999.76
'5-5-1-5-000-515	EQUIPO DE COMPUTO Y DE TECNOLOGIAS DE LA INFO	217,159.65		21,446.37	0.00	238,606.02
'5-5-1-5-000-520	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	27,159.53		747.73	0.00	27,907.26
'5-5-1-5-000-521	EQUIPOS Y APARATOS AUDIOVISUALES	27,159.53		747.73	0.00	27,907.26
'5-5-1-5-000-540	VEHICULOS Y EQUIPO DE TRANSPORTE	69,684.09		6,334.92	0.00	76,019.01
'5-5-1-5-000-541	VEHICULOS Y EQUIPO TERRESTRE	69,684.09		6,334.92	0.00	76,019.01
'5-5-1-5-000-560	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	2,915.66		265.06	0.00	3,180.72
'5-5-1-5-000-564	SISTEMAS DE AIRE ACONDICIONADO Y CALEFACCION	2,915.66		265.06	0.00	3,180.72
'5-5-1-7-000-000	AMORTIZACION DE ACTIVOS INTANGIBLES	1,191,451.39		97,775.56	0.00	1,289,226.95
'5-5-1-7-000-590	ACTIVOS INTANGIBLES	1,191,451.39		97,775.56	0.00	1,289,226.95
'5-5-1-7-000-591	SOFTWARE	702,844.00		63,800.00	0.00	766,644.00
'5-5-1-7-000-597	LICENCIAS INFORMATICAS E INTELECTUALES	81,501.50		12,592.93	0.00	94,094.43
'5-5-1-7-000-599	OTROS ACTIVOS INTANGIBLES	407,105.89		21,382.63	0.00	428,488.52
'5-5-1-8-000-000	DISMINUCION DE BIENES POR PERDIDA U OBSOLESCENCIA	8,079.07		0.00	0.00	8,079.07
'5-5-9-0-000-000	OTROS GASTOS	117,668.98		130,134.30	0.00	247,803.28
'5-5-9-5-000-000	DIFERENCIAS DE COTIZACIONES NEGATIVAS EN VALORES	117,668.78		130,134.30	0.00	247,801.08
'5-5-9-9-000-000	OTROS GASTOS VARIOS	2.20		0.00	0.00	2.20

Total cuentas no impresas	11,562,140.70	87,024.15	94,733.18	11,554,431.67	0.00
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Sumas iguales:	773,489,289.82	773,489,289.82	240,222,304.00	240,222,304.00	778,522,592.50	778,522,592.50
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Lic. Juan Roberto Martínez Araiza
 Director General Fidepaech



C.P. Grisel Est. Pezuela Quiñones
 Jefa del Departamento
 Administrativo Fidepaech

